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Form

990Department of the Treasury
Internal Revenue Service**Return of Organization Exempt From Income Tax**Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung
benefit trust or private foundation)

The organization may have to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0047

2009**Open to Public
Inspection****A For the 2009 calendar year, or tax year beginning**, and ending

- B** Check if applicable:
- ☐ Address change
- ☐ Name change
- ☐ Initial return
- ☐ Termination
- ☐ Amended return
- ☐ Application pending

Please
use IRS
label or
print or
type. See
Specific
Instruc-
tions.**C Name of organization****THE VAN WERT COUNTY FOUNDATION**

Doing Business As

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

138 E MAIN ST

Room/suite

City or town, state or country, and ZIP + 4

VAN WERT**OH 45891****D Employer identification number****34-0907558****E Telephone number****419-238-1743****G Gross receipts \$ 7,669,984****F Name and address of principal officer****LARRY L WENDEL****138 E MAIN ST.****VAN WERT****OH 45891****H(a) Is this a group return for**

affiliates?

☐ Yes☒ No**H(b) Are all affiliates**

included?

☐ Yes☐ No

If "No," attach a list (see instructions)

I Tax-exempt status ☒ 501(c) (3) (insert no) ☐ 4947(a)(1) or ☐ 527**J Website: VANWERT.COM/FOUNDATION****H(c) Group exemption number****K Type of organization** ☒ Corporation ☐ Trust ☐ Association ☐ Other**L Year of formation** **1925****M State of legal domicile** **OH****Part I Summary**

		Prior Year	Current Year
Activities & Governance	1 Briefly describe the organization's mission or most significant activities THE MISSION IS TO RECEIVE AND INVEST CONTRIBUTIONS TO FURTHER THE MENTAL, MORAL, INTELLECTUAL OR PHYSICAL WELFARE AND ADVANCEMENT OF CITIZENS OF VAN WERT COUNTY, OHIO AND SUCH OTHER AREAS AS DIRECTED BY A DONOR.		
	2 Check this box ☐ if the organization discontinued its operations or disposed of more than 25% of its net assets.		
	3 Number of voting members of the governing body (Part VI, line 1a)	3	15
	4 Number of independent voting members of the governing body (Part VI, line 1b)	4	15
	5 Total number of employees (Part V, line 2a)	5	5
	6 Total number of volunteers (estimate if necessary)	6	0
	7a Total gross unrelated business revenue from Part VIII, column (C), line 12	7a	
b Net unrelated business taxable income from Form 990-T, line 34	7b	0	
Revenue	8 Contributions and grants (Part VIII, line 1h)	1,038,199	1,889,647
	9 Program service revenue (Part VIII, line 2g)		
	10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)	-5,022,635	-814,590
	11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11)	394,527	402,300
	12 Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	-3,589,909	1,477,357
Expenses	13 Grants and similar amounts paid (Part IX, column (A), lines 1-3)	1,606,386	883,239
	14 Benefits paid to or for members (Part IX, column (A), line 4)		
	15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)	270,581	263,524
	16a Professional fundraising fees (Part IX, column (A), line 11)		
	b Total fundraising expenses (Part IX, column (D), line 25)		
	17 Other expenses (Part IX, column (A), lines 11a-11d, 11f-24f)	193,193	218,172
	18 Total expenses - Add lines 13-17 (must equal Part IX, column (A), line 25)	2,070,160	1,364,935
19 Revenue less expenses - Subtract line 18 from line 12	-5,660,069	112,422	
Net Assets or Fund Balances	20 Total assets (Part X, line 16)	26,444,681	32,941,414
	21 Total liabilities (Part X, line 26)	8,901	8,789
	22 Net assets or fund balances - Subtract line 21 from line 20	26,435,780	32,932,625

Part II Signature Block

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 officer) is based on all information of which preparer has any knowledge.	
	LARRY WENDEL Signature of officer Type or print name and title	5-14-10 Date EXECUTIVE SECRETARY
Paid Preparer's Use Only	Preparer's signature he Firm's name (or yours if self-employed), address, and ZIP + 4 AREND, LAUKHUF & STOLLER, INC. 685 FOX ROAD, SUITE 101 VAN WERT, OH 45891	Date 5-14-10 Check if self-employed ☐ Preparer's identifying number (see instructions) P00080969 EIN 34-1495118 Phone no 419-238-0658

May the IRS discuss this return with the preparer shown above? (see instructions)

☐ Yes ☐ No

For Privacy Act and Paperwork Reduction Act Notice, see the separate instructions.

DAA

Form **990** (2009)

6-17

10

SCANNED JUL 13 2010

Part III Statement of Program Service Accomplishments

1 Briefly describe the organization's mission:

THE MISSION IS TO RECEIVE AND INVEST CONTRIBUTIONS TO FURTHER THE MENTAL, MORAL, INTELLECTUAL OR PHYSICAL WELFARE AND ADVANCEMENT OF CITIZENS OF VAN WERT COUNTY, OHIO AND SUCH OTHER AREAS AS DIRECTED BY A DONOR.

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ?

☐ Yes ☒ No

If "Yes," describe these new services on Schedule O

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services?

☐ Yes ☒ No

If "Yes," describe these changes on Schedule O.

4 Describe the exempt purpose achievements for each of the organization's three largest program services by expenses. Section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported

4a (Code:) (Expenses \$ **159,265** including grants of \$ **159,265**) (Revenue \$)
SCHOLARSHIPS PROVIDED TO INDIVIDUALS IN VAN WERT, PAULDING, AND OTHER COUNTIES IN OHIO WHERE THE FOUNDATION HAS SIGNIFICANT INVOLVEMENT MONITORING QUALIFICATIONS.

4b (Code:) (Expenses \$ **525,520** including grants of \$ **525,520**) (Revenue \$)
ALLOCATIONS TO CHARITABLE ORGANIZATIONS AND TO GOVERNMENTAL UNITS TO FURTHER THE MENTAL, MORAL, INTELLECTUAL OR PHYSICAL WELFARE AND ADVANCEMENT OF CITIZENS OF VAN WERT COUNTY, OHIO AND SUCH OTHER AREAS AS DIRECTED BY THE DONOR.

4c (Code:) (Expenses \$ **117,838** including grants of \$ **117,838**) (Revenue \$)
THE FOUNDATION PROVIDES FUNDS, TWO BOARD MEMBERS AND SIGNIFICANT TECHNICAL ASSISTANCE FOR THE OPERATION OF THE WASSENBURG ART CENTER.

4d Other program services (Describe in Schedule O)

(Expenses \$ **80,616** including grants of \$ **80,616**) (Revenue \$)4e Total program service expenses ► **883,239**

Part IV Checklist of Required Schedules

	Yes	No
1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes," complete Schedule A	X	
2 Is the organization required to complete Schedule B, Schedule of Contributors?	X	
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I		X
4 Section 501(c)(3) organizations. Did the organization engage in lobbying activities? If "Yes," complete Schedule C, Part II		X
5 Section 501(c)(4), 501(c)(5), and 501(c)(6) organizations. Is the organization subject to the section 6033(e) notice and reporting requirement and proxy tax? If "Yes," complete Schedule C, Part III		
6 Did the organization maintain any donor advised funds or any similar funds or accounts where donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I	X	
7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II		X
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III		X
9 Did the organization report an amount in Part X, line 21, serve as a custodian for amounts not listed in Part X, or provide credit counseling, debt management, credit repair, or debt negotiation services? If "Yes," complete Schedule D, Part IV	X	
10 Did the organization, directly or through a related organization, hold assets in term, permanent, or quasi-endowments? If "Yes," complete Schedule D, Part V	X	
11 Is the organization's answer to any of the following questions "Yes"? If so, complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable	X	
• Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI		
• Did the organization report an amount for investments—other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII		
• Did the organization report an amount for investments—program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII		
• Did the organization report an amount for other assets related in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part IX		
• Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X.		
• Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48? If "Yes," complete Schedule D, Part X		
12 Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI, XII, and XIII	X	
12A Was the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," completing Schedule D, Parts XI, XII, and XIII is optional.	X	
13 Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E		X
14a Did the organization maintain an office, employees, or agents outside of the United States?		X
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, and program service activities outside the United States? If "Yes," complete Schedule F, Part I		X
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any organization or entity located outside the United States? If "Yes," complete Schedule F, Part II		X
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance to individuals located outside the United States? If "Yes," complete Schedule F, Part III		X
17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I		X
18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II		X
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes," complete Schedule G, Part III		X
20 Did the organization operate one or more hospitals? If "Yes," complete Schedule H		X

Part IV Checklist of Required Schedules (continued)

	Yes	No
21 Did the organization report more than \$5,000 of grants and other assistance to governments and organizations in the United States on Part IX, column (A), line 1? If "Yes," complete Schedule I, Parts I and II	X	
22 Did the organization report more than \$5,000 of grants and other assistance to individuals in the United States on Part IX, column (A), line 2? If "Yes," complete Schedule I, Parts I and III	X	
23 Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? If "Yes," complete Schedule J		X
24a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25		X
b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?		
c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?		
d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?		
25a Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? If "Yes," complete Schedule L, Part I		X
b Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part I		X
26 Was a loan to or by a current or former officer, director, trustee, key employee, highly compensated employee, or disqualified person outstanding as of the end of the organization's tax year? If "Yes," complete Schedule L, Part II		X
27 Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor, or a grant selection committee member, or to a person related to such an individual? If "Yes," complete Schedule L, Part III		X
28 Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions)		
a A current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV		X
b A family member of a current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV		X
c An entity of which a current or former officer, director, trustee, or key employee of the organization (or a family member) was an officer, director, trustee, or direct or indirect owner? If "Yes," complete Schedule L, Part IV		X
29 Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M	X	
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If "Yes," complete Schedule M		X
31 Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N Part I		X
32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete Schedule N, Part II		X
33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Schedule R, Part I		X
34 Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Parts II, III, IV, and V, line 1	X	
35 Is any related organization a controlled entity within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2	X	
36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? If "Yes," complete Schedule R, Part V, line 2		X
37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI		X
38 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11 and 19? Note. All Form 990 filers are required to complete Schedule O	X	

Part V Statements Regarding Other IRS Filings and Tax Compliance

		Yes	No
1a	Enter the number reported in Box 3 of Form 1096, Annual Summary and Transmittal of U.S. Information Returns. Enter -0- if not applicable.		
1b	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable.		
1c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?	X	
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return.		
2b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns? Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file this return (see instructions).	X	
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return?		X
3b	If "Yes," has it filed a Form 990-T for this year? If "No," provide an explanation in Schedule O.		
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?		X
4b	If "Yes," enter the name of the foreign country: See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.		
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?		X
5b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?		X
5c	If "Yes," to line 5a or 5b, did the organization file Form 8886-T, Disclosure by Tax-Exempt Entity Regarding Prohibited Tax Shelter Transaction?		
6a	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible?		X
6b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?		
7	Organizations that may receive deductible contributions under section 170(c).		
7a	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?		X
7b	If "Yes," did the organization notify the donor of the value of the goods or services provided?		
7c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?		X
7d	If "Yes," indicate the number of Forms 8282 filed during the year.		
7e	Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		X
7f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		X
7g	For all contributions of qualified intellectual property, did the organization file Form 8899 as required?		
7h	For contributions of cars, boats, airplanes, and other vehicles, did the organization file a Form 1098-C as required?		
8	Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?		X
9	Sponsoring organizations maintaining donor advised funds.		
9a	Did the organization make any taxable distributions under section 4966?		X
9b	Did the organization make a distribution to a donor, donor advisor, or related person? EXPENDITURE RESPONSIBILITY MAINTAINED	X	
10	Section 501(c)(7) organizations. Enter:		
10a	Initiation fees and capital contributions included on Part VIII, line 12.		
10b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities.		
11	Section 501(c)(12) organizations. Enter:		
11a	Gross income from members or shareholders.		
11b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.)		
12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?		
12b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year.		

Part VI Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions.

Section A. Governing Body and Management

		Yes	No
1a	Enter the number of voting members of the governing body	15	
b	Enter the number of voting members that are independent	15	
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?		X
3	Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors or trustees, or key employees to a management company or other person?		X
4	Did the organization make any significant changes to its organizational documents since the prior Form 990 was filed?		X
5	Did the organization become aware during the year of a material diversion of the organization's assets?		X
6	Does the organization have members or stockholders?		X
7a	Does the organization have members, stockholders, or other persons who may elect one or more members of the governing body?		X
b	Are any decisions of the governing body subject to approval by members, stockholders, or other persons?		X
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following		
a	The governing body?	X	
b	Each committee with authority to act on behalf of the governing body?	X	
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O		X

Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)

		Yes	No
10a	Does the organization have local chapters, branches, or affiliates?		X
b	If "Yes," does the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with those of the organization?		
11	Has the organization provided a copy of this Form 990 to all members of its governing body before filing the form?	X	
11a	Describe in Schedule O the process, if any, used by the organization to review this Form 990		
12a	Does the organization have a written conflict of interest policy? If "No," go to line 13	X	
b	Are officers, directors or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	X	
c	Does the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this is done	X	
13	Does the organization have a written whistleblower policy?	X	
14	Does the organization have a written document retention and destruction policy?	X	
15	Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?		
a	The organization's CEO, Executive Director, or top management official	X	
b	Other officers or key employees of the organization		X
	If "Yes" to line 15a or 15b, describe the process in Schedule O (See instructions)		
16a	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?		X
b	If "Yes," has the organization adopted a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and taken steps to safeguard the organization's exempt status with respect to such arrangements?		

Section C. Disclosure

17 List the states with which a copy of this Form 990 is required to be filed ► **OH**

18 Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (501(c)(3)s only) available for public inspection. Indicate how you make these available. Check all that apply.
☐ Own website ☐ Another's website ☒ Upon request

19 Describe in Schedule O whether (and if so, how), the organization makes its governing documents, conflict of interest policy, and financial statements available to the public

20 State the name, physical address, and telephone number of the person who possesses the books and records of the organization ► **VAN WERT COUNTY FOUNDATION** **138 E. MAIN ST**

VAN WERT**OH 45891****419-238-1743**

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors**Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees**

1a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year. Use Schedule J-2 if additional space is needed.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
- List all of the organization's **current** key employees. See instructions for definition of "key employee."
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations.
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.

