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Form **990**Department 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

**2010****Open to Public  
Inspection****A For the 2010 calendar year, or tax year beginning**

, and ending

**B** Check if applicable☐ Address change☐ Name change☐ Initial return☐ Terminated☐ Amended return☐ Application pending**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****F** Name and address of principal officer**LARRY L WENDEL****138 E MAIN ST.****VAN WERT****OH 45891****D** Employer identification number**34-0907558****E** Telephone number**419-238-1743****G** Gross receipts \$ **21,674,779****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) ☐ 501(c) ( ) (insert no ) ☐ 4947(a)(1) or ☐ 527**J** Website: ▶ **VANWERT.COM/FOUNDATION****H(c)** Group exemption number ▶**K** Form of organization ☒ Corporation ☐ Trust ☐ Association ☐ Other ▶**L** Year of formation **1925****M** State of legal domicile **OH****Part I Summary**

Activities &amp; 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 individuals employed in calendar year 2010 (Part V, line 2a)**5** **6****6** Total number of volunteers (estimate if necessary)**6** **0****7a** Total 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)

Prior Year

Current Year

**1,889,647****1,185,019****9** Program service revenue (Part VIII, line 2g)**-814,590****508,884****10** Investment income (Part VIII, column (A), lines 3, 4, and 7d)**402,300****350,802****11** Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11b)**1,477,357****2,044,705****12** Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)**883,239****1,004,966**

Expenses

**13** Grants and similar amounts paid (Part IX, column (A), lines 1-3)**263,524****254,524****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)**16a** Professional fundraising fees (Part IX, column (A), line 11e)**b** Total fundraising expenses (Part IX, column (D), line 25) ▶**17** Other expenses (Part IX, column (A), lines 11a-11d, 11f-24f)**218,172****241,175****18** Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)**1,364,935****1,500,665****19** Revenue less expenses. Subtract line 18 from line 12**112,422****544,040**

Net Assets or Fund Balances

**20** Total assets (Part X, line 16)

Beginning of Current Year

End of Year

**32,941,414****37,035,243****21** Total liabilities (Part X, line 26)**8,789****8,648****22** Net assets or fund balances Subtract line 21 from line 20**32,932,625****37,026,595****Part II Signature Block**

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.

Sign Here

Signature of officer

**LARRY WENDEL**

Date

**5-13-11****EXECUTIVE SECRETARY**

Type or print name and title

Print/Type preparer's name

**RODNEY L. STOLLER**

Preparer's signature

**R. L. Stoller, CPA**

Date

**5-12-11**Check ☐ if PTINself-employed **P00080969**

Paid

Preparer

Use Only

Firm's name ▶ **AREND, LAUKHUF & STOLLER, INC.**Firm's EIN ▶ **34-1495118**Firm's address ▶ **685 FOX ROAD, SUITE 101**Phone no **419-238-0658**Firm's address ▶ **VAN WERT, OH 45891**

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

☒ Yes ☐ No

For Paperwork Reduction Act Notice, see the separate instructions.

DAA

Form **990** (2010)

6-17 18

**Part III Statement of Program Service Accomplishments**

Check if Schedule O contains a response to any question in this Part III

☒ **X****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 ☒ **X** 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 ☒ **X** 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 \$ **232,525** including grants of \$ **232,525** ) (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 \$ **580,343** including grants of \$ **580,343** ) (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 \$ **107,632** including grants of \$ **107,632** ) (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 \$ **84,466** including grants of \$ **84,466** ) (Revenue \$ )

