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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052
2009

For calendar year 2009, or tax year beginning 01-01-2009 , and ending 12-31-2009

G

Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation ALBERT G & OLIVE H SCHLINK FOUNDATION		A Employer identification number 34-6574722	
	Number and street (or P O box number if mail is not delivered to street address) Room/suite 49 BENEDICT AVENUE ROOM/SUITE STE C		B Telephone number (see page 10 of the instructions) (419) 668-8211	
	City or town, state, and ZIP code NORWALK, OH 44857		C If exemption application is pending, check here <input type="checkbox"/> D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 12,823,481		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) (Part I, column (d) must be on cash basis.)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	60,419	60,419	60,419	
	4 Dividends and interest from securities.	390,539	390,539	390,539	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	516,503			
	b Gross sales price for all assets on line 6a _____ 930,560				
	7 Capital gain net income (from Part IV , line 2)		516,503		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	967,461	967,461	450,958	
	13 Compensation of officers, directors, trustees, etc	48,000	8,000	8,000	40,000
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	8,410	5,635	5,635	2,775
	c Other professional fees (attach schedule)	60,003	21,003	21,003	39,000
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	7,833			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	3,173	1,047	1,047	2,126
	22 Printing and publications	4,005	1,322	1,322	2,683
	23 Other expenses (attach schedule)	2,269	1,022	1,022	1,022
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	133,693	38,029	38,029	87,606
	25 Contributions, gifts, grants paid	483,734			483,734
	26 Total expenses and disbursements. Add lines 24 and 25	617,427	38,029	38,029	571,340
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	350,034			
	b Net investment income (if negative, enter -0-)		929,432		
	c Adjusted net income (if negative, enter -0-)			412,929	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	300,771	45,143	45,143
	2	Savings and temporary cash investments	224,400	529,692	529,692
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	2,463,918	2,567,270	11,097,716
	c	Investments—corporate bonds (attach schedule).	1,051,299	851,299	753,495
	11	Investments—land, buildings, and equipment basis ▶ _____ 7,706 Less accumulated depreciation (attach schedule) ▶ _____ 7,706			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	417	397,435	397,435	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	4,040,805	4,390,839	12,823,481	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted	4,040,805	4,390,839	
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	4,040,805	4,390,839	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	4,040,805	4,390,839	

Part III Analysis of Changes in Net Assets or Fund Balances		
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1 4,040,805
2	Enter amount from Part I, line 27a	2 350,034
3	Other increases not included in line 2 (itemize) ▶ _____	3
4	Add lines 1, 2, and 3	4 4,390,839
5	Decreases not included in line 2 (itemize) ▶ _____	5
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 4,390,839

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table		
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	See Additional Data Table		
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	516,503
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	752,125	15,834,893	0 047498
2007	785,035	16,866,047	0 046545
2006	782,063	14,825,978	0 052750
2005	701,933	14,015,769	0 050082
2004	609,993	13,458,846	0 045323

2	Total of line 1, column (d).	2	0 242198
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 048440
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5.	4	11,687,149
5	Multiply line 4 by line 3.	5	566,125
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	9,294
7	Add lines 5 and 6.	7	575,419
8	Enter qualifying distributions from Part XII, line 4.	8	571,340

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)		
1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		118,589
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2
3 Add lines 1 and 2.		318,589
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		518,589
6 Credits/Payments		
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a12,000	
b Exempt foreign organizations—tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c	
d Backup withholding erroneously withheld	6d	
7 Total credits and payments Add lines 6a through 6d.		712,000
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		8
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		96,589
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10
11 Enter the amount of line 10 to be Credited to 2010 estimated tax 0 Refunded		11

Part VII-A Statements Regarding Activities			
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?			YesNo
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			No
c Did the foundation file Form 1120-POL for this year?.			No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (2) On foundation managers \$			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?.		4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?.		4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		6	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV		7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) OH			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .		8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		9	No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		10	No

Part VII-A

Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ WWW SCHLINK FOUNDATION ORG	13	Yes	
14	The books are in care of ▶ CURTIS KOCH Telephone no ▶ (419) 668-8211 Located at ▶ 49 BENEDICT AVENUE SUITE C NORWALK OH ZIP+4 ▶ 44857			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?. . . Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?.	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.</i>).	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b		

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	5b		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870.</i>	6b		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				

Part VIII Information About Officers and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services. ▶

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	----------

1		
2		
3		
4		

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
------------------------------------------------------------------------------------------------------------------	--------

1	N/A	
2		
	All other program-related investments See page 24 of the instructions	
3		

Total. Add lines 1 through 3.

Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	11,060,688
b	Average of monthly cash balances.	1b	804,438
c	Fair market value of all other assets (see page 24 of the instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	11,865,126
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	11,865,126
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	177,977
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	11,687,149
6	Minimum investment return. Enter 5% of line 5.	6	584,357

Part XI

Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☒ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	584,357
2a	Tax on investment income for 2009 from Part VI, line 5.	2a	18,589
b	Income tax for 2009 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	18,589
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	565,768
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	565,768
6	Deduction from distributable amount (see page 25 of the instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	565,768

Part XII

Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	571,340
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	571,340
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	571,340
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1	Distributable amount for 2009 from Part XI, line 7			
2	Undistributed income, if any, as of the end of 2008			
a	Enter amount for 2008 only. 18,222			
b	Total for prior years 20____, 20____, 20____			
3	Excess distributions carryover, if any, to 2009			
a	From 2004.			
b	From 2005.			
c	From 2006.			
d	From 2007.			
e	From 2008.			
f	Total of lines 3a through e.			
4	Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 571,340			
a	Applied to 2008, but not more than line 2a 18,222			
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)			
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .			
d	Applied to 2009 distributable amount. 553,118			
e	Remaining amount distributed out of corpus			
5	Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)			
6	Enter the net total of each column as indicated below:			
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5			
b	Prior years' undistributed income Subtract line 4b from line 2b.			
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions. . .			
e	Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions.			
f	Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010. 12,650			
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions).			
8	Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions).			
9	Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a.			
10	Analysis of line 9			
a	Excess from 2005.			
b	Excess from 2006.			
c	Excess from 2007.			
d	Excess from 2008.			
e	Excess from 2009.			

Part XIV

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

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling.

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2009	(b) 2008	(c) 2007	(d) 2006	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed.					
d	Amounts included in line 2c not used directly for active conduct of exempt activities.					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.					
3	Complete 3a, b, or c for the alternative test relied upon.					
a	"Assets" alternative test—enter					
	(1) Value of all assets.					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i).					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
	(3) Largest amount of support from an exempt organization.					
	(4) Gross investment income.					

Part XV

Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 of the instructions.)

1

Information Regarding Foundation Managers:

a

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

b

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

2

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

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a

The name, address, and telephone number of the person to whom applications should be addressed

CURTIS KOCH
49 BENEDICT AVENUE
NORWALK, OH 44857
(419) 668-8211

b

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

ALBERT G & OLIVE H SCHLINK FOUNDATION GUIDELINES 1 ALL ORGANIZATIONS MUST BE ABLE TO REPRESENT THAT THEY ARE EXEMPT FROM FEDERAL INCOME TAX UNDER SECTION 501(C)(3) AND ARE NOT PRIVATE FOUNDATIONS, AS OF THE DATE OF THE GRANT REQUEST OR AS OF ANY TIME DURING THE FUNDING PERIOD, WITHIN THE MEANING OF APPROPRIATE INTERNAL REVENUE LAWS 2 NO MORE THAN ONE GRANT REQUEST MAY BE SUBMITTED BY ANY ORGANIZATION IN ANY 12 MONTH PERIOD MULTI-YEAR GRANTS WILL CARRY STIPULATIONS THAT NO ADDITIONAL REQUEST WILL BE MADE OF THE FOUNDATION FOR A MINIMUM OF THREE YEARS FOLLOWING THE PAYMENT OF THE LAST INSTALLMENT OF A MULTI-YEAR GRANT 3 THE FOLLOWING TYPES OF REQUESTS FOR MONEY WILL NOT BE MADE (A) PURCHASE OF BLOCKS OF TICKETS, (B) INDIVIDUAL SCHOLARSHIPS, (C) GRANTS TO INDIVIDUALS FOR ANY PURPOSE, (D) GRANTS TO ORGANIZATIONS FOR TRAVEL TO CONFERENCES, (E) GRANTS FOR OR TO MEMBERSHIPS (F) GRANTS TO CONDUIT ORGANIZATIONS (GRANTS TO QUALIFIED GRANTEE WHICH, IN TURN PASSES FUNDS THROUGH TO ANOTHER O

c

Any submission deadlines

NONE

d

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

NONE

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			▶ 3a	483,734
b Approved for future payment				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments			14	60,419	
4 Dividends and interest from securities.			14	390,539	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory					516,503
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. . .					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e).				450,958	516,503
13 Total. Add line 12, columns (b), (d), and (e). 13					967,461