List persons in the following order: individual trustees or directors; institutional trustees; officers; key employees; highest compensated employees; and former such persons.

☐ Check this box if the organization did not compensate any current officer, director, or trustee

(A) Name and Title	(B) Average hours per week	(C) Position (check all that apply)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
D L BRUMBACK JR TRUSTEE	1.00	X						0	0	0
THAD LICHTENSTEIGER TRUSTEE	1.00	X						0	0	0
BRUCE C KENNEDY TRUSTEE	1.00	X						0	0	0
CLAIR DUDGEON TRUSTEE	1.00	X						0	0	0
MICHAEL GEARHART TRUSTEE	1.00	X						0	0	0
C ALLAN RUNSER TRUSTEE	1.00	X						0	0	0
PAUL W PURMORT JR TRUSTEE	1.00	X						0	0	0
MICHAEL T CROSS TRUSTEE	1.00	X						0	0	0
DONALD C SUTTON TRUSTEE	1.00	X						0	0	0
PAUL SVABIK TRUSTEE	1.00	X						0	0	0
ROBERT C YOUNG TRUSTEE	1.00	X						0	0	0
MICHAEL ZEDAKER TRUSTEE	1.00	X						0	0	0
FRANCIS W PURMORT, III TRUSTEE	1.00	X						0	0	0
GERALD D THATCHER TRUSTEE	1.00	X						0	0	0
LARRY GREVE TRUSTEE	1.00	X						0	0	0
LARRY L WENDEL EXEC SEC	40.00			X				66,750	0	3,338

Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees (continued)

(A) Name and Title	(B) Average hours per week	(C) Position (check all that apply)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
1b Total								66,750		3,338

2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 in reportable compensation from the organization **0**

- 3** Did the organization list any **former** officer, director or trustee, key employee, or highest compensated employee on line 1a? If "Yes," complete Schedule J for such individual
- 4** For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? If "Yes," complete Schedule J for such individual
- 5** Did any person listed on line 1a receive or accrue compensation from any unrelated organization for services rendered to the organization? If "Yes," complete Schedule J for such person

	Yes	No
3		X
4		X
5		X

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization.

(A) Name and business address	(B) Description of services	(C) Compensation

2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 in compensation from the organization **0**

Part VIII Statement of Revenue

			(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514
Contributions, gifts, grants and other similar amounts	1a Federated campaigns	1a				
	b Membership dues	1b				
	c Fundraising events	1c				
	d Related organizations	1d				
	e Government grants (contributions)	1e				
	f All other contributions, gifts, grants, and similar amounts not included above	1f	1,889,647			
	g Noncash contributions included in lines 1a-1f	\$	38,722			
h Total. Add lines 1a-1f			1,889,647			
Program Service Revenue	2a		Busn. Code			
	b					
	c					
	d					
	e					
	f All other program service revenue					
	g Total. Add lines 2a-2f					
Other Revenue	3 Investment income (including dividends, interest, and other similar amounts)			663,315		663,315
	4 Income from investment of tax-exempt bond proceeds					
	5 Royalties					
			(i) Real	(ii) Personal		
	6a Gross Rents		478,990			
	b Less rental exps		76,690			
	c Rental inc or (loss)		402,300			
	d Net rental income or (loss)			402,300		402,300
			(i) Securities	(ii) Other		
	7a Gross amount from sales of assets other than inventory		4,631,335	6,697		
	b Less cost or other basis & sales exps		6,115,813	124		
	c Gain or (loss)		-1,484,478	6,573		
	d Net gain or (loss)			-1,477,905		-1,477,905
	8a Gross income from fundraising events (not including \$ of contributions reported on line 1c) See Part IV, line 18		a			
	b Less direct expenses	b				
	c Net income or (loss) from fundraising events					
	9a Gross income from gaming activities See Part IV, line 19		a			
b Less direct expenses	b					
c Net income or (loss) from gaming activities						
10a Gross sales of inventory, less returns and allowances		a				
b Less cost of goods sold	b					
c Net income or (loss) from sales of inventory						
Miscellaneous Revenue		Busn. Code				
11a						
b						
c						
d All other revenue						
e Total. Add lines 11a-11d						
12 Total Revenue. See instructions			1,477,357	0	0	-412,290

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns.
All other organizations must complete column (A) but are not required to complete columns (B), (C), and (D).

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to governments and organizations in the U.S. See Part IV, line 21	637,070	637,070		
2 Grants and other assistance to individuals in the U.S. See Part IV, line 22	246,169	246,169		
3 Grants and other assistance to governments, organizations, and individuals outside the U.S. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees	66,750		66,750	
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages	117,625		117,625	
8 Pension plan contributions (include section 401(k) and section 403(b) employer contributions)	9,219		9,219	
9 Other employee benefits	55,159		55,159	
10 Payroll taxes	14,771		14,771	
11 Fees for services (non-employees)				
a Management				
b Legal	375		375	
c Accounting	45,571		45,571	
d Lobbying				
e Professional fundraising services See Part IV, line 17				
f Investment management fees	107,153		107,153	
g Other				
12 Advertising and promotion				
13 Office expenses	6,557		6,557	
14 Information technology				
15 Royalties				
16 Occupancy	9,864		9,864	
17 Travel	3,913		3,913	
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings				
20 Interest				
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	20,318		20,318	
23 Insurance	9,007		9,007	
24 Other expenses. Itemize expenses not covered above (Expenses grouped together and labeled miscellaneous may not exceed 5% of total expenses shown on line 25 below.)				
a REPAIRS & MAINTENANCE	14,559		14,559	
b DUES AND SUBSCRIPTIONS	2,375		2,375	
c ADVERTISING & BROCHURES	1,413		1,413	
d MISCELLANEOUS	1,273		1,273	
e INTERNET FEES	659		659	
f All other expenses	-4,865		-4,865	
25 Total functional expenses. Add lines 1 through 24f	1,364,935	883,239	481,696	
26 Joint costs. Check here ☐ if following SOP 98-2 Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation				

Part X Balance Sheet

		(A) Beginning of year		(B) End of year
Assets	1 Cash—non-interest bearing	121,116	1	177,623
	2 Savings and temporary cash investments	329,750	2	289,130
	3 Pledges and grants receivable, net		3	
	4 Accounts receivable, net		4	
	5 Receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L		5	
	6 Receivables from other disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B). Complete Part II of Schedule L		6	
	7 Notes and loans receivable, net	2,138	7	6,069
	8 Inventories for sale or use		8	
	9 Prepaid expenses and deferred charges		9	
	10a Land, buildings, and equipment cost or other basis. Complete Part VI of Schedule D	10a 3,727,585		
	b Less accumulated depreciation	10b 599,836	10c 3,130,884	3,127,749
	11 Investments—publicly traded securities	22,803,952	11	29,290,998
	12 Investments—other securities. See Part IV, line 11	25,493	12	21,881
	13 Investments—program-related. See Part IV, line 11		13	
	14 Intangible assets		14	
	15 Other assets. See Part IV, line 11	31,348	15	27,964
16 Total assets. Add lines 1 through 15 (must equal line 34)	26,444,681	16	32,941,414	
Liabilities	17 Accounts payable and accrued expenses	1,346	17	1,234
	18 Grants payable		18	
	19 Deferred revenue		19	
	20 Tax-exempt bond liabilities		20	
	21 Escrow or custodial account liability. Complete Part IV of Schedule D		21	
	22 Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L		22	
	23 Secured mortgages and notes payable to unrelated third parties		23	
	24 Unsecured notes and loans payable to unrelated third parties		24	
	25 Other liabilities. Complete Part X of Schedule D	7,555	25	7,555
	26 Total liabilities. Add lines 17 through 25	8,901	26	8,789
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here ☐ and complete lines 27 through 29, and lines 33 and 34.			
	27 Unrestricted net assets		27	
	28 Temporarily restricted net assets		28	
	29 Permanently restricted net assets		29	
	Organizations that do not follow SFAS 117, check here ☒ and complete lines 30 through 34.			
	30 Capital stock or trust principal, or current funds		30	
	31 Paid-in or capital surplus, or land, building, or equipment fund		31	
	32 Retained earnings, endowment, accumulated income, or other funds	26,435,780	32	32,932,625
33 Total net assets or fund balances	26,435,780	33	32,932,625	
34 Total liabilities and net assets/fund balances	26,444,681	34	32,941,414	

Part XI Financial Statements and Reporting

1 Accounting method used to prepare the Form 990 ☒ Cash ☐ Accrual ☐ Other _____
 If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O

2a Were the organization's financial statements compiled or reviewed by an independent accountant?

b Were the organization's financial statements audited by an independent accountant?

c If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant?
 If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O

d If "Yes" to line 2a or 2b, check a box below to indicate whether the financial statements for the year were issued on a consolidated basis, separate basis, or both

☒ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis

3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?

b If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits

	Yes	No
2a		X
2b	X	
2c	X	
3a		X
3b		

Form **990** (2009)

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)

(Complete only if you checked the box on line 5, 7, or 8 of Part I.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ►	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")	1,533,445	8,790,264	1,440,535	1,038,199	1,889,647	14,692,090
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 Total. Add lines 1 through 3	1,533,445	8,790,264	1,440,535	1,038,199	1,889,647	14,692,090
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						6,267,944
6 Public support. Subtract line 5 from line 4						8,424,146

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
7 Amounts from line 4	1,533,445	8,790,264	1,440,535	1,038,199	1,889,647	14,692,090
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	1,032,284	1,299,111	1,503,246	1,395,746	1,142,305	6,372,692
9 Net income from unrelated business activities, whether or not the business is regularly carried on					0	
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
11 Total support. Add lines 7 through 10						21,064,782
12 Gross receipts from related activities, etc. (see instructions)					12	
13 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here ► ☐						

Section C. Computation of Public Support Percentage

14 Public support percentage for 2009 (line 6, column (f) divided by line 11, column (f))	14	39.99 %
15 Public support percentage from 2008 Schedule A, Part II, line 14	15	37.79 %
16a 33 1/3 % support test—2009. If the organization did not check the box on line 13, and line 14 is 33 1/3 % or more, check this box and stop here. The organization qualifies as a publicly supported organization ► ☒		
b 33 1/3 % support test—2008. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3 % or more, check this box and stop here. The organization qualifies as a publicly supported organization ► ☐		
17a 10%-facts-and-circumstances test—2009. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization ► ☐		
b 10%-facts-and-circumstances test—2008. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization ► ☐		
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions ► ☐		

Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 9 of Part I.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ►	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1 through 5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 Public support (Subtract line 7c from line 6)						

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
13 Total support. (Add lines 9, 10c, 11, and 12.)						
14 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here ► ☐						

Section C. Computation of Public Support Percentage

15 Public support percentage for 2009 (line 8, column (f) divided by line 13, column (f))	15	%
16 Public support percentage from 2008 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2009 (line 10c, column (f) divided by line 13, column (f))	17	%
18 Investment income percentage from 2008 Schedule A, Part III, line 17	18	%

19a **33 1/3 % support tests—2009.** If the organization did not check the box on line 14, and line 15 is more than 33 1/3 %, and line 17 is not more than 33 1/3 %, check this box and **stop here**. The organization qualifies as a publicly supported organization ► ☐

b **33 1/3 % support tests—2008.** If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3 %, and line 18 is not more than 33 1/3 %, check this box and **stop here**. The organization qualifies as a publicly supported organization ► ☐

20 **Private foundation.** If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ► ☐

Part IV **Supplemental Information.** Complete this part to provide the explanations required by Part II, line 10; Part II, line 17a or 17b; and Part III, line 12. Provide any other additional information. See instructions.

**SCHEDULE D
(Form 990)**Department of the Treasury
Internal Revenue Service**Supplemental Financial Statements**▶ **Complete if the organization answered "Yes," to Form 990,
Part IV, line 6, 7, 8, 9, 10, 11, or 12.**▶ **Attach to Form 990. ▶ See separate instructions.**

OMB No 1545-0047

2009**Open to Public
Inspection**

Name of the organization

Employer identification number

THE VAN WERT COUNTY FOUNDATION**34-0907558****Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts.** Complete if the organization answered "Yes" to Form 990, Part IV, line 6.

	(a) Donor advised funds	(b) Funds and other accounts
1 Total number at end of year	14	0
2 Aggregate contributions to (during year)	245,613	0
3 Aggregate grants from (during year)	156,154	0
4 Aggregate value at end of year	142,922	0

5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control? ☒ Yes ☐ No

6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit? ☒ Yes ☐ No

Part II Conservation Easements. Complete if the organization answered "Yes" to Form 990, Part IV, line 7.

1 Purpose(s) of conservation easements held by the organization (check all that apply)

☐ Preservation of land for public use (e.g., recreation or pleasure)	☐ Preservation of an historically important land area
☐ Protection of natural habitat	☐ Preservation of certified historic structure
☐ Preservation of open space	

2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year

	Held at the End of the Tax Year
a Total number of conservation easements	2a
b Total acreage restricted by conservation easements	2b
c Number of conservation easements on a certified historic structure included in (a)	2c
d Number of conservation easements included in (c) acquired after 8/17/06	2d

3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the taxable year ▶ _ _ _ _ _

4 Number of states where property subject to conservation easement is located ▶ _ _ _ _ _

5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds? ☐ Yes ☐ No

6 Staff and volunteer hours devoted to monitoring, inspecting, and enforcing conservation easements during the year ▶ _ _ _ _ _

7 Amount of expenses incurred in monitoring, inspecting, and enforcing conservation easements during the year ▶ \$ _ _ _ _ _

8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)? ☐ Yes ☐ No

9 In Part XIV, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements.

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets. Complete if the organization answered "Yes" to Form 990, Part IV, line 8.

1a If the organization elected, as permitted under SFAS 116, not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIV, the text of the footnote to its financial statements that describes these items.

b If the organization elected, as permitted under SFAS 116, to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items

(i) Revenues included in Form 990, Part VIII, line 1 ▶ \$ _ _ _ _ _

(ii) Assets included in Form 990, Part X ▶ \$ _ _ _ _ _

2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 relating to these items:

a Revenues included in Form 990, Part VIII, line 1 ▶ \$ _ _ _ _ _

b Assets included in Form 990, Part X ▶ \$ _ _ _ _ _

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets (continued)

3 Using the organization's acquisition, accession, and other records, check any of the following that are a significant use of its collection items (check all that apply)

- a ☐ Public exhibition
 b ☐ Scholarly research
 c ☐ Preservation for future generations
 d ☐ Loan or exchange programs
 e ☐ Other _____

4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIV

5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection? ☐ Yes ☐ No

Part IV Escrow and Custodial Arrangements. Complete if the organization answered "Yes" to Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

1a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X? ☒ Yes ☐ No

b If "Yes," explain the arrangement in Part XIV and complete the following table.