**4e** Total program service expenses **1,004,966**

**Part IV Checklist of Required Schedules**

|                                                                                                                                                                                                                                                              | Yes      | No       |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------|
| <b>1</b> Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes," complete Schedule A                                                                                                                   | <b>X</b> |          |
| <b>2</b> Is the organization required to complete Schedule B, Schedule of Contributors? (see instructions)                                                                                                                                                   | <b>X</b> |          |
| <b>3</b> 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                                                                |          | <b>X</b> |
| <b>4 Section 501(c)(3) organizations.</b> Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? If "Yes," complete Schedule C, Part II                                                        |          | <b>X</b> |
| <b>5</b> Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? If "Yes," complete Schedule C, Part III                         |          | <b>X</b> |
| <b>6</b> 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  | <b>X</b> |          |
| <b>7</b> 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                                      |          | <b>X</b> |
| <b>8</b> Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III                                                                                                   |          | <b>X</b> |
| <b>9</b> 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 | <b>X</b> |          |
| <b>10</b> Did the organization, directly or through a related organization, hold assets in term, permanent, or quasi-endowments? If "Yes," complete Schedule D, Part V                                                                                       | <b>X</b> |          |
| <b>11</b> If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable.                                                                                                    |          |          |
| <b>a</b> Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI                                                                                                                 | <b>X</b> |          |
| <b>b</b> 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                                               |          | <b>X</b> |
| <b>c</b> 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                                               |          | <b>X</b> |
| <b>d</b> Did the organization report an amount for other assets 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                                                                |          | <b>X</b> |
| <b>e</b> Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X                                                                                                                               | <b>X</b> |          |
| <b>f</b> 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 (ASC 740)? If "Yes," complete Schedule D, Part X      |          | <b>X</b> |
| <b>12a</b> Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI, XII, and XIII                                                                                           | <b>X</b> |          |
| <b>b</b> Was the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI, XII, and XIII is optional              |          | <b>X</b> |
| <b>13</b> Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E                                                                                                                                                  |          | <b>X</b> |
| <b>14a</b> Did the organization maintain an office, employees, or agents outside of the United States?                                                                                                                                                       |          | <b>X</b> |
| <b>b</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, Parts I and IV                     |          | <b>X</b> |
| <b>15</b> 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, Parts II and IV                              |          | <b>X</b> |
| <b>16</b> 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, Parts III and IV                                  |          | <b>X</b> |
| <b>17</b> 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 (see instructions)                                      |          | <b>X</b> |
| <b>18</b> 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                                                                     |          | <b>X</b> |
| <b>19</b> 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                                                                                               |          | <b>X</b> |
| <b>20a</b> Did the organization operate one or more hospitals? If "Yes," complete Schedule H                                                                                                                                                                 |          | <b>X</b> |
| <b>b</b> If "Yes" to line 20a, did the organization attach its audited financial statements to this return? <b>Note.</b> Some Form 990 filers that operate one or more hospitals must attach audited financial statements (see instructions)                 |          |          |

**Part IV Checklist of Required Schedules (continued)**

|                                                                                                                                                                                                                                                                                          | Yes                                           | No                                  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|-------------------------------------|
| <b>21</b> 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                                                               | <b>21</b> <input checked="" type="checkbox"/> |                                     |
| <b>22</b> 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                                                                                | <b>22</b> <input checked="" type="checkbox"/> |                                     |
| <b>23</b> 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                           | <b>23</b>                                     | <input checked="" type="checkbox"/> |
| <b>24a</b> 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 | <b>24a</b>                                    | <input checked="" type="checkbox"/> |
| <b>b</b> Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?                                                                                                                                                                               | <b>24b</b>                                    |                                     |
| <b>c</b> Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?                                                                                                                                      | <b>24c</b>                                    |                                     |
| <b>d</b> Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?                                                                                                                                                                         | <b>24d</b>                                    |                                     |
| <b>25a Section 501(c)(3) and 501(c)(4) organizations.</b> Did the organization engage in an excess benefit transaction with a disqualified person during the year? If "Yes," complete Schedule L, Part I                                                                                 | <b>25a</b>                                    | <input checked="" type="checkbox"/> |
| <b>b</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             | <b>25b</b>                                    | <input checked="" type="checkbox"/> |
| <b>26</b> 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                                         | <b>26</b>                                     | <input checked="" type="checkbox"/> |
| <b>27</b> 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                 | <b>27</b>                                     | <input checked="" type="checkbox"/> |
| <b>28</b> 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):                                                                                  |                                               |                                     |
| <b>a</b> A current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV                                                                                                                                                                         | <b>28a</b>                                    | <input checked="" type="checkbox"/> |
| <b>b</b> A family member of a current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV                                                                                                                                                      | <b>28b</b>                                    | <input checked="" type="checkbox"/> |
| <b>c</b> An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? If "Yes," complete Schedule L, Part IV                                                          | <b>28c</b>                                    | <input checked="" type="checkbox"/> |
| <b>29</b> Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M                                                                                                                                                                       | <b>29</b>                                     | <input checked="" type="checkbox"/> |
| <b>30</b> Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If "Yes," complete Schedule M                                                                                                       | <b>30</b>                                     | <input checked="" type="checkbox"/> |
| <b>31</b> Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I                                                                                                                                                             | <b>31</b>                                     | <input checked="" type="checkbox"/> |
| <b>32</b> Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete Schedule N, Part II                                                                                                                                           | <b>32</b>                                     | <input checked="" type="checkbox"/> |
| <b>33</b> 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                                                                                           | <b>33</b>                                     | <input checked="" type="checkbox"/> |
| <b>34</b> Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Parts II, III, IV, and V, line 1                                                                                                                                              | <b>34</b> <input checked="" type="checkbox"/> |                                     |
| <b>35</b> Is any related organization a controlled entity within the meaning of section 512(b)(13)?                                                                                                                                                                                      | <b>35</b> <input checked="" type="checkbox"/> |                                     |
| <b>a</b> Did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2                                                                                     |                                               |                                     |
| <b>36 Section 501(c)(3) organizations.</b> Did the organization make any transfers to an exempt non-charitable related organization? If "Yes," complete Schedule R, Part V, line 2                                                                                                       | <b>36</b>                                     | <input checked="" type="checkbox"/> |
| <b>37</b> 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                                                  | <b>37</b>                                     | <input checked="" type="checkbox"/> |
| <b>38</b> Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11 and 19? <b>Note.</b> All Form 990 filers are required to complete Schedule O                                                                                             | <b>38</b> <input checked="" type="checkbox"/> |                                     |