[illegible]




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

1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash.	1a(1)		No
	(2) Other assets.	1a(2)		No
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
	(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
	(3) Rental of facilities, equipment, or other assets.	1b(3)		No
	(4) Reimbursement arrangements.	1b(4)		No
	(5) Loans or loan guarantees.	1b(5)		No
	(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

[illegible]

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

b If "Yes," complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship

<p>Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge</p>				
<p>*****</p>		<p>2010-03-24</p>		<p>*****</p>
<p>Signature of officer or trustee</p>		<p>Date</p>		<p>Title</p>
<p>Sign Here</p> <p>Paid Preparer's Use Only</p>	<p>Preparer's Signature  JOHN D PAYNE CPA AEP</p>		<p>Date</p> <p>2010-04-01</p>	<p>Check if self-employed </p>
	<p>Firm's name (or yours if self-employed), address, and ZIP code</p> <p>PAYNE NICKLES & COMPANY</p> <p>257 BENEDICT AVENUE BLDG D</p> <p>NORWALK, OH 44857</p>		<p>EIN </p>	<p>Preparer's identifying number (see Signature on page 30 of the instructions)</p>
	<p>Phone no (419) 668-2552</p>		<p></p>	<p></p>

Additional Data

Software ID: 09000034
Software Version: 09440943
EIN: 34-6574722
Name: ALBERT G & OLIVE H
SCHLINK FOUNDATION

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3000 SH CITIGROUP INC	P	2002-07-15	2009-05-06
1000 SH CITIGROUP INC	P	2004-01-16	2009-05-06
3000 SH J P MORGAN CHASE	D	1981-05-04	2009-05-06
200000 GENERAL MOTORS ACCEPTANCE COR	P	2004-05-04	2009-05-15
11232 SH WYETH	D	1981-05-04	2009-10-16
768 SH WYETH	P	1983-08-17	2009-10-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,250		107,604	-96,354
3,750		50,009	-46,259
110,760		5,431	105,329
200,000		200,000	
566,093		46,595	519,498
38,707		4,418	34,289


Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-96,354
			-46,259
			105,329
			519,498
			34,289


Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ROBERT A WIEDEMANN	TRUSTEE 5 00	6,000	0	0
49 BENEDICT AVENUE 49 BENEDICT AVENUE NORWALK, OH 44857				
JOHN D ALLTON	VP/ TREAS 5 00	12,000	0	0
49 BENEDICT AVENUE 49 BENEDICT AVENUE NORWALK, OH 44857				
DOROTHY A WIEDEMANN	TRUSTEE 5 00	6,000	0	0
49 BENEDICT AVENUE 49 BENEDICT AVENUE NORWALK, OH 44857				
CURTIS J KOCH	PRES/SECR 20 00	12,000	0	0
49 BENEDICT AVENUE 49 BENEDICT AVENUE NORWALK, OH 44857				
JAMES O MILLER	TRUSTEE 5 00	12,000	0	0
49 BENEDICT AVENUE 49 BENEDICT AVENUE NORWALK, OH 44857				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
UNIVERSITY OF MICHIGAN - G300 N INGALLS BLDG 300 N INGALLS BLDG ANN ARBOR, MI 481092007	NONE	PUBLIC	EDUCATIONAL	10,000
UNITARIAN UNIVERALIS FELLPO BOX 1032 PO BOX 1032 SANDUSKY, OH 44870	NONE	PUBLIC	RELIGIOUS	5,000
THE SIGHT CENTER - TOLEDO1002 GARDEN LAKE PK 1002 GARDEN LAKE PK TOLEDO, OH 43614	NONE	PUBLIC	CHARITABLE	32,762
THE SALK INSTITUTEPO BOX 85800 PO BOX 85800 SAN DIEGO, CA 921865800	NONE	PUBLIC	CHARITABLE	15,000
STEIN HOSPICE1200 SYCAMORE LINE 1200 SYCAMORE LINE SANDUSKY, OH 44870	NONE	PUBLIC	CHARITABLE	21,000
ST FRANCIS SENIOR MINISTR182 ST FRANCIS AVENUE 182 ST FRANCIS AVENUE TIFFIN, OH 44883	NONE	PUBLIC	RELIGIOUS	15,000
PREVENT BLINDNESS OHIO1500 W THIRD AVE 1500 WTHIRD AVE COLUMBUS, OH 43212	NONE	PUBLIC	CHARITABLE	13,000
PERKINS HIGH SCHOOL BAND3714 S CAMPBELL ST 3714 S CAMPBELL ST SANDUSKY, OH 44870	NONE	PUBLIC	EDUCATIONAL	40,000
PERKINS ATHLETIC BOOSTERS 3714 S CAMPBELL ST 3714 S CAMPBELL ST SANDUSKY, OH 44870	NONE	PUBLIC	EDUCATIONAL	7,090
OTTERBEIN RETIREMENT LIVI9400 N SHORE BLVD 9400 N SHORE BLVD LAKESIDE, OH 43440	NONE	PUBLIC	CHARITABLE	8,961
NORWALK PUBLIC LIBRARY46 W MAIN STREET 46 W MAIN STREET NORWALK, OH 44857	NONE	PUBLIC	EDUCATIONAL	10,165
NORTH COAST CANCER FOUNPO BOX 2024 PO BOX 2024 SANDUSKY, OH 448712024	NONE	PUBLIC	CHARITABLE	1,000
NATIONAL FOUNDATION FOR C 4600 EAST WEST HGHW 4600 EAST WEST HIGHWAY BETHESDA, MD 20814	NONE	PUBLIC	CHARITABLE	1,000
LITTLE SISTERS OF THE POO4291 RICHMOND ROAD 4291 RICHMOND ROAD WARRENSVILLE HEIGHTS, OH 441226199	NONE	PUBLIC	RELIGIOUS	61,000
LITTLE SISTERS OF THE POO930 S WYNN ROAD 930 S WYNN ROAD OREGON, OH 43616	NONE	PUBLIC	RELIGIOUS	69,995
Total  3a				483,734