- c Beginning balance
 d Additions during the year
 e Distributions during the year
 f Ending balance

	Amount
1c	2,186,176
1d	418,725
1e	340,721
1f	2,264,180

2a Did the organization include an amount on Form 990, Part X, line 21? ☐ Yes ☒ No

b If "Yes," explain the arrangement in Part XIV.

Part V Endowment Funds. Complete if organization answered "Yes" to Form 990, Part IV, line 10.

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a Beginning of year balance	26,379,349	36,819,915			
b Contributions	1,639,458	585,705			
c Net investment earnings, gains, and losses	5,864,652	-9,239,647			
d Grants or scholarships	727,085	1,325,551			
e Other expenditures for facilities and programs					
f Administrative expenses	366,671	461,073			
g End of year balance	32,789,703	26,379,349			

2 Provide the estimated percentage of the year end balance held as

- a Board designated or quasi-endowment ☐ _____ %
 b Permanent endowment ☒ 100.00 %
 c Term endowment ☐ _____ %

3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by

- (i) unrelated organizations
 (ii) related organizations

b If "Yes" to 3a(ii), are the related organizations listed as required on Schedule R?

	Yes	No
3a(i)		☒
3a(ii)		☒
3b		

4 Describe in Part XIV the intended uses of the organization's endowment funds

Part VI Investments—Land, Buildings, and Equipment. See Form 990, Part X, line 10.

Description of investment	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land	2,570,356	7,648		2,578,004
b Buildings		589,296	288,558	300,738
c Leasehold improvements	509,890		272,601	237,289
d Equipment		50,395	38,677	11,718
e Other				
Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10(c).)				3,127,749

Part VII Investments—Other Securities. See Form 990, Part X, line 12.

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation Cost or end-of-year market value
Financial derivatives		
Closely-held equity interests		
Other <u>LAND CONTRACT</u>	21,786	COST
<u>ART COLLECTION</u>	95	COST
Total. (Column (b) must equal Form 990, Part X, col. (B) line 12)	21,881	

Part VIII Investments—Program Related. See Form 990, Part X, line 13.

(a) Description of investment type	(b) Book value	(c) Method of valuation Cost or end-of-year market value
Total. (Column (b) must equal Form 990, Part X, col. (B) line 13)		

Part IX Other Assets. See Form 990, Part X, line 15.

(a) Description	(b) Book value
WORKERS COMP DEPOSIT	140
DEFERRED EXPENSE	27,824
Total. (Column (b) must equal Form 990, Part X, col. (B) line 15.)	27,964

Part X Other Liabilities. See Form 990, Part X, line 25.

1 (a) Description of liability	(b) Amount
Federal income taxes	
DUE TO WRIGHT TRUST	7,555
Total. (Column (b) must equal Form 990, Part X, col. (B) line 25)	7,555

2. FIN 48 Footnote In Part XIV, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FIN 48

Part XI Reconciliation of Change in Net Assets from Form 990 to Audited Financial Statements

1	Total revenue (Form 990, Part VIII, column (A), line 12)	1	1,477,357
2	Total expenses (Form 990, Part IX, column (A), line 25)	2	1,364,935
3	Excess or (deficit) for the year Subtract line 2 from line 1	3	112,422
4	Net unrealized gains (losses) on investments	4	6,384,423
5	Donated services and use of facilities	5	
6	Investment expenses	6	
7	Prior period adjustments	7	
8	Other (Describe in Part XIV.)	8	1,187
9	Total adjustments (net) Add lines 4 through 8	9	6,385,610
10	Excess or (deficit) for the year per audited financial statements Combine lines 3 and 9	10	6,498,032

Part XII Reconciliation of Revenue per Audited Financial Statements With Revenue per Return

1	Total revenue, gains, and other support per audited financial statements	1	7,862,967
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12		
a	Net unrealized gains on investments	2a	6,384,423
b	Donated services and use of facilities	2b	
c	Recoveries of prior year grants	2c	
d	Other (Describe in Part XIV.)	2d	1,187
e	Add lines 2a through 2d	2e	6,385,610
3	Subtract line 2e from line 1	3	1,477,357
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIV.)	4b	
c	Add lines 4a and 4b	4c	
5	Total revenue Add lines 3 and 4c. (This must equal Form 990, Part I, line 12.)	5	1,477,357

Part XIII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return

1	Total expenses and losses per audited financial statements	1	1,364,935
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:		
a	Donated services and use of facilities	2a	
b	Prior year adjustments	2b	
c	Other losses	2c	
d	Other (Describe in Part XIV.)	2d	
e	Add lines 2a through 2d	2e	
3	Subtract line 2e from line 1	3	1,364,935
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIV.)	4b	
c	Add lines 4a and 4b	4c	
5	Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line 18.)	5	1,364,935

Part XIV Supplemental Information

Complete this part to provide the descriptions required for Part II, lines 3, 5, and 9, Part III, lines 1a and 4, Part IV, lines 1b and 2b; Part V, line 4; Part X, line 2; Part XI, line 8; Part XII, lines 2d and 4b, and Part XIII, lines 2d and 4b. Also complete this part to provide any additional information.

PART IV, LINE 1B - EXPLANATION FOR UNREPORTED CONTRIBUTIONS OR ASSETS
VAN WERT COUNTY FOUNDATION IS THE TRUSTEE FOR FIVE CHARITABLE REMAINDER
TRUSTS, ONE OF WHICH BECAME FINAL IN 2009. THE FOUNDATION HAS THE
REMAINDER INTEREST IN EACH OF THE CHARITABLE REMAINDER TRUSTS. EACH
CHARITABLE REMAINDER TRUST FILES ITS OWN FEDERAL TAX FORM 5227.

PART V, LINE 4 - INTENDED USES FOR ENDOWMENT FUNDS

Part XIVSupplemental Information (continued)

ENDOWMENT FUNDS ARE INVESTED SO THAT THE INCOME CAN BE USED TO FURTHER THE
MENTAL, MORAL, INTELLECTUAL OR PHYSICAL WELFARE AND ADVANCEMENT OF CITIZENS
OF VAN WERT COUNTY, OHIO AND SUCH OTHER AREAS AS DIRECTED BY DONORS.

PART XI, LINE 8 - RECONCILIATION OF CHANGES - OTHER
CHANGE IN VALUE OF CHARITABLE REMAINDER TRUSTS\$1,187

PART XII, LINE 2D - REVENUE AMOUNTS INCLUDED IN FINANCIALS - OTHER
CHANGE IN VALUE OF CHARITABLE REMAINDER TRUSTS\$1,187

**SCHEDULE I
(Form 990)**Department of the Treasury
Internal Revenue Service**Grants and Other Assistance to Organizations,
Governments, and Individuals in the United States**

Complete if the organization answered "Yes" on Form 990, Part IV, lines 21 or 22.

► Attach to Form 990.

OMB No 1545-0047

2009**Open to Public
Inspection**

Name of the organization

Employer identification number

THE VAN WERT COUNTY FOUNDATION**34-0907558****Part I General Information on Grants and Assistance****1** Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance?☒ Yes ☐ No**2** Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States.**Part II Grants and Other Assistance to Governments and Organizations in the United States.** Complete if the organization answered "Yes" to

Form 990, Part IV, line 21, for any recipient that received more than \$5,000. Check this box if no one recipient received more than \$5,000. Use

Part IV and Schedule I-1 (Form 990) if additional space is needed

1	(a) Name and address of organization or government	(b) EIN	(c) IRC section, if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
	AMERICAN LEGION							
	631 W MAIN ST							
	VAN WERT OH 45891	34-4176090	19	14,946				VAN, YOUTH PROGRAMS
	FIRST PRESBYTERIAN CHURCH							
	110 W CRAWFORD							
	VAN WERT OH 45891	34-4428937	3	20,000				WILL BEQUEST
	OSU EXTENSION OF VAN WERT COUNTY							
	1055 S WASHINGTON ST							
	VAN WERT OH 45891	31-6025986	GOV	21,017				INTERNS, EDU PROGR
	OSU EXTENSION OF VAN WERT COUNTY							
	1055 S WASHINGTON ST							
	VAN WERT OH 45891	31-6025986	GOV	36,000				YOUTH DEVELOPMENT
	VAN WERT AREA PERFORMING ARTS CTR							
	10700 ST RT 118							
	VAN WERT OH 45891	87-0753478	3	75,000				OPERATIONAL GRANT
	VAN WERT CITY SCHOOLS							
	205 W CRAWFORD							
	VAN WERT OH 45891	34-6401505	GOV	57,227				ATHLETIC COMPLEX
	VAN WERT CITY SCHOOLS							
	205 W CRAWFORD							
	VAN WERT OH 45891	34-6401505	GOV	14,000				TEACHER RECOGNITION
	VAN WERT CITY SCHOOLS							
	205 W CRAWFORD							
	VAN WERT OH 45891	34-6401505	GOV	68,050				ATHLETIC COMPLEX
	VAN WERT CITY SCHOOLS							
	205 W CRAWFORD							
	VAN WERT OH 45891	34-6401505	GOV	5,277				NEEDY CHILDREN

2 Enter total number of section 501(c)(3) and government organizations

► 19

3 Enter total number of other organizations

► 2

For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule I (Form 990) 2009

DAA

34-0907558

Schedule I (Form 990) 2009 THE VAN WERT COUNTY FOUNDATION

Part III Grants and Other Assistance to Individuals in the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 22.
Use Part IV and Schedule I-1 (Form 990) if additional space is needed.

(a) Type of grant or assistance	(b) Number of recipients	(c) Amount of cash grant	(d) Amount of non-cash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(f) Description of non-cash assistance
SCHOLARSHIPS TO STUDENTS	302	159,265			
SENIOR AWARDS	5	6,000			
COMMUNITY CONCERT EXPENSE	ALL AREA RESIDENTS	69,995			
FAIR AWARDS	300	10,909			
Part IV Supplemental Information. Complete this part to provide the information required in Part I, line 2, and any other additional information.					

PART I, LINE 2 - PROCEDURES FOR MONITORING THE USE OF GRANT FUNDS

THE VAN WERT COUNTY FOUNDATION MAINTAINS EXPENDITURE RESPONSIBILITY FOR ANY GRANT FUNDS AWARDED TO ENTITIES OTHER THAN GOVERNMENTAL UNITS OR 501(C)(3) ORGANIZATIONS. REPORTS AND DOCUMENTATION ARE OBTAINED FROM THESE ENTITIES TO ENSURE FUNDS ARE SPENT ACCORDING TO THE PURPOSE DESIGNATED.

SCHEDULE I-1
(Form 990)

 Department of the Treasury
 Internal Revenue Service

Continuation Sheet for Schedule I (Form 990)

 ▶ Attach to Form 990 to list additional information for
 Schedule I (Form 990), Part II or Part III.

OMB No 1545-0047

2009
**Open to Public
Inspection**

Name of the organization

THE VAN WERT COUNTY FOUNDATION

 Employer identification number
34-0907558
Part I Continuation of Grants and Other Assistance to Governments and Organizations in the United States (Schedule I (Form 990), Part I.)

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
VAN WERT CO REG AIRPORT AUTHORITY							
1400 LEESON AVE							
VAN WERT OH 45891	34-1232118	GOV	18,802				IMPROVEMENTS
VAN WERT COUNCIL ON AGING							
220 FOX RD							
VAN WERT OH 45891	34-1158231	GOV	20,000				BUILDING CAMPAIGN
VAN WERT COUNTY HOSPITAL							
1250 S WASHINGTON ST							
VAN WERT OH 45891	34-4429514	GOV	6,100				MAT WARD, HEALTH FAIR
VAN WERT PARK DISTRICT							
1185 PROFESSIONAL DR							
VAN WERT OH 45891	34-6401507	3	6,500				PARK IMPROVEMENTS
VAN WERT PEONY FESTIVAL							
1131 ROSALIE DR							
VAN WERT OH 45891	34-1677371	3	7,000				BANDS
VAN WERT RECREATIONAL & PARKS DEPT							
515 E MAIN ST							
VAN WERT OH 45891	34-6401506	GOV	5,616				HIESTAND WOODS
VAN WERT SERVICE CLUB							
PO BOX 161							
VAN WERT OH 45891	20-5216697	4	10,543				SCHOLARSHIPS/BANQUET
VANTAGE CAREER CENTER							
818 N FRANKLIN							
VAN WERT OH 45891	34-1146218	GOV	27,200				ELEC EQUIP, EDU PROG
WASSENBERG ART CENTER							
643 S WASHINGTON ST							
VAN WERT OH 45891	34-1377187	3	117,838				OPERATION OF ART CTR
WAYNE TRACE LOCAL SCHOOL DISTRICT							
501 W TOWNLINE ST							
PAYNE OH 45880	34-6401049	GOV	14,929				SCHOLARSHIP
YMCA							
241 W MAIN ST							
VAN WERT OH 45891	34-4428264	3	11,550				GENERAL/REDUCE DEBT

Schedule I-1 (Form 990) 2009

For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990.

Part II Continuation of Grants and Other Assistance to Individuals in the United States (Schedule I (Form 990), Part III.)

[illegible]

**SCHEDULE M
(Form 990)**Department of the Treasury
Internal Revenue Service**Noncash Contributions**

► Complete if the organizations answered "Yes" on Form
990, Part IV, lines 29 or 30.
► Attach to Form 990.