☒ Yes    ☐ No

**Part V Statements Regarding Other IRS Filings and Tax Compliance**

Check if Schedule O contains a response to any question in this Part V

|            |                                                                                                                                                                                                                                                                              | Yes      | No       |
|------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------|
| <b>1a</b>  | Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable.                                                                                                                                                                                                |          |          |
| <b>1b</b>  | Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable.                                                                                                                                                                                             |          |          |
| <b>1c</b>  | Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners? <b>N/A</b>                                                                                                          |          |          |
| <b>2a</b>  | 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.                                                                                               |          |          |
| <b>2b</b>  | If at least one is reported on line 2a, did the organization file all required federal employment tax returns?<br><b>Note.</b> If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions).                                          | <b>X</b> |          |
| <b>3a</b>  | Did the organization have unrelated business gross income of \$1,000 or more during the year?                                                                                                                                                                                |          | <b>X</b> |
| <b>3b</b>  | If "Yes," has it filed a Form 990-T for this year? If "No," provide an explanation in Schedule O.                                                                                                                                                                            |          |          |
| <b>4a</b>  | 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)?                                   |          | <b>X</b> |
| <b>4b</b>  | If "Yes," enter the name of the foreign country:<br>See instructions for filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.                                                                                                           |          |          |
| <b>5a</b>  | Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?                                                                                                                                                                        |          | <b>X</b> |
| <b>5b</b>  | Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?                                                                                                                                                             |          | <b>X</b> |
| <b>5c</b>  | If "Yes" to line 5a or 5b, did the organization file Form 8886-T?                                                                                                                                                                                                            |          |          |
| <b>6a</b>  | 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?                                                                                                  |          | <b>X</b> |
| <b>6b</b>  | If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?                                                                                                                                |          |          |
| <b>7</b>   | <b>Organizations that may receive deductible contributions under section 170(c).</b>                                                                                                                                                                                         |          |          |
| <b>7a</b>  | 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?                                                                                                                              |          | <b>X</b> |
| <b>7b</b>  | If "Yes," did the organization notify the donor of the value of the goods or services provided?                                                                                                                                                                              |          |          |
| <b>7c</b>  | Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?                                                                                                                                         | <b>X</b> |          |
| <b>7d</b>  | If "Yes," indicate the number of Forms 8282 filed during the year.                                                                                                                                                                                                           | <b>1</b> |          |
| <b>7e</b>  | Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?                                                                                                                                                              |          | <b>X</b> |
| <b>7f</b>  | Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?                                                                                                                                                                 |          | <b>X</b> |
| <b>7g</b>  | If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required? <b>N/A</b>                                                                                                                                  |          |          |
| <b>7h</b>  | If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C? <b>N/A</b>                                                                                                                                |          |          |
| <b>8</b>   | <b>Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations.</b> Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year? |          | <b>X</b> |
| <b>9</b>   | <b>Sponsoring organizations maintaining donor advised funds.</b>                                                                                                                                                                                                             |          |          |
| <b>9a</b>  | Did the organization make any taxable distributions under section 4966?                                                                                                                                                                                                      |          | <b>X</b> |
| <b>9b</b>  | Did the organization make a distribution to a donor, donor advisor, or related person? <b>EXPENDITURE RESPONSIBILITY MAINTAINED</b>                                                                                                                                          | <b>X</b> |          |
| <b>10</b>  | <b>Section 501(c)(7) organizations.</b> Enter                                                                                                                                                                                                                                |          |          |
| <b>10a</b> | Initiation fees and capital contributions included on Part VIII, line 12.                                                                                                                                                                                                    |          |          |
| <b>10b</b> | Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities.                                                                                                                                                                                 |          |          |
| <b>11</b>  | <b>Section 501(c)(12) organizations.</b> Enter                                                                                                                                                                                                                               |          |          |
| <b>11a</b> | Gross income from members or shareholders.                                                                                                                                                                                                                                   |          |          |
| <b>11b</b> | Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.)                                                                                                                                                 |          |          |
| <b>12a</b> | <b>Section 4947(a)(1) non-exempt charitable trusts.</b> Is the organization filing Form 990 in lieu of Form 1041?                                                                                                                                                            |          |          |
| <b>12b</b> | If "Yes," enter the amount of tax-exempt interest received or accrued during the year.                                                                                                                                                                                       |          |          |
| <b>13</b>  | <b>Section 501(c)(29) qualified nonprofit health insurance issuers.</b>                                                                                                                                                                                                      |          |          |
| <b>13a</b> | Is the organization licensed to issue qualified health plans in more than one state?<br><b>Note.</b> See the instructions for additional information the organization must report on Schedule O.                                                                             |          |          |
| <b>13b</b> | Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans.                                                                                                                   |          |          |
| <b>13c</b> | Enter the amount of reserves on hand.                                                                                                                                                                                                                                        |          |          |
| <b>14a</b> | Did the organization receive any payments for indoor tanning services during the tax year?                                                                                                                                                                                   |          | <b>X</b> |
| <b>14b</b> | If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O.                                                                                                                                                                   |          |          |