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
HURON COUNTY HUMANE SOCIE 246 WOODLAWN AVENUE 246 WOODLAWN AVENUE NORWALK, OH 44857	NONE	PUBLIC	CHARITABLE	14,311
FIRST BOOK-HURON COUNTYP O BOX 147 PO BOX 147 NORWALK, OH 44857	NONE	PUBLIC	EDUCATIONAL	5,000
FIRELANDS HISTORICAL SOCI4 CASE AVENUE 4 CASE AVENUE NORWALK, OH 44857	NONE	PUBLIC	EDUCATIONAL	2,700
FIRELANDS CATHOLIC EDUCAT91 E MAIN STREET 91 E MAIN STREET NORWALK, OH 44857	NONE	PUBLIC	RELIGIOUS	20,000
DIABETES CAMPING ASSNP O BOX 383 PO BOX 383 HUNTSVILLE, AL 35804	NONE	PUBLIC	CHARITABLE	25,000
COMMUNITY FOUNDATION OF LP O BOX 541 PO BOX 541 NORWALK, OH 44857	NONE	PUBLIC	CHARITABLE	45,000
CLEVELAND SIGHT CENTER1909 E 101ST STREET 1909 E 101ST STREET CLEVELAND, OH 441068696	NONE	PUBLIC	CHARITABLE	5,000
CLEVELAND MUSEUM OF NATUR1 WADE OVAL DR 1 WADE OVAL DR CLEVELAND, OH 441061767	NONE	PUBLIC	EDUCATIONAL	5,000
CARE AND SHARE OF ERIE CO241 JACKSON STREET 241 JACKSON STREET SANDUSKY, OH 44870	NONE	PUBLIC	CHARITABLE	5,000
BGSU-COLLEGE OF HEALTH BOWLING GREEN ST UNIV BOWLING GREEN ST UNIV BOWLING GREEN, OH 434030010	NONE	PUBLIC	EDUCATIONAL	30,000
ASSOCIATION OF SMALL FOUN 1720 N STREET NW 1720 N STREET NW WASHINGTON, DC 20036	NONE	PUBLIC	CHARITABLE	750
AMERICAN LUNG ASSN OF OHI226 STATE RT 61 E 226 STATE ROUTE 61 E NORWALK, OH 44857	NONE	PUBLIC	CHARITABLE	5,000
AMERICAN DIABETES ASSOC1701 NORTH BEAUREGARD STR 1701 NORTH BEAUREGARD ST ALEXANDRIA, VA 22311	NONE	PUBLIC	CHARITABLE	10,000
Total  3a				483,734

TY 2009 Accounting Fees Schedule

Name: ALBERT G & OLIVE H
SCHLINK FOUNDATION

EIN: 34-6574722

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYNE, NICKLES & CO	8,410	5,635	5,635	2,775