OMB No 1545-0047

2009**Open To Public
Inspection**

Name of the organization

THE VAN WERT COUNTY FOUNDATION

Employer identification number

34-0907558**Part I Types of Property**

	(a) Check if applicable	(b) Number of Contributions	(c) Revenues reported on Form 990, Part VIII, line 1g	(d) Method of determining revenues
1 Art—Works of art				
2 Art—Historical treasures				
3 Art—Fractional interests				
4 Books and publications				
5 Clothing and household goods				
6 Cars and other vehicles				
7 Boats and planes				
8 Intellectual property				
9 Securities—Publicly traded	X	2	38,722	ESTABLISHED MARKET VALUE
10 Securities—Closely held stock				
11 Securities—Partnership, LLC, or trust interests				
12 Securities—Miscellaneous				
13 Qualified conservation contribution—Historic structures				
14 Qualified conservation contribution—Other				
15 Real estate—Residential				
16 Real estate—Commercial				
17 Real estate—Other				
18 Collectibles				
19 Food inventory				
20 Drugs and medical supplies				
21 Taxidermy				
22 Historical artifacts				
23 Scientific specimens				
24 Archeological artifacts				
25 Other ► ()				
26 Other ► ()				
27 Other ► ()				
28 Other ► ()				

29 Number of Forms 8283 received by the organization during the tax year for contributions for which the organization completed Form 8283, Part IV, Donee Acknowledgement

29 0

30a During the year, did the organization receive by contribution any property reported in Part I, lines 1–28 that it must hold for at least three years from the date of the initial contribution, and which is not required to be used for exempt purposes for the entire holding period?

b If "Yes," describe the arrangement in Part II

31 Does the organization have a gift acceptance policy that requires the review of any non-standard contributions?

32a Does the organization hire or use third parties or related organizations to solicit, process, or sell noncash contributions?

b If "Yes," describe in Part II

33 If the organization did not report revenues in column (c) for a type of property for which column (a) is checked, describe in Part II

	Yes	No
30a		X
31	X	
32a		X
33		

Part II **Supplemental Information.** Complete this part to provide the information required by Part I, lines 30b, 32b, and 33. Also complete this part for any additional information.

SCHEDULE O
(Form 990)Department of the Treasury
Internal Revenue Service**Supplemental Information to Form 990**Complete to provide information for responses to specific questions on
Form 990 or to provide any additional information.
▶ Attach to Form 990.

OMB No 1545-0047

2009Open to Public
Inspection

Name of the organization

THE VAN WERT COUNTY FOUNDATION

Employer identification number

34-0907558**FORM 990, PART III, LINE 4D - ALL OTHER ACHIEVEMENTS**

FUNDS ARE PROVIDED FOR TECHNICAL ASSISTANCE TO AND THE
OPERATION OF THE VAN WERT AREA PERFORMING ARTS
FOUNDATION AND FOR THE MAINTENANCE AND OPERATION OF
HIESTAND WOODS PARK OF VAN WERT, OHIO.

FORM 990, PART VI, LINE 11A - ORGANIZATION'S PROCESS TO REVIEW FORM 990
A COPY OF THE 990 WAS PROVIDED TO THE EXECUTIVE SECRETARY PRIOR TO FILING.
BEFORE FILING THE 990, THE EXECUTIVE SECRETARY REVIEWS THE 990 WITH THE CPA
IN DETAIL. A GENERAL REVIEW IS PERFORMED AT THE BOARD MEETING IN JUNE BY
THE FULL GOVERNING BOARD.

FORM 990, PART VI, LINE 12C - ENFORCEMENT OF CONFLICTS POLICY
EACH TRUSTEE, PRINCIPAL OFFICER AND MEMBER OF A COMMITTEE TO WHOM THE BOARD
OF TRUSTEES HAS DELEGATED POWERS ANNUALLY SIGNS A STATEMENT THAT AFFIRMS
THAT SUCH PERSON HAS RECEIVED A COPY OF THE POLICY, HAS READ AND
UNDERSTANDS THE POLICY, HAS AGREED TO COMPLY WITH THE POLICY, AND
UNDERSTANDS THAT THE FOUNDATION IS CHARITABLE AND IN ORDER TO MAINTAIN ITS
FEDERAL TAX EXEMPTION IT MUST ENGAGE PRIMARILY IN ACTIVITIES WHICH
ACCOMPLISH ONE OR MORE OF ITS TAX-EXEMPT PURPOSES. COMPLIANCE
IS MONITORED AT LEAST ANNUALLY. DISCIPLINARY AND CORRECTIVE ACTION IS
TAKEN FOR ANY VIOLATIONS OF THE CONFLICT OF INTEREST POLICY.

FORM 990, PART VI, LINE 15A - COMPENSATION PROCESS FOR TOP OFFICIAL
THE EXECUTIVE COMMITTEE REVIEWS THE PERFORMANCES AND SALARIES OF ALL

Name of the organization

THE VAN WERT COUNTY FOUNDATION

Employer identification number

34-0907558

EMPLOYEES AND RECOMMENDS ANY SALARY ADJUSTMENTS TO THE BOARD OF TRUSTEES.
ANY SALARY AJUSTMENTS ARE APPROVED BY THE BOARD OF TRUSTEES.

FORM 990, PART VI, LINE 19 - GOVERNING DOCUMENTS DISCLOSURE EXPLANATION
THE FOUNDATION'S TAX RETURN, GOVERNING DOCUMENTS, FINANCIAL STATEMENTS, AND
CONFLICT OF INTEREST POLICY ARE AVAILABLE FOR REVIEW UPON REQUEST TO THE
TRUSTEES OR EXECUTIVE SECRETARY. COPIES ARE MADE IF REQUESTED.

SCHEDULE R
(Form 990)Department of the Treasury
Internal Revenue Service**Related Organizations and Unrelated Partnerships**

▶ Complete if the organization answered "Yes" to Form 990, Part IV, line 33, 34, 35, 36, or 37.

▶ Attach to Form 990. ▶ See separate instructions.

OMB No 1545-0047

2009**Open to Public
inspection**

Name of the organization

THE VAN WERT COUNTY FOUNDATIONEmployer identification number
34-0907558**Part I Identification of Disregarded Entities** (Complete if the organization answered "Yes" to Form 990, Part IV, line 33.)

(a) Name, address, and EIN of disregarded entity	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Total income	(e) End-of-year assets	(f) Direct controlling entity

Part II Identification of Related Tax-Exempt Organizations (Complete if the organization answered "Yes" to Form 990, Part IV, line 34 because it had one or more related tax-exempt organizations during the tax year.)

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Exempt Code section	(e) Public charity status (if section 501(c)(3))	(f) Direct controlling entity
VAN WERT AREA PERFORMING ARTS FOUND 138 E MAIN ST VAN WERT OH 45891 87-0753478	PERF ARTS	OH	3	11A	N/A

For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule R (Form 990) 2009

DAA

Part III Identification of Related Organizations Taxable as a Partnership (Complete if the organization answered "Yes" to Form 990, Part IV, line 34 because it had one or more related organizations treated as a partnership during the tax year.)

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Predominant income (related, unrelated, excluded from tax under sections 512-514)	(f) Share of total income	(g) Share of end-of-year assets	(h) Dispro- portionate alloc ?		(i) Code V—UBI amount in box 20 of Schedule K-1 (Form 1065)	(j) General or managing partner?
							Yes	No		

Part IV Identification of Related Organizations Taxable as a Corporation or Trust (Complete if the organization answered "Yes" to Form 990, Part IV, line 34 because it had one or more related organizations treated as a corporation or trust during the tax year.)

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Type of entity (C corp, S corp, or trust)	(f) Share of total income	(g) Share of end-of-year assets	(h) Percentage ownership

Part V Transactions With Related Organizations (Complete if the organization answered "Yes" to Form 990, Part IV, line 34, 35, or 36.)**Note.** Complete line 1 if any entity is listed in Parts II, III, or IV of this schedule**1** During the tax year, did the organization engage in any of the following transactions with one or more related organizations listed in Parts II-IV?**a** Receipt of (i) interest (ii) annuities (iii) royalties (iv) rent from a controlled entity**b** Gift, grant, or capital contribution to other organization(s)**c** Gift, grant, or capital contribution from other organization(s)**d** Loans or loan guarantees to or for other organization(s)**e** Loans or loan guarantees by other organization(s)**f** Sale of assets to other organization(s)**g** Purchase of assets from other organization(s)**h** Exchange of assets**i** Lease of facilities, equipment, or other assets to other organization(s)**j** Lease of facilities, equipment, or other assets from other organization(s)**k** Performance of services or membership or fundraising solicitations for other organization(s)**l** Performance of services or membership or fundraising solicitations by other organization(s)**m** Sharing of facilities, equipment, mailing lists, or other assets**n** Sharing of paid employees**o** Reimbursement paid to other organization for expenses**p** Reimbursement paid by other organization for expenses**q** Other transfer of cash or property to other organization(s)**r** Other transfer of cash or property from other organization(s)**2** If the answer to any of the above is "Yes," see the instructions for information on who must complete this line, including covered relationships and transaction thresholds

	(a) Name of other organization	(b) Transaction type (a-r)	(c) Amount involved
(1)	VAN WERT AREA PERFORMING ARTS FOUND	B	75,000
(2)	VAN WERT AREA PERFORMING ARTS FOUND	N	75,550
(3)	VAN WERT AREA PERFORMING ARTS FOUND	O	185
(4)			
(5)			
(6)			

Schedule R (Form 990) 2009

[illegible]

Form **4562**Department of the Treasury
Internal Revenue Service

(99)

Depreciation and Amortization
(Including Information on Listed Property)

OMB No 1545-0172

2009Attachment
Sequence No **67**

▶ See separate instructions.

▶ Attach to your tax return.

Name(s) shown on return

THE VAN WERT COUNTY FOUNDATION

Identifying number

34-0907558

Business or activity to which this form relates

INDIRECT DEPRECIATION**Part I Election To Expense Certain Property Under Section 179****Note:** If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount. See the instructions for a higher limit for certain businesses	1	250,000
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	800,000
4	Reduction in limitation Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property Enter the amount from line 29	7	
8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2008 Form 4562	10	
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11	
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2010 Add lines 9 and 10, less line 12	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.**Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property.) (See instr.)**

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)**Section A**

17	MACRS deductions for assets placed in service in tax years beginning before 2009	17	20,123
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ☐		

Section B—Assets Placed in Service During 2009 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27 5 yrs	MM	S/L	
			27 5 yrs.	MM	S/L	
i Nonresidential real property			39 yrs	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2009 Tax Year Using the Alternative Depreciation System

20a Class life		2,543	10.0	HY	S/L	195
b 12-year			12 yrs		S/L	
c 40-year			40 yrs.	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions	22	20,318
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

For Paperwork Reduction Act Notice, see separate instructions.

Form **4562** (2009)

DAA

THERE ARE NO AMOUNTS FOR PAGE 2

Form **4562**
 Department of the Treasury
 Internal Revenue Service (99)

Depreciation and Amortization
(Including Information on Listed Property)

OMB No. 1545-0172

2009Attachment
Sequence No **67**

▶ See separate instructions.

▶ Attach to your tax return.

Name(s) shown on return

THE VAN WERT COUNTY FOUNDATION

Identifying number

34-0907558

Business or activity to which this form relates

FARMS-VAN WERT & PAULD CO'S**Part I Election To Expense Certain Property Under Section 179****Note:** If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount See the instructions for a higher limit for certain businesses	1	250,000
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	800,000
4	Reduction in limitation Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1. If zero or less, enter -0- If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2008 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11	
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2010 Add lines 9 and 10, less line 12	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.**Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property.) (See instr.)**

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)**Section A**

17	MACRS deductions for assets placed in service in tax years beginning before 2009	17	16,433
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ☐		

Section B—Assets Placed in Service During 2009 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27.5 yrs	MM	S/L	
			27.5 yrs	MM	S/L	
i Nonresidential real property			39 yrs	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2009 Tax Year Using the Alternative Depreciation System

20a Class life		31,997	20.0	HY	S/L	800
b 12-year			12 yrs.		S/L	
c 40-year			40 yrs	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations—see instructions	22	17,233
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

For Paperwork Reduction Act Notice, see separate instructions.

Form **4562** (2009)

DAA

THERE ARE NO AMOUNTS FOR PAGE 2

Forms 990 / 990-PF	Other Notes and Loans Receivable	2009
For calendar year 2009, or tax year beginning , and ending		
Name THE VAN WERT COUNTY FOUNDATION		Employer Identification Number 34-0907558

FORM 990, PART X, LINE 7 - ADDITIONAL INFORMATION

Name of borrower	Relationship to disqualified person
(1) STUDENT LOANS	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	

Original amount borrowed	Date of loan	Maturity date	Repayment terms	Interest rate
(1)				
(2)				
(3)				
(4)				
(5)				
(6)				
(7)				
(8)				
(9)				
(10)				

Security provided by borrower	Purpose of loan
(1)	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	

Consideration furnished by lender	Balance due at beginning of year	Balance due at end of year	Fair market value (990-PF only)
(1)	2,138	6,069	
(2)			
(3)			
(4)			
(5)			
(6)			
(7)			
(8)			
(9)			
(10)			
Totals	2,138	6,069	

THE VAN WERT COUNTY FOUNDATION
138 E MAIN ST
VAN WERT, OH 45891

**Electing out of the 50% Bonus Depreciation Allowance for
All Eligible Depreciable Property**

The taxpayer elects out of the 50% first-year bonus depreciation allowance under IRC Section 168(k) for all eligible asset classes of depreciable property acquired after December 31, 2007. This election applies to all eligible depreciable property placed in service during the tax year.

Payer's Federal Identification Number:
43-1591643

2009 COST BASIS SUMMARY

Edward Jones Account Number:
451-14701-1-6

Printed on February 22, 2010

Recipient's Identification Number:
34-0907558

FIGURES ARE FINAL

Page 1

Recipient's Name and Address:
VAN WERT COUNTY FOUNDATION
ATTN LARRY WENDEL
138 E MAIN STREET
VAN WERT OH 45891-1725

THIS IS NOT A 1099 FORM AND IS NOT REPORTED TO THE IRS. It is a summary of the cost basis information for most of the transactions reported on your Form 1099-B. Please note that in the table below, the LT indicates a long-term gain/(loss), ST indicates a short-term gain/(loss), and a UN indicates the holding period could not be determined. **Cost Basis information may be from outside sources or provided by clients and has not been verified for accuracy. It should not be relied upon for tax preparation purposes without independent verification by your tax advisor.** The Average Cost method is used to calculate the cost basis for open-end mutual funds. The FIFO (first-in, first-out) method is used for all other securities. Cost basis adjustments for spin-offs, wash-sale, and return of capital rules may not have been applied. If any other method of calculating cost basis has been used for tax preparations, do not rely on the following figures.