**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.

Check if Schedule O contains a response to any question in this Part VI ☒

### Section A. Governing Body and Management

|                                                                                                                                                                                                                              | Yes       | No       |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----------|
| <b>1a</b> Enter the number of voting members of the governing body at the end of the tax year                                                                                                                                | <b>15</b> |          |
| <b>b</b> Enter the number of voting members included in line 1a, above, who are independent                                                                                                                                  | <b>15</b> |          |
| <b>2</b> 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?                                               | <b>X</b>  |          |
| <b>3</b> 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? |           | <b>X</b> |
| <b>4</b> Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?                                                                                                    |           | <b>X</b> |
| <b>5</b> Did the organization become aware during the year of a significant diversion of the organization's assets?                                                                                                          |           | <b>X</b> |
| <b>6</b> Does the organization have members or stockholders?                                                                                                                                                                 |           | <b>X</b> |
| <b>7a</b> Does the organization have members, stockholders, or other persons who may elect one or more members of the governing body?                                                                                        |           | <b>X</b> |
| <b>b</b> Are any decisions of the governing body subject to approval by members, stockholders, or other persons?                                                                                                             |           | <b>X</b> |
| <b>8</b> Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:                                                                                   |           |          |
| <b>a</b> The governing body?                                                                                                                                                                                                 | <b>X</b>  |          |
| <b>b</b> Each committee with authority to act on behalf of the governing body?                                                                                                                                               | <b>X</b>  |          |
| <b>9</b> 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        |           | <b>X</b> |

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

|                                                                                                                                                                                                                                                                                                         | Yes      | No       |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------|
| <b>10a</b> Does the organization have local chapters, branches, or affiliates?                                                                                                                                                                                                                          |          | <b>X</b> |
| <b>b</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?                                                                             |          |          |
| <b>11a</b> Has the organization provided a copy of this Form 990 to all members of its governing body before filing the form?                                                                                                                                                                           |          | <b>X</b> |
| <b>b</b> Describe in Schedule O the process, if any, used by the organization to review this Form 990                                                                                                                                                                                                   |          |          |
| <b>12a</b> Does the organization have a written conflict of interest policy? If "No," go to line 13                                                                                                                                                                                                     | <b>X</b> |          |
| <b>b</b> Are officers, directors or trustees, and key employees required to disclose annually interests that could give rise to conflicts?                                                                                                                                                              | <b>X</b> |          |
| <b>c</b> Does the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this is done                                                                                                                                             | <b>X</b> |          |
| <b>13</b> Does the organization have a written whistleblower policy?                                                                                                                                                                                                                                    | <b>X</b> |          |
| <b>14</b> Does the organization have a written document retention and destruction policy?                                                                                                                                                                                                               | <b>X</b> |          |
| <b>15</b> 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?                                                                          |          |          |
| <b>a</b> The organization's CEO, Executive Director, or top management official                                                                                                                                                                                                                         | <b>X</b> |          |
| <b>b</b> Other officers or key employees of the organization                                                                                                                                                                                                                                            |          | <b>X</b> |
| If "Yes" to line 15a or 15b, describe the process in Schedule O. (See instructions.)                                                                                                                                                                                                                    |          |          |
| <b>16a</b> Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?                                                                                                                                        |          | <b>X</b> |
| <b>b</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**Check if Schedule O contains a response to any question in this Part VII ☐**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