**TY 2009 Investments Corporate
Bonds Schedule**

Name: ALBERT G & OLIVE H
SCHLINK FOUNDATION

EIN: 34-6574722

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BANK OF NEW YORK	150,000	145,185
CATERPILLAR FINANCIAL SERVICES BOND	150,000	123,435
GENERAL ELECTRIC CAP CORP	200,000	201,170
GENERAL MOTORS ACCEPTANCE CORP	200,000	136,420
GENERAL MOTORS ACCEPTANCE CORP		
OCCIDENTAL PETROLEUM CORP	49,130	55,220
ONTARIO HYDRO	49,789	57,065
SEARS ROEBUCK ACCEPTANCE CORP	52,380	35,000

TY 2009 Investments Corporate
Stock Schedule

Name: ALBERT G & OLIVE H
SCHLINK FOUNDATION
EIN: 34-6574722

Name of Stock	End of Year Book Value	End of Year Fair Market Value
A T & T	245,510	913,301
ABBOTT LABORATORIES	38,869	53,990
AMEREN CORP	11,963	30,745
AMERICAN ELECTRIC POWER	68,574	100,891
CITIGROUP, INC.		
COCA COLA INC	49,439	57,000
CSX CORP	28,772	290,940
COLGATE-PALMOLIVE CO	63,076	1,840,160
CONSTELLATION ENERGY GROUP	121,024	263,775
DOMINION RESOURCES, INC	22,428	155,680
DUKE ENERGY CORP	38,363	137,680
EATON CORP	19,588	183,226
EXXON MOBIL	117,761	2,045,700
FPL GROUP, INC	160,522	528,200
FORD MOTOR CREDIT COMPANY	97,792	83,800
FORTUNE BRANDS, INC	45,203	216,000
GENERAL ELECTRIC	36,047	405,484
GLAXOSMITH KLINE PLC	33,505	211,250
ILLINOIS TOOL WORKS, INC	44,950	47,990
INTEGRYS ENERGY GROUP	59,425	83,980
INTEL CORPORATION	85,800	51,000
J P MORGAN CHASE & CO	15,354	125,010
JOHN HANCOCK INVESTORS	18,069	18,270
ELI LILLY & CO	187,181	357,100
LUBRIZOL CORP	23,742	145,900
MCDONALDS CORP	59,229	62,440
MEADWESTVACO CORPORATION	22,020	74,982
MICROSOFT CORP	83,160	91,440
NICOR, INC	27,823	84,200
NORTHROP GRUMMAN	60,032	359,004
NSTAR	31,198	108,707
PEPCO HOLDINGS INC	15,661	33,700
PEPSICO, INC	51,279	60,800
PFIZER	208,741	215,006
PROCTOR & GAMBLE	40,430	59,114
ROYAL DUTCH PETROLEUM CO	139,496	601,100
SHERWIN-WILLIAMS CO	525	493,200
SPECTRA ENERGY	27,655	82,040
VERIZON COMMUNICATIONS	29,429	133,381
WELLS FARGO & COMPANY	118,813	107,960
WINDSTREAM	2,635	34,080
WISCONSIN ENERGY CORP	16,187	149,490
WYETH		

TY 2009 Investments - Land Schedule

Name: ALBERT G & OLIVE H
SCHLINK FOUNDATION
EIN: 34-6574722

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
OFFICE FURNITURE	7,706	7,706		

TY 2009 Other Assets Schedule

Name: ALBERT G & OLIVE H
SCHLINK FOUNDATION
EIN: 34-6574722

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DUE FROM BROKER	417	397,435	397,435

TY 2009 Other Expenses Schedule

Name: ALBERT G & OLIVE H
SCHLINK FOUNDATION

EIN: 34-6574722

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
INSURANCE	1,712	856	856	856
COMPUTER EXPENSES	316	158	158	158
OHIO FILING FEES	225			
OFFICE SUPPLIES	16	8	8	8

TY 2009 Other Professional Fees Schedule

Name: ALBERT G & OLIVE H
SCHLINK FOUNDATION
EIN: 34-6574722

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
HILTZ, WIEDEMANN, ALLTON & KOCH	60,000	21,000	21,000	39,000
(MANAGEMENT SERVICES)				
INVESTMENT FEES	3	3	3	

TY 2009 Taxes Schedule

Name: ALBERT G & OLIVE H
SCHLINK FOUNDATION
EIN: 34-6574722

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE	7,833			