QUANTITY/ CUSIP NO.	DESCRIPTION/ ADJUSTMENTS	DATE ACQUIRED	DATE SOLD	PROCEEDS (Sales Price)	COST BASIS	GAIN/(LOSS)	
19,272.555 097873400	BOND FUND OF AMERICA FUND F1	VARIOUS	01/05/2009	206,794.52	253,511.76	(46,717.24)	LT
131.517 097873400	BOND FUND OF AMERICA FUND F1	VARIOUS	04/27/2009	1,413.81	1,413.81	.00	LT
277.57 097873400	BOND FUND OF AMERICA FUND F1	UNKNOWN	11/03/2009	3,278.10	3,278.10	.00	UN
23,714 10532B200	BRANDYWINE MIDCAP GROWTH FUN	VARIOUS	08/04/2009	160,069.50	147,093.45	12,976.05	ST
2,211.76 140193103	CAPITAL INCOME BUILDER FUND	VARIOUS	01/05/2009	92,849.68	166,434.82	(73,585.14)	ST
405.167 140193103	CAPITAL INCOME BUILDER FUND	VARIOUS	01/22/2009	15,732.63	41,067.00	(25,334.37)	ST
4,847.509 140543406	CAPITAL WORLD GRW & INC FD F	VARIOUS	01/05/2009	130,931.23	182,800.00	(51,868.77)	LT
27.757 140543406	CAPITAL WORLD GRW & INC FD F	VARIOUS	04/27/2009	697.80	1,035.73	(337.93)	LT
831.995 140543406	CAPITAL WORLD GRW & INC FD F	VARIOUS	08/04/2009	25,542.24	30,930.50	(5,388.26)	LT
55.721 140543406	CAPITAL WORLD GRW & INC FD F	VARIOUS	11/03/2009	1,802.58	2,070.07	(267.49)	LT
509.02 19765J400	COLUMBIA MARSICO 21ST CENTY	11/06/2008	08/04/2009	5,293.81	4,611.51	682.30	ST
363.43 19765J400	COLUMBIA MARSICO 21ST CENTY	11/06/2008	11/03/2009	4,023.17	3,293.79	729.38	ST
50.518 277905642	EATON VANCE LARGE CAP VAL FD	11/06/2008	11/03/2009	804.25	716.94	87.31	ST
2,245.879 314172677	FEDERATED KAUFMANN FUND CL A	VARIOUS	08/04/2009	9,679.74	7,706.14	1,973.60	ST
42.399 316071604	FIDELITY NEW INSIGHTS FD INS	11/06/2008	04/27/2009	563.48	558.45	5.03	ST

Payer's Federal Identification Number:
43-1591643

2009 COST BASIS SUMMARY

Edward Jones Account Number:
451-14701-1-6

FIGURES ARE FINAL

Printed on February 22, 2010

Recipient's Identification Number:
34-0907558

Recipient's Name
and Address:

VAN WERT COUNTY FOUNDATION
ATTN LARRY WENDEL
138 E MAIN STREET
VAN WERT OH 45891-1725

Page 3

QUANTITY/ CUSIP NO.	DESCRIPTION/ ADJUSTMENTS	DATE ACQUIRED	DATE SOLD	PROCEEDS (Sales Price)	COST BASIS	GAIN/(LOSS)	
764.318 741481105	T ROWE PRICE HIGH YIELD FUND	11/06/2008	04/27/2009	3,913.31	3,584.83	328.48	ST
5,375.97 741481105	T ROWE PRICE HIGH YIELD FUND	VARIOUS	08/04/2009	31,933.26	25,340.08	6,593.18	ST
889.66 741481105	T ROWE PRICE HIGH YIELD FUND	11/13/2008	11/03/2009	5,524.79	4,218.62	1,306.17	ST
35.32 885215566	THORNBURG INTL VALUE FUND CL	11/06/2008	04/27/2009	660.48	669.86	(9.38)	ST
1,418.517 885215566	THORNBURG INTL VALUE FUND CL	VARIOUS	08/04/2009	33,264.22	26,930.11	6,334.11	ST
71.942 885215566	THORNBURG INTL VALUE FUND CL	11/13/2008	11/03/2009	1,745.31	1,371.46	373.85	ST
402.909 92828R834	VIRTUS FRGN OPPTS FD CL I	11/06/2008	11/03/2009	7,820.46	6,558.94	1,261.52	ST

TOTAL ST PROCEEDS	654,009.96
TOTAL ST COST BASIS	631,540.08
TOTAL ST GAIN	127,160.44
TOTAL ST LOSS	(104,690.56)
NET ST G/L	22,469.88

TOTAL LT PROCEEDS	1,465,213.44
TOTAL LT COST BASIS	2,323,088.96
TOTAL LT GAIN	0.00
TOTAL LT LOSS	(857,875.52)
NET LT G/L	(857,875.52)

TOTAL UN PROCEEDS	3,278.10
TOTAL UN COST BASIS	3,278.10
TOTAL UN GAIN	0.00
TOTAL UN LOSS	0.00
NET UN G/L	0.00

NET GAIN/(LOSS)	(835,405.64)
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Payer's Federal Identification Number:
43-1591643

2009 COST BASIS SUMMARY

Edward Jones Account Number:
451-14700-1-7

Printed on February 16, 2010

Recipient's Identification Number:
34-0907558

FIGURES ARE FINAL

Page 1

Recipient's Name
and Address:

VAN WERT COUNTY FOUNDATION
ATTN LARRY WENDEL
138 E MAIN STREET
VAN WERT OH 45891-1725

THIS IS NOT A 1099 FORM AND IS NOT REPORTED TO THE IRS. It is a summary of the cost basis information for most of the transactions reported on your Form 1099-B. Please note that in the table below, the LT indicates a long-term gain/(loss), ST indicates a short-term gain/(loss), and a UN indicates the holding period could not be determined. **Cost Basis information may be from outside sources or provided by clients and has not been verified for accuracy. It should not be relied upon for tax preparation purposes without independent verification by your tax advisor.** The Average Cost method is used to calculate the cost basis for open-end mutual funds. The FIFO (first-in, first-out) method is used for all other securities. Cost basis adjustments for spin-offs, wash-sale, and return of capital rules may not have been applied. If any other method of calculating cost basis has been used for tax preparations, do not rely on the following figures.

QUANTITY/ CUSIP NO.	DESCRIPTION/ ADJUSTMENTS	DATE ACQUIRED	DATE SOLD	PROCEEDS (Sales Price)	COST BASIS	GAIN/(LOSS)	
125.151 097873400	BOND FUND OF AMERICA FUND F1	UNKNOWN	11/03/2009	1,478.03	1,478.03	.00	UN
11,681.027 10532B200	BRANDYWINE MIDCAP GROWTH FUN VARIOUS		08/04/2009	78,846.93	72,585.83	6,261.10	ST
5.599 140543406	CAPITAL WORLD GRW & INC FD F	VARIOUS	04/27/2009	140.75	176.27	(35.52)	LT
391.567 140543406	CAPITAL WORLD GRW & INC FD F	VARIOUS	08/04/2009	12,021.11	12,306.30	(285.19)	LT
48.698 140543406	CAPITAL WORLD GRW & INC FD F	VARIOUS	11/03/2009	1,575.39	1,530.50	44.89	LT
1.655 19765J400	COLUMBIA MARSICO 21ST CENTY	11/05/2008	04/27/2009	14.22	14.82	(.60)	ST
125.023 19765J400	COLUMBIA MARSICO 21ST CENTY	11/05/2008	08/04/2009	1,300.24	1,119.27	180.97	ST
187.585 19765J400	COLUMBIA MARSICO 21ST CENTY	11/05/2008	11/03/2009	2,076.57	1,679.99	396.58	ST
67.39 277905642	EATON VANCE LARGE CAP VAL FD	11/05/2008	11/03/2009	1,072.85	953.98	118.87	ST
48.787 314172677	FEDERATED KAUFMANN FUND CL A VARIOUS		04/27/2009	169.78	167.15	2.63	ST
1,068.977 314172677	FEDERATED KAUFMANN FUND CL A VARIOUS		08/04/2009	4,607.29	3,662.35	944.94	ST
20.413 316071604	FIDELITY NEW INSIGHTS FD INS	11/05/2008	04/27/2009	271.29	268.39	2.90	ST
96.004 316071604	FIDELITY NEW INSIGHTS FD INS	11/05/2008	11/03/2009	1,559.11	1,266.52	292.59	ST
83.014 360802409	FUNDAMENTAL INVESTORS FD CL	VARIOUS	04/27/2009	2,073.68	2,104.44	(30.76)	LT

Payer's Federal Identification Number:
43-1591643

2009 COST BASIS SUMMARY

Edward Jones Account Number:
451-14700-1-7

FIGURES ARE FINAL

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Recipient's Identification Number:
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Recipient's Name
and Address:

VAN WERT COUNTY FOUNDATION
ATTN LARRY WENDEL
138 E MAIN STREET
VAN WERT OH 45891-1725

Page 2

QUANTITY/ CUSIP NO.	DESCRIPTION/ ADJUSTMENTS	DATE ACQUIRED	DATE SOLD	PROCEEDS (Sales Price)	COST BASIS	GAIN/(LOSS)	
512.163 360802409	FUNDAMENTAL INVESTORS FD CL	VARIOUS	08/04/2009	15,129.30	13,564.26	1,565.04	LT
92.003 416649309	HARTFORD CAP APPRECIATION FD	VARIOUS	04/27/2009	2,036.95	1,905.69	131.26	ST
1,005.826 416649309	HARTFORD CAP APPRECIATION FD	VARIOUS	08/04/2009	27,700.46	20,834.04	6,866.42	ST
48.683 416649606	HARTFORD DIVIDEND & GROWTH I	VARIOUS	11/03/2009	784.28	656.65	127.63	ST
133.399 47102S841	JANUS ADV PERKINS MD CP VAL	11/05/2008	04/27/2009	1,750.19	1,662.29	87.90	ST
651.719 47103C241	JANUS MID CAP VALUE FUND CL	07/06/2009	08/04/2009	11,796.11	9,507.36	2,288.75	ST
223.887 68380T509	OPPENHEIMER INTL BOND FUND Y	11/05/2008	11/03/2009	1,461.98	1,307.06	154.92	ST
338.305 700159833	RS EMERGING MARKETS FUND CL	11/05/2008	04/27/2009	4,614.48	3,880.91	733.57	ST
4,142.832 700159833	RS EMERGING MARKETS FUND CL	VARIOUS	08/04/2009	83,850.92	47,525.06	36,325.86	ST
375.744 700159833	RS EMERGING MARKETS FUND CL	11/20/2008	11/03/2009	8,104.80	4,388.22	3,716.58	ST
259.031 741481105	T ROWE PRICE HIGH YIELD FUND	11/05/2008	04/27/2009	1,326.24	1,211.42	114.82	ST
2,071.978 741481105	T ROWE PRICE HIGH YIELD FUND	VARIOUS	08/04/2009	12,307.55	9,739.24	2,568.31	ST
476.399 741481105	T ROWE PRICE HIGH YIELD FUND	11/13/2008	11/03/2009	2,958.44	2,253.18	705.26	ST
14.993 885215566	THORNBURG INTL VALUE FUND CL	11/05/2008	04/27/2009	280.37	281.65	(1.28)	ST
694.064 885215566	THORNBURG INTL VALUE FUND CL	11/05/2008	08/04/2009	16,275.79	13,052.57	3,223.22	ST
57.346 885215566	THORNBURG INTL VALUE FUND CL	11/05/2008	11/03/2009	1,391.22	1,083.34	307.88	ST

Payer's Federal Identification Number:
43-1591643

2009 COST BASIS SUMMARY

Edward Jones Account Number:
451-14700-1-7

FIGURES ARE FINAL

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Recipient's Identification Number:
34-0907558

Recipient's Name
and Address:

VAN WERT COUNTY FOUNDATION
ATTN LARRY WENDEL
138 E MAIN STREET
VAN WERT OH 45891-1725

Page 3

QUANTITY/ CUSIP NO.	DESCRIPTION/ ADJUSTMENTS	DATE ACQUIRED	DATE SOLD	PROCEEDS (Sales Price)	COST BASIS	GAIN/(LOSS)	
48 922908595	VANGUARD SMALL CAP GROWTH ET	11/05/2008	04/27/2009	2,067.36	2,230.08	(162.72)	ST
411 922908595	VANGUARD SMALL CAP GROWTH ET VARIOUS		08/04/2009	21,947.40	18,104.39	3,843.01	ST
1,573 922908595	VANGUARD SMALL CAP GROWTH ET VARIOUS		11/03/2009	85,209.41	59,866.02	25,343.39	ST
241.504 92828R834	VIRTUS FRGN OPPTS FD CL I	11/05/2008	11/03/2009	4,687.60	3,928.37	759.23	ST
						TOTAL ST PROCEEDS	380,469.83
						TOTAL ST COST BASIS	285,135.84
						TOTAL ST GAIN	95,498.59
						TOTAL ST LOSS	(164.60)
						NET ST G/L	95,333.99
						TOTAL LT PROCEEDS	30,940.23
						TOTAL LT COST BASIS	29,681.77
						TOTAL LT GAIN	1,609.93
						TOTAL LT LOSS	(351.47)
						NET LT G/L	1,258.46
						TOTAL UN PROCEEDS	1,478.03
						TOTAL UN COST BASIS	1,478.03
						TOTAL UN GAIN	0.00
						TOTAL UN LOSS	0.00
						NET UN G/L	0.00
						NET GAIN/(LOSS)	96,592.45



UBS Financial Services Inc
1000 HARBOR BOULEVARD
LOBBY
WEEHAWKEN NJ 07086-6790

APZ2002369847 1209 2A 1

2009 Year End Summary

Duplicate statement for the account of:

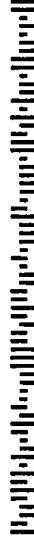
THE VAN WERT COUNTY FOUNDATION
ATTN LARRY L WENDEL EXEC SEC
138 E MAIN ST
VAN WERT OH 45891-1725
Account number 2A 00769 US

00026393 01 AT 0 357 01 TR 00146 B201B054 000000 cpl
RODNEY STOLLER CPA
AREND, LAUKHUF & STOLLER
685 FOX RD
VAN WERT OH 45891-2471



Your Financial Advisor:

LIMA EMPLOYEE SERVICES
Phone 877-255-5199



Summary of gains and losses

	Amount (\$)
Short term	23,038 92
Long term	-768,703 57
Total	\$-745,664.65

Realized gains and losses

Estimated 2009 gains and losses for transactions with trade dates through 12/31/09 have been incorporated into this statement. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order. See *Important information about your statement* on the last page of this statement for more information.

We may not adjust gains and losses for all capital changes. Cost basis for coupon tax-exempt municipal securities, include securities subject to AMT, has been adjusted for mandatory amortization of bond premium. Estimates in the Unclassified section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided.

Short-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
ALLIANCE/BERNSTEIN VALUE FUND	FIFO	2,837 206	Dec 26, 08	May 06, 09	19,633 47	19,151 14		482 33	
	FIFO	78,811 292	Dec 16, 08	May 06, 09	545,374 14	576,898 66	-31,524 52		
continued next page									

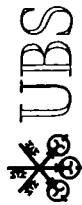


Member SIPC

00026393 00017034

APZ20005002369847 PZ2000254478 00001 1209 000000000 1 2A US

Page 1 of 4



Account name: THE VAN WERT COUNTY FOUNDATION
Account number: 2A 00769 US

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
JP MORGAN INTERNATIONAL VALUE FUND CLASS A	FIFO	5,441 708	Jan 07, 09	May 06, 09	37,656.62	38,146 37	-489 75		
ROYCE OPPORTUNITY FUND	FIFO	2,233 485	Oct 24, 08	May 06, 09	22,535 86	20,525 73		2,010 13	
	FIFO	981 291	Dec 09, 08	May 06, 09	6,495 88	5,200 84		1,295 04	
	FIFO	1,185 530	Dec 09, 08	May 06, 09	7,847 88	6,283 31		1,564 57	
	FIFO	7,014 581	Dec 09, 08	May 06, 09	46,434 60	37,177 28		9,257.32	
	FIFO	211 445	Sep 09, 08	May 06, 09	1,399 71	2,122 91	-723 20		
TCW TOTAL RETURN BOND FUND	FIFO	39,440 088	Dec 05, 08	May 06, 09	261,082.53	219,286 89		41,795 64	
	FIFO	4,899 196	Oct 24, 08	May 06, 09	47,424 22	47,865 14	-440 92		
	FIFO	750 883	Oct 24, 08	Apr 24, 09	7,148 41	7,336 13	-187 72		
Total					\$1,003,033.32	\$979,994.40	-\$33,366.11	\$56,405.03	\$23,038.92

Long-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
ALLIANZ NFJ DIVIDEND VALUE FUND CLASS A	FIFO	1,103 697	Aug 24, 07	May 06, 09	9,679 42	19,723 07	-10,043 65		
AMERICAN CENTURY GOVERNMENT BOND FUND INVESTOR CLASS	FIFO	1,456 134	Aug 24, 07	Jul 24, 09	16,133 97	15,143 79		990 18	
	FIFO	2,843 974	Aug 24, 07	May 06, 09	31,767.19	29,577 33		2,189 86	
	FIFO	558 004	Aug 24, 07	Apr 24, 09	6,255 22	5,803 24		451 98	
	FIFO	1,262 443	Aug 24, 07	Apr 23, 09	14,151 99	13,129 41		1,022 58	
	FIFO	34 709	Aug 24, 07	Apr 20, 09	389 78	360.97		28 81	
AMERICAN CENTURY HERITAGE FUND A	FIFO	1,328 679	Aug 24, 07	Jan 23, 09	14,814 77	13,818 26		996 51	
	FIFO	2,107 845	Aug 24, 07	May 06, 09	27,212 28	40,892 19	-13,679 91		
	FIFO	125 738	Aug 24, 07	Apr 24, 09	1,527 72	2,439 32	-911 60		
AMERICAN FUNDS EURO PACIFIC FUND CLASS F	FIFO	1,502 297	Aug 24, 07	May 06, 09	44,648 26	76,301 66	-31,653 40		
	FIFO	82 628	Aug 24, 07	Apr 24, 09	2,327 62	4,196 68	-1,869 06		

continued next page



Business Services Account

Account name:
Account number:THE VAN WERT COUNTY FOUNDATION
2A 00769 USYour Financial Advisor:
LIMA EMPLOYEE SERVICES
877-255-5199

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
AMERICAN FUNDS GROWTH FUND OF AMERICA CLASS F									
	FIFO	4,238.602	Aug 24, 07	May 06, 09	95,198.99	150,258.44	-55,059.45		
	FIFO	182.098	Aug 24, 07	Apr 24, 09	3,876.86	6,455.37	-2,578.51		
HARTFORD SMALL COMPANY FUND A									
	FIFO	677.726	Aug 24, 07	May 06, 09	8,464.80	15,221.73	-6,756.93		
KEELEY SMALL CAP VALUE FUND CLASS A									
	FIFO	971.627	Aug 24, 07	May 06, 09	16,061.00	27,186.12	-11,125.12		
LOOMIS SAYLES INVESTMENT GRADE BOND FUND CLASS A									
	FIFO	8,340.254	Aug 24, 07	May 06, 09	85,070.59	95,662.71	-10,592.12		
	FIFO	1,147.248	Aug 24, 07	Apr 24, 09	11,392.17	13,158.93	-1,766.76		
MUNDER MIDCAP CORE GROWTH FUND CLASS A									
	FIFO	867.764	Aug 24, 07	May 06, 09	15,550.33	24,800.70	-9,250.37		
	FIFO	46.265	Aug 24, 07	Apr 24, 09	792.06	1,322.25	-530.19		
ROYCE OPPORTUNITY FUND									
	FIFO	1,573.026	Dec 07, 07	May 06, 09	10,413.00	17,853.84	-7,440.84		
	FIFO	447.288	Dec 07, 07	May 06, 09	2,960.92	5,076.72	-2,115.80		
	FIFO	9,332.908	Dec 07, 07	May 06, 09	61,781.28	105,928.51	-44,147.23		
	FIFO	66,207.361	Aug 24, 07	May 06, 09	438,274.51	905,716.70	-467,442.19		
	FIFO	431.373	Sep 04, 07	May 06, 09	2,855.57	5,940.01	-3,084.44		
	FIFO	24.483	Sep 19, 07	May 06, 09	162.07	343.74	-181.67		
	FIFO	1,803.657	Jan 15, 08	May 06, 09	11,939.71	17,657.80	-5,718.09		
	FIFO	511.034	Jan 25, 08	May 06, 09	3,382.90	5,013.24	-1,630.34		
	FIFO	1,046.362	Aug 24, 07	Apr 24, 09	6,309.56	14,314.23	-8,004.67		
T ROWE PRICE GROWTH STOCK FUND ADVISOR CLASS									
	FIFO	6,185.621	Aug 24, 07	May 06, 09	134,227.98	206,661.60	-72,433.62		
	FIFO	500.985	Aug 24, 07	Apr 24, 09	10,370.38	16,737.91	-6,367.53		
Total					\$1,087,992.90	\$1,856,696.47	-\$774,383.49	\$5,679.92	-\$768,703.57
Net capital gains/losses:									-\$745,664.65



FYE: 12/31/2009

Asset	Location	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: LAND, BLDG. & EQUIPMENT												
Location: Art Center												
45	LAND - 643 S WASHINGTON		7/01/55	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	Land	0 0
46	BLDG - 643 S WASHINGTON		7/01/55	52,477.52	0.00	0.00	52,477.52	0.00	52,477.52	0.00	S/L	30.0
47	IMPROV -643 S WASHINGTON		7/01/79	2,094.50	0.00	0.00	2,094.50	0.00	2,094.50	0.00	S/L	10.0
48	IMPROV -643 S WASHINGTON		7/01/80	12,709.25	0.00	0.00	12,709.25	0.00	12,709.25	0.00	S/L	10.0
49	IMPROV -643 S WASHINGTON		7/01/83	3,064.96	0.00	0.00	3,064.96	0.00	3,064.96	0.00	S/L	10.0
68	ART CENTER REMODELING		12/01/93	65,958.89	0.00	0.00	24,803.26	1,648.97	26,452.23	39,506.66	S/L	40.0000
69	ART CENTER REMODELING		1/31/94	13,860.29	0.00	0.00	5,213.35	346.51	5,559.86	8,300.43	S/L	40.0000
70	ART CENTER PARKING LOT		8/03/94	5,250.00	0.00	0.00	3,806.25	262.50	4,068.75	1,181.25	S/L	20.0000
71	ART CENTER SIGN		12/15/94	2,270.22	0.00	0.00	2,270.22	0.00	2,270.22	0.00	S/L	12.0000
72	ART CENTER DRIVE & BASEMI		9/14/94	3,485.88	0.00	0.00	2,527.21	174.29	2,701.50	784.38	S/L	20.0000
73	ART CENTER TOSHIBA COPIER		7/05/95	3,728.00	0.00	0.00	3,728.00	0.00	3,728.00	0.00	S/L	6.0000
75	ART CENTER LIGHTS		8/03/95	919.49	0.00	0.00	307.49	22.99	330.48	589.01	S/L	40.0000
76	ART CTR-GATEWAY 2000 PS-13		10/28/96	2,895.00	0.00	0.00	2,895.00	0.00	2,895.00	0.00	S/L	5.0000
79	CARPET-ART CENTER		2/20/97	1,797.00	0.00	0.00	1,797.00	0.00	1,797.00	0.00	S/L	10.0000
81	STEREO SYSTEM-ART CENTER		6/02/97	2,321.87	0.00	0.00	2,321.87	0.00	2,321.87	0.00	S/L	10.0000
83	ART CENTER FAX MACHINE		4/14/98	799.00	0.00	0.00	799.00	0.00	799.00	0.00	S/L	6.0000
84	ART CTR-BASE RMDL-CUPBO		2/14/98	2,582.17	0.00	0.00	941.98	64.55	766.53	1,815.64	S/L	40.0000
85	ART CENTER-SUMP PUMP RER		4/02/98	3,526.28	0.00	0.00	944.04	88.16	1,032.20	2,494.08	S/L	40.0000
88	ART CENTER ROOFING		8/04/99	8,123.25	0.00	0.00	1,903.88	203.08	2,106.96	6,016.29	S/L	40.0000
89	ART CTR-OFFICE FURNITURE		10/10/00	1,010.88	0.00	0.00	859.26	101.09	960.35	50.53	S/L	10.0000
90	ART CTR-COMPUTER		10/15/00	1,669.73	0.00	0.00	1,669.73	0.00	1,669.73	0.00	S/L	5.0000
93	ART CTR-COPIER		6/06/00	5,365.00	0.00	0.00	5,365.00	0.00	5,365.00	0.00	S/L	5.0000
98	ART CTR FOLDING TABLES		5/03/02	1,690.96	0.00	0.00	1,099.15	169.10	1,268.25	422.71	S/L	10.0000
100	ART CTR ROLL UP DOOR		2/28/02	3,092.00	0.00	0.00	531.44	77.30	608.74	2,483.26	S/L	40.0000
107	ART CENTER TRACK LIGHTS		8/19/04	612.00	0.00	0.00	66.94	15.30	82.24	529.76	S/L	40.0000
108	ART CENTER REMODELING		1/01/05	42,438.63	0.00	0.00	4,199.67	1,060.97	5,260.64	37,177.99	S/L	40.0000
121	ART CENTER LAP TOP		4/19/06	1,497.00	0.00	0.00	748.50	299.40	1,047.50	449.10	S/L	5.0000
129	ART CTR COLOR COPIER		4/23/07	8,878.00	0.00	0.00	2,219.50	1,479.67	3,699.17	5,178.83	S/L	6.0000
130	ART CTR ROOF		11/13/07	12,793.00	0.00	0.00	359.81	319.83	679.64	12,113.36	S/L	40.0000
140	ART CTR-OVERHEAD DOOR &		12/15/08	4,818.00	0.00	0.00	5.02	120.45	125.47	4,692.53	S/L	40.0000
Art Center				276,728.77	0.00c	0.00	141,488.80	6,454.16	147,942.96	128,785.81		
Location: Hiestand												
44	LAND - HEISTAND WOODS		7/01/82	2,148.00	0.00	0.00	0.00	0.00	0.00	2,148.00	Land	0.0
50	HEIST WOODS-SHELT. HOME		7/01/82	12,531.61	0.00	0.00	12,531.61	0.00	12,531.61	0.00	S/L	20.0
51	GATE, RAIL, FENCE, PIC. TBL		7/01/83	4,666.30	0.00	0.00	4,666.30	0.00	4,666.30	0.00	S/L	5.0
52	STOR. BLDG HEISTAND WDS		11/01/85	18,504.42	0.00	0.00	18,504.42	0.00	18,504.42	0.00	S/L	20.0
53	8 WELDED ALUM. 6' TABLES		9/01/85	2,499.27	0.00	0.00	2,499.27	0.00	2,499.27	0.00	S/L	5.0
55	ELEC WIRE-HEISTAND AULT		6/01/86	5,957.37	0.00	0.00	5,957.37	0.00	5,957.37	0.00	S/L	19.0000
56	PIC. TBLs & GRATES AULT		3/01/86	2,827.38	0.00	0.00	2,827.38	0.00	2,827.38	0.00	S/L	5.0000
57	HEIST LAWN MOWER-SALTZ.		12/01/86	7,200.00	0.00	0.00	7,200.00	0.00	7,200.00	0.00	S/L	5.0000
82	DRINKING FOUNTAINS & WAT		7/11/97	5,945.00	0.00	0.00	3,418.38	297.25	3,715.63	2,229.37	S/L	5.0000
86	HEISTAND PLAYGROUND EQU		12/03/99	15,748.28	0.00	0.00	11,975.28	1,312.36	13,287.64	2,460.64	S/L	12.0000
87	HEISTAND-FIBAR SURFACING		12/03/99	7,536.00	0.00	0.00	3,438.30	376.80	3,815.10	3,720.90	S/L	20.0000
94	HEISTAND WOODS SIGNS		3/23/00	1,494.12	0.00	0.00	1,058.34	124.51	1,182.85	311.27	S/L	12.0000
96	HEISTAND-3 PUSH MOWERS		10/26/01	1,017.00	0.00	0.00	635.63	84.75	720.38	296.62	S/L	12.0000
99	HEISTAND (2) MOWERS & TRIN		5/23/02	601.74	0.00	0.00	325.97	50.15	376.12	225.62	S/L	12.0000

Asset Id	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: LAND, BLDG. & EQUIPMENT Location: Hiestand (continued)											
103	ELECTRICAL SIGN-PARK	6/06/03	2,972.00	0.00	0.00	1,362.18	247.67	1,609.85	1,362.15	S/L	12.0000
113	HEI STAND PAVING	8/25/05	8,300.00	0.00	0.00	1,452.50	415.00	1,867.50	6,432.50	S/L	20.0000
116	HEI STAND-JD LAWN MOWER	5/04/05	8,700.87	0.00	0.00	3,045.31	870.09	3,915.40	4,785.47	S/L	10.0000
117	HEI STAND-SIGN	10/07/05	280.00	0.00	0.00	98.00	28.00	126.00	154.00	S/L	10.0000
131	HEI STAND-TRIMMER & BLOW	5/31/07	689.98	0.00	0.00	103.50	69.00	172.50	517.48	S/L	10.0000
136	HEI STAND-REPLACE SOUTH SI	12/05/08	3,243.47	0.00	0.00	3.38	81.09	84.47	3,159.00	S/L	40.0000
137	HEI STAND-ELECTRIC POLE	10/20/08	1,817.04	0.00	0.00	9.46	45.43	54.89	1,762.15	S/L	40.0000
138	HEI STAND-FIREPLACE DEMO	10/28/08	11,500.00	0.00	0.00	59.90	287.50	347.40	11,152.60	S/L	40.0000
Hiestand			126,179.85	0.00c	0.00	81,172.48	4,289.60	85,462.08	40,717.77		
Location: Office											
54	TYPEWRITER (KLEIN)	3/01/86	1,171.00	0.00	0.00	1,171.00	0.00	1,171.00	0.00	S/L	5.0000
58	DISPLAY WRITER	2/01/91	3,282.48	0.00	0.00	3,282.48	0.00	3,282.48	0.00	S/L	5.0000
59	DESKS & WORKSTATION	12/23/92	758.00	0.00	0.00	758.00	0.00	758.00	0.00	S/L	10.0000
61	BUILDING-MAIN ST.	12/10/92	114,652.92	0.00	0.00	45,976.70	2,866.32	48,843.02	65,809.90	S/L	40.0000
62	LOT-MAIN ST.	12/10/92	500.00	0.00	0.00	0.00	0.00	0.00	500.00	Land	0.0
63	SNOW BLOWER	1/21/93	456.93	0.00	0.00	456.93	0.00	456.93	0.00	S/L	12.0000
64	OFFICE FILES	2/10/93	572.00	0.00	0.00	572.00	0.00	572.00	0.00	S/L	10.0000
65	TELEPHONES	2/10/93	286.83	0.00	0.00	286.83	0.00	286.83	0.00	S/L	10.0000
67	WALL PLAQUES	3/05/93	2,064.93	0.00	0.00	2,064.93	0.00	2,064.93	0.00	S/L	10.0000
74	OFFICE COPIER (CANON NP102	8/03/95	2,055.00	0.00	0.00	2,055.00	0.00	2,055.00	0.00	S/L	6.0000
77	FAX MACHINE	11/06/96	1,445.35	0.00	0.00	1,445.35	0.00	1,445.35	0.00	S/L	6.0000
78	HP LASERJET PRINTER	1/20/97	479.99	0.00	0.00	479.99	0.00	479.99	0.00	S/L	5.0000
91	OFFICE FURNITURE	2/25/00	650.92	0.00	0.00	553.27	65.09	618.36	32.56	S/L	10.0000
95	PRINTER & BACKUP DRIVE	8/15/01	678.00	0.00	0.00	678.00	0.00	678.00	0.00	S/L	5.0000
97	COMPUTER	2/27/02	1,727.75	0.00	0.00	1,727.75	0.00	1,727.75	0.00	S/L	5.0000
101	DIGITAL CAMERA EQUIPMENT	2/27/02	408.00	0.00	0.00	265.20	40.80	306.00	102.00	S/L	10.0000
102	COMPUTER & BATTERY BACK	4/22/03	1,129.00	0.00	0.00	1,129.00	0.00	1,129.00	0.00	S/L	5.0000
104	COPIER	12/01/04	13,800.00	0.00	0.00	11,385.00	2,415.00	13,800.00	0.00	S/L	5.0000
105	COMPUTER(PAUL) - PENTIUM	1/14/04	879.00	0.00	0.00	857.03	21.97	879.00	0.00	S/L	5.0000
106	COMPUTER(RENEE) - INTEL PE	4/26/04	843.00	0.00	0.00	779.78	63.22	843.00	0.00	S/L	5.0000
109	FOUNDATION OFFICE REMODI	9/02/04	23,690.99	0.00	0.00	2,541.83	592.27	3,134.10	20,556.89	S/L	40.0000
110	CONFERENCE ROOM TABLE A	11/23/04	4,765.53	0.00	0.00	1,965.77	476.55	2,442.32	2,323.21	S/L	10.0000
111	CARPET	11/12/04	1,840.00	0.00	0.00	759.00	184.00	943.00	897.00	S/L	10.0000
112	CHAIRMAT	9/16/04	68.99	0.00	0.00	30.19	6.90	37.09	31.90	S/L	10.0000
114	5 DRAWER FLAT FILE	1/14/05	618.11	0.00	0.00	216.34	61.81	278.15	339.96	S/L	10.0000
115	COMPUTER-LARRY	12/22/05	700.00	0.00	0.00	490.00	140.00	630.00	70.00	S/L	5.0000
118	OFFICE CHAIR-PAUL	3/18/06	117.14	0.00	0.00	29.28	11.71	40.99	76.15	S/L	10.0000
119	MONITOR-LARRY	3/20/06	309.00	0.00	0.00	154.50	30.90	185.40	123.60	S/L	5.0000
120	(18) CONFERENCE ROOM CHAI	7/31/06	4,392.00	0.00	0.00	1,098.00	439.20	1,537.20	2,854.80	S/L	10.0000
122	INK JET PRINTER (LARRY)	1/23/07	116.50	0.00	0.00	34.95	23.30	58.25	58.25	S/L	5.0000
123	EXTERIOR SIGN	7/17/07	3,300.00	0.00	0.00	120.31	82.50	202.81	3,097.19	S/L	40.0000
124	ANSWERING PHONE SYSTEM	5/23/07	133.04	0.00	0.00	19.95	13.30	33.25	99.79	S/L	10.0000
125	SWEEPER	8/07/07	158.71	0.00	0.00	23.81	15.87	39.68	119.03	S/L	10.0000
126	FOUNDATION REMODELING	9/10/07	39,046.32	0.00	0.00	1,260.87	976.16	2,237.03	36,809.29	S/L	40.0000
127	FOUNDATION ROOF	9/21/07	12,845.00	0.00	0.00	414.79	321.13	735.92	12,109.08	S/L	40.0000
128	OFFICE FURNITURE-WAITING	10/03/07	763.89	0.00	0.00	114.58	76.39	190.97	572.92	S/L	10.0000
132	19" LCD MONITOR	3/03/08	296.50	0.00	0.00	51.89	59.30	111.19	185.31	S/L	5.0000

Asset	id	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: LAND, BLDG. & EQUIPMENT Location: Office (continued)												
133		FILING CABINET	3/31/08	187.14	0.00	0.00	16.37	18.71	35.08	152.06	S/L	10.0000
134		PRINTER	9/09/08	132.50	0.00	0.00	9.94	26.50	36.44	96.06	S/L	5.0000
135		COMPUTER (SHARON)	10/08/08	1,255.50	0.00	0.00	31.39	251.10	282.49	973.01	S/L	5.0000
139		MONITORS (RENEE & PAUL)	10/08/08	498.00	0.00	0.00	12.45	99.60	112.05	385.95	S/L	5.0000
141		COMPUTER (PAUL)	2/09/09	1,145.50	0.00c	0.00	0.00	114.55	114.55	1,030.95	S/L	5.0000
142		MONITOR (LARRY)	10/23/09	199.00	0.00c	0.00	0.00	19.90	19.90	179.10	S/L	5.0000
143		WATER FOUNTAIN	4/09/09	1,197.58	0.00c	0.00	0.00	59.88	59.88	1,137.70	S/L	10.0000
Office												
				245,618.04	0.00c	0.00	85,320.45	9,573.93	94,894.38	150,723.66		
		*Less: Dispositions and Transfers		1,188.00	0.00	0.00	1,011.53	0.00	1,064.40	123.60		
		Net Office		244,430.04	0.00c	0.00	84,308.92	9,573.93	93,829.98	150,600.06		
		LAND, BLDG. & EQUIPMENT		648,526.66	0.00c	0.00	307,981.73	20,317.69	328,299.42	320,227.24		
		*Less: Dispositions and Transfers		1,188.00	0.00	0.00	1,011.53	0.00	1,064.40	123.60		
		Net LAND, BLDG. & EQUIPMENT		647,338.66	0.00c	0.00	306,970.20	20,317.69	327,235.02	320,103.64		

Group: RENTAL PROPERTIES

Location: Farm												
1		LAND - 200 ACRE FARM	7/01/55	60,512.00	0.00	0.00	0.00	0.00	0.00	60,512.00	Land	0.0
2		DITCHING	11/18/75	747.70	0.00	0.00	747.70	0.00	747.70	0.00	S/L	20.0
3		DITCHING	9/13/76	2,016.68	0.00	0.00	2,016.68	0.00	2,016.68	0.00	S/L	20.0
4		TILING	9/13/76	4,442.73	0.00	0.00	4,442.73	0.00	4,442.73	0.00	S/L	20.0
5		DITCHING	9/13/76	1,966.50	0.00	0.00	1,966.50	0.00	1,966.50	0.00	S/L	20.0
6		TILING	9/13/76	4,008.15	0.00	0.00	4,008.15	0.00	4,008.15	0.00	S/L	20.0
7		FURNACE	12/22/76	674.67	0.00	0.00	674.67	0.00	674.67	0.00	S/L	20.0
8		TILING & DITCHING	9/15/77	15,062.23	0.00	0.00	15,062.23	0.00	15,062.23	0.00	S/L	20.0
9		TOP DRESS	5/01/78	477.75	0.00	0.00	477.75	0.00	477.75	0.00	S/L	20.0
10		TILING	7/05/78	5,680.84	0.00	0.00	5,680.84	0.00	5,680.84	0.00	S/L	20.0
11		BULLDOZING	7/12/78	702.50	0.00	0.00	702.50	0.00	702.50	0.00	S/L	20.0
12		TILING	9/11/78	5,048.04	0.00	0.00	5,048.04	0.00	5,048.04	0.00	S/L	20.0
13		DITCHING	9/11/78	2,470.19	0.00	0.00	2,470.19	0.00	2,470.19	0.00	S/L	20.0
14		DITCHING	9/11/78	2,728.12	0.00	0.00	2,728.12	0.00	2,728.12	0.00	S/L	20.0
15		DITCHING	9/14/79	4,155.30	0.00	0.00	4,155.30	0.00	4,155.30	0.00	S/L	20.0
16		DITCHING	9/14/79	9,042.61	0.00	0.00	9,042.61	0.00	9,042.61	0.00	S/L	20.0
17		DITCHING	9/25/80	5,040.42	0.00	0.00	5,040.42	0.00	5,040.42	0.00	S/L	20.0
18		DITCHING	10/13/80	9,505.73	0.00	0.00	9,505.73	0.00	9,505.73	0.00	S/L	20.0
19		TILING	9/30/81	10,309.14	0.00	0.00	10,309.14	0.00	10,309.14	0.00	S/L	20.0
20		DITCHING	1/05/81	194.30	0.00	0.00	194.30	0.00	194.30	0.00	S/L	20.0
21		TILING	9/20/83	9,434.41	0.00	0.00	9,434.41	0.00	9,434.41	0.00	S/L	20.0
22		DITCHING	10/20/83	711.93	0.00	0.00	711.93	0.00	711.93	0.00	S/L	20.0
23		TILING	10/31/84	982.13	0.00	0.00	982.13	0.00	982.13	0.00	S/L	20.0
24		TILING	10/19/84	3,630.82	0.00	0.00	3,630.82	0.00	3,630.82	0.00	S/L	20.0
25		TILING	10/31/84	5,094.15	0.00	0.00	5,094.15	0.00	5,094.15	0.00	S/L	20.0
26		TILING	10/02/85	4,608.31	0.00	0.00	4,608.31	0.00	4,608.31	0.00	S/L	20.0
27		TILING	7/17/87	15,032.11	0.00	0.00	15,032.11	0.00	15,032.11	0.00	S/L	20.0
28		DITCHING	9/30/81	4,613.70	0.00	0.00	4,613.70	0.00	4,613.70	0.00	S/L	20.0
29		FARM LAND (1521 ACRES)	4/02/65	477,203.00	0.00	0.00	0.00	0.00	0.00	477,203.00	Land	0.0
30		TILING	10/10/85	5,695.61	0.00	0.00	5,695.61	0.00	5,695.61	0.00	S/L	20.0

Asset	d	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: RENTAL PROPERTIES Location: Farm (continued)												
31		TILING	4/22/92	5,601.95	0.00	0.00	4,621.65	280.10	4,901.75	700.20	S/L	20.0000
32		LAND (23.75 ACRES)	1/01/92	27,312.50	0.00	0.00	0.00	0.00	0.00	27,312.50	Land	0.0
33		WOODS	1/01/92	1,150.00	0.00	0.00	0.00	0.00	0.00	1,150.00	Land	0.0
34		HOUSE LOT	1/01/92	500.00	0.00	0.00	0.00	0.00	0.00	500.00	Land	0.0
36		AULT FARM TILING	6/06/94	4,538.01	0.00	0.00	3,290.05	226.90	3,516.95	1,021.06	S/L	20.0000
37		FLICKINGER FARM #11 TILING	9/29/94	7,006.23	0.00	0.00	5,079.50	350.31	5,429.81	1,576.42	S/L	20.0000
38		FLICKINGER FARM #16 TILING	9/19/94	6,276.92	0.00	0.00	4,550.82	313.85	4,864.67	1,412.25	S/L	20.0000
39		4.14 ACRES RR PROPERTY	12/05/94	3,401.10	0.00	0.00	0.00	0.00	0.00	3,401.10	Land	0.0
40		FLICKINGER FARM #14 TILING	4/21/95	4,006.85	0.00	0.00	2,704.59	200.34	2,904.93	1,101.92	S/L	20.0000
41		FARM #1 TILING	1/04/96	4,659.48	4,659.48	0.00	4,659.48	0.00	4,659.48	0.00	S/L	20.0000
42		FARM TILING	5/09/96	5,115.68	5,115.68	0.00	5,115.68	0.00	5,115.68	0.00	S/L	20.0000
43		FARM #18 TILING	8/26/96	5,386.80	5,386.80	0.00	5,386.80	0.00	5,386.80	0.00	S/L	20.0000
44		AULT FARM #01 TILING	11/06/98	12,567.05	0.00	0.00	6,362.04	628.35	6,990.39	5,576.66	S/L	20.0000
45		FARM #14 TILING	10/08/98	4,362.95	0.00	0.00	2,208.77	218.15	2,426.92	1,936.03	S/L	20.0000
46		FARM #16 TILING	9/02/98	5,656.53	0.00	0.00	2,934.36	282.83	3,217.19	2,439.34	S/L	20.0000
47		FARM #8 TILING	11/18/98	5,741.10	0.00	0.00	2,906.48	287.06	3,193.54	2,547.56	S/L	20.0000
86		FLICKINGER FARM #17 TILING	11/03/99	5,875.41	0.00	0.00	2,680.65	293.77	2,974.42	2,900.99	S/L	20.0000
87		LESLIE FARM 325.31 A	11/30/00	610,082.00	0.00	0.00	0.00	0.00	0.00	610,082.00	Land	0.0
88		LESLIE TILING 320 A	11/30/00	105,600.00	0.00	0.00	42,240.00	5,280.00	47,520.00	58,080.00	S/L	20.0000
89		TILING-RINESMITH #19	12/20/01	3,342.63	0.00	0.00	1,253.48	167.13	1,420.61	1,922.02	S/L	20.0000
90		TILING-FLICKINGER FARM #11	3/13/01	5,373.22	0.00	0.00	2,014.95	268.66	2,283.61	3,089.61	S/L	20.0000
91		TILING-FLICKINGER #9	8/15/01	10,391.13	0.00	0.00	3,896.70	519.56	4,416.26	5,974.87	S/L	20.0000
92		TILING-#1	12/27/01	5,445.70	0.00	0.00	2,042.17	272.29	2,314.46	3,131.24	S/L	20.0000
93		TILING - #8	1/03/02	2,806.92	0.00	0.00	912.27	140.35	1,052.62	1,754.30	S/L	20.0000
94		LESLIE FARM #20 TILING	4/29/03	5,711.33	0.00	0.00	1,570.63	285.57	1,856.20	3,855.13	S/L	20.0000
95		LESLIE FARM TILING	7/01/04	12,424.96	0.00	0.00	2,717.97	621.25	3,339.22	9,085.74	S/L	20.0000
113		TILING-LESLIE FARM	8/31/05	14,415.84	0.00	0.00	2,522.77	720.79	3,243.56	11,172.28	S/L	20.0000
122		TILING-FARM #1	8/14/06	15,136.67	0.00	0.00	1,892.08	756.83	2,648.91	12,487.76	S/L	20.0000
123		STRETE FARMLAND	9/22/06	1,390,195.00	0.00	0.00	0.00	0.00	0.00	1,390,195.00	Land	0.0
124		TILING-STRETE FARM	9/22/06	50,000.00	0.00	0.00	5,000.00	2,500.00	7,500.00	42,500.00	S/L	20.0000
125		TILING-FARM #21	9/19/07	5,495.58	0.00	0.00	412.17	274.78	686.95	4,808.63	S/L	20.0000
126		TILING-FARM #20	6/01/07	30,878.26	0.00	0.00	2,315.87	1,543.91	3,859.78	27,018.48	S/L	20.0000
127		TILING-FARM #20	7/22/09	1,042.79	0.00c	0.00	0.00	26.07	26.07	1,016.72	S/L	20.0000
128		TILING-FARM #1	8/17/09	30,953.95	0.00c	0.00	0.00	773.85	773.85	30,180.10	S/L	20.0000
Farm				3,080,246.31	0.00c	0.00	255,368.70	17,232.70	272,601.40	2,807,644.91		
RENTAL PROPERTIES				3,080,246.31	0.00c	0.00	255,368.70	17,232.70	272,601.40	2,807,644.91		
Grand Total												
Less: Dispositions and Transfers				3,728,772.97	0.00c	0.00	563,350.43	37,550.39	600,900.82	3,127,872.15		
				1,188.00	0.00	0.00	1,011.53	0.00	1,064.40	123.60		
Net Grand Total				3,727,584.97	0.00c	0.00	562,338.90	37,550.39	599,836.42	3,127,748.55		

GRANT GUIDELINES THE VAN WERT COUNTY FOUNDATION

The Van Wert County Foundation was incorporated under the laws of the State of Ohio on September 15, 1925.

The said corporation is formed for the purpose of receiving charitable contributions, investing the same, and using the income to further the mental, moral, intellectual or physical welfare and advancement of citizens of Van Wert County, Ohio, and such other areas as directed by a donor.

While the Foundation endeavors to maintain a degree of flexibility in its grants the following limitations should be noted.

1. Grants are made to organizations accorded a tax-exempt 501 © (3) public charity status by the Internal Revenue Service and to governmental units.
2. Grants are not made to individuals except those who are accepted as a part of the college scholarship program.
3. The Foundation does not provide grants for projects that taxpayers or commercial interests normally support.
4. The Foundation does not support religious activities or programs that serve specific religious groups or denominations.

Grant proposals should include:

- (a) A description of the project and what will be accomplished.
- (b) A description of the population to be served.
- (c) A documented line-item budget for the proposed grant.
- (d) Information about the organization seeking funds including its tax-exempt status.

Grants are considered in June and December each year. Grant applications **must** be received by May 15 for June consideration and November 15 for December consideration.

Grant proposal should be sent to:

Larry L. Wendel, Executive Secretary
Van Wert County Foundation
138 East Main Street
Van Wert, Ohio, 45891

GRANT APPLICATION FORM
THE VAN WERT COUNTY FOUNDATION

DATE _____

NAME OF ORGANIZATION _____

OFFICERS OF ORGANIZATION **President** _____

Vice-President _____

Secretary _____

Treasurer _____

- 1) The Van Wert County Foundation has the responsibility to verify that an organization requesting a grant is incorporated not for profit, I.R.S. exempt and has a 501 © (3) classification.

Are you so classified? Yes _____ No _____

Please provide evidence of this for your organization.

Please provide Federal I.D. # _____

- 2) State the purpose of your organization.

- 3) What population group do you serve? (age, sex, special interest)?

- 4) What geographic area do you serve?

- 5) Approximately how many different individuals will be served?

- 6) What specific use or program will be made of the requested funds?

- 7) Total budget for program being funded? \$ _____
- 8) How is this program currently funded? List other organizations that are financially supporting this program.
- 9) Please include a copy of your latest operating budget and a balance statement.
- 10) **Amount requested from The Van Wert County Foundation?** \$ _____
- 11) Please indicate the date by which you would need these funds?
- 12) How should check be made payable?
- 13) What type of recognition will The Van Wert County Foundation receive?
- 14) Please return by **May 15 or November 15**

Name of Submitter _____
Address _____
Telephone _____

Grant proposal should be sent to:

Larry L. Wendel, Executive Secretary
Van Wert County Foundation
138 East Main Street
Van Wert, Ohio, 45891

SCHOLARSHIP GUIDELINES

REVISED MARCH, 2007

1. A maximum of three (3) grants will be made to a student earning a baccalaureate degree in four years. However, a student whose course of study **requires** five (5) years to earn a baccalaureate degree may be awarded a fourth grant.
2. Students who have completed their freshman year in college are eligible to have their application considered **provided** they have a 2.75 accumulative grade point average.
3. Students who have been granted a scholarship must maintain a 3.0 accumulative grade point average to warrant continuation of the scholarship grant.
4. A first time applicant with above sophomore standing must have a 3.0 accumulative grade point average.
5. An applicant must be a full time student enrolled in a minimum of 12 quarter or 12 semester hours per term. Special consideration may be given to part-time students.
6. Scholarship grants, in general, will not be awarded to students whose parent's annual income is in excess of \$65,000.00. This figure may be modified depending upon the number of children in college.
7. Honor scholarships may be awarded to those who exceed the income standard stated above and whose accumulative point average is 3.2 or above.
8. An applicant must have been a resident of Van Wert, Paulding, or Allen Counties when they graduated from one of the following eligible High Schools:

Antwerp Local School
Delphos Jefferson
Lincolnview Local Schools
Vantage Vocational School
Wayne Trace Local School

Crestview Local Schools
Delphos St. Johns
Paulding Local Schools
Van Wert High School

Parkway Local School and Spencerville Local School - Only Van
Wert County Residents Eligible

9. An applicant who receives a diploma through the General Education Development testing program is eligible for a scholarship provided they attended one of the eligible high schools. Home-schooled students are also eligible.

THE VAN WERT COUNTY FOUNDATION

**138 East Main Street
Van Wert, Ohio, 45891
Telephone (419) 238-1743
Fax (419) 238-3374
E-Mail: vwcf@bright.net**

HIGH SCHOOL INFORMATION

(Required for first time scholarship applicants)

NAME: _____ DATE: _____

ADDRESS: _____

PHONE: _____

COUNTY OF RESIDENCE during senior year of High School: _____

NAME OF HIGH SCHOOL AND GRADUATION DATE: _____

CIRCLE number of years you were in High School Marching Band 1 2 3 4

DID YOU ATTEND VANTAGE? Yes or No (please circle)

IF SO - What area of study: _____

LIST HIGH SCHOOL VARSITY SPORTS YOU PARTICIPATED IN AND

NUMBER OF YEARS LETTERED IN EACH _____

ADDITIONAL ITEMS THAT MUST BE INCLUDED WITH THIS APPLICATION:

(A) **High School Transcript**

(B) **Please furnish a small picture**

(C) **By submitting this application and high school transcript you will automatically receive the college scholarship application form during the spring of your freshman year.**

REVISED 2/04

April 1, 2010

Dear Applicant:

Enclosed you will find the necessary application materials for the renewal of your scholarship grant from The Van Wert County Foundation.

Please be sure that all items that apply to you are completed and requested supporting information is included with your application.

The Scholarship Committee will meet in July to consider applications. You **must** have a 3.0 accumulative grade point average to warrant continuation of the scholarship grant.

Your application must be returned to the Foundation Office by **June 1, 2010** and the Foundation must receive a grade sheet of the **last finished quarter or semester of the 2009-10 school year by July 1.**

Our deadlines are critical and must be adhered to. Your application **WILL NOT** be considered **IF NOT RECEIVED BY DATES STATED.**

Sincerely,

Larry L. Wendel
Executive Secretary

LLW: sw

Enclosures

April 1, 2010

Dear Applicant:

Enclosed you will find the necessary application materials for a Van Wert County Foundation Scholarship grant.

Please be certain that ALL parts of this application that apply to you are completed and requested supporting information is included with your application.

Completed applications must be returned to the Foundation office by **June 1, 2010**. Since colleges and universities are sometimes late in sending transcripts you should send your **last finished quarter or semester grade sheet** with this application.

A **complete transcript for first time applicants ONLY** through the **2009-10** school year must be presented by **July 1, 2010**.

Our deadlines are critical and must be adhered to. Your applicants **WILL NOT** be considered **IF NOT RECEIVED BY DATES STATED.**

We will send you an interview date and time when we acknowledge the receipt of your application.

Sincerely,

Larry L. Wendel
Executive Secretary

LLW: sw

Enclosures

THE VAN WERT COUNTY FOUNDATION

**138 East Main Street
Van Wert, Ohio, 45891
Telephone (419) 238-1743
Fax (419) 238-3374
E-Mail: vwcf@bright.net**

COLLEGE SCHOLARSHIP APPLICATION FORM

(A) STUDENT INFORMATION:

NAME: _____ **DATE:** _____

ADDRESS: _____

_____ **COUNTY RESIDENCE** _____

PHONE: _____

STUDENTS STATUS _____ **Single** _____ **Married**

NAME OF COLLEGE: _____

TERMS: **Quarter** _____ **Semester** _____ (check one)

ADDRESS: _____

GRADE NEXT SEPTEMBER: Soph., Jr., Sr., 5th year (please circle)

COURSE OF STUDY (Major) _____

TWO, FOUR, OR FIVE YEAR PROGRAM _____

EXPECTED DATE OF GRADUATION _____

MEMBER OF WHAT CHURCH (We have scholarships available for members of certain churches) _____

(B) PARENTS INFORMATION

PARENTS NAME: _____

ADDRESS: _____

PHONE: _____

PARENTS STATUS: MARRIED, DIVORCED, SEPARATED, WIDOWED (Please circle)

PLACE OF EMPLOYMENT: _____

FATHER: _____

MOTHER: _____

NUMBER OF DEPENDENT CHILDREN IN COLLEGE DURING 2009-10 ACADEMIC YEAR _____

ITEMS THAT MUST ACCOMPANY THIS APPLICATION:

- 1) Copy of Parents (or students if Independent) IRS Form 1040 - Pages 1 and 2. Both parents form if filing separately are required. If student is claiming Independent-form must show student claiming him or herself.
- 2) Small picture if not previously submitted.
- 3) College Transcript for first time applicant - spring term grade sheet thereafter.
- 4) High School Information Form if not previously submitted.

COMMENTS REGARDING UNUSUAL FAMILY FINANCIAL SITUATION.

DEADLINES FOR SUBMITTED APPLICATION

June 1

- High School Information Form if not previously submitted
- High School Transcript for first time applicants
- Picture for first time applicants
- College Application Form including financial info

July 1

- Official College Transcript for first time applicants
- Spring term grade sheet for renewal applicants

Again these deadlines are critical if your application is to be considered. **Exceptions are not granted.**