- 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, if any. 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 neither the organization nor any related organizations compensated any current officer, director, or trustee.

| (A)<br>Name and Title                      | (B)<br>Average hours per week (describe hours for related organizations in Schedule O) | (C)<br>Position (check all that apply) |                       |         |              |                              |        | (D)<br>Reportable compensation from the organization (W-2/1099-MISC) | (E)<br>Reportable compensation from related organizations (W-2/1099-MISC) | (F)<br>Estimated amount of other compensation from the organization and related organizations |
|--------------------------------------------|----------------------------------------------------------------------------------------|----------------------------------------|-----------------------|---------|--------------|------------------------------|--------|----------------------------------------------------------------------|---------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|
|                                            |                                                                                        | Individual trustee or director         | Institutional trustee | Officer | Key employee | Highest compensated employee | Former |                                                                      |                                                                           |                                                                                               |
| (1) <b>CHARLES F KOCH TRUSTEE</b>          | 1.00                                                                                   | X                                      |                       |         |              |                              |        | 0                                                                    | 0                                                                         | 0                                                                                             |
| (2) <b>THAD LICHTENSTEIGER TRUSTEE</b>     | 1.00                                                                                   | X                                      |                       |         |              |                              |        | 0                                                                    | 0                                                                         | 0                                                                                             |
| (3) <b>BRUCE C KENNEDY TRUSTEE</b>         | 1.00                                                                                   | X                                      |                       |         |              |                              |        | 0                                                                    | 0                                                                         | 0                                                                                             |
| (4) <b>CLAIR DUDGEON TRUSTEE</b>           | 1.00                                                                                   | X                                      |                       |         |              |                              |        | 0                                                                    | 0                                                                         | 0                                                                                             |
| (5) <b>MICHAEL GEARHART TRUSTEE</b>        | 1.00                                                                                   | X                                      |                       |         |              |                              |        | 0                                                                    | 0                                                                         | 0                                                                                             |
| (6) <b>C ALLAN RUNSER TRUSTEE</b>          | 1.00                                                                                   | X                                      |                       |         |              |                              |        | 0                                                                    | 0                                                                         | 0                                                                                             |
| (7) <b>PAUL W PURMORT JR TRUSTEE</b>       | 1.00                                                                                   | X                                      |                       |         |              |                              |        | 0                                                                    | 0                                                                         | 0                                                                                             |
| (8) <b>MICHAEL T CROSS TRUSTEE</b>         | 1.00                                                                                   | X                                      |                       |         |              |                              |        | 0                                                                    | 0                                                                         | 0                                                                                             |
| (9) <b>ANDREW CZAJKOWSKI TRUSTEE</b>       | 1.00                                                                                   | X                                      |                       |         |              |                              |        | 0                                                                    | 0                                                                         | 0                                                                                             |
| (10) <b>PAUL SVABIK TRUSTEE</b>            | 1.00                                                                                   | X                                      |                       |         |              |                              |        | 0                                                                    | 0                                                                         | 0                                                                                             |
| (11) <b>ROBERT C YOUNG TRUSTEE</b>         | 1.00                                                                                   | X                                      |                       |         |              |                              |        | 0                                                                    | 0                                                                         | 0                                                                                             |
| (12) <b>MICHAEL ZEDAKER TRUSTEE</b>        | 1.00                                                                                   | X                                      |                       |         |              |                              |        | 0                                                                    | 0                                                                         | 0                                                                                             |
| (13) <b>FRANCIS W PURMORT, III TRUSTEE</b> | 1.00                                                                                   | X                                      |                       |         |              |                              |        | 0                                                                    | 0                                                                         | 0                                                                                             |
| (14) <b>GERALD D THATCHER TRUSTEE</b>      | 1.00                                                                                   | X                                      |                       |         |              |                              |        | 0                                                                    | 0                                                                         | 0                                                                                             |
| (15) <b>LARRY GREVE TRUSTEE</b>            | 1.00                                                                                   | X                                      |                       |         |              |                              |        | 0                                                                    | 0                                                                         | 0                                                                                             |
| (16) <b>LARRY L WENDEL EXEC SEC</b>        | 40.00                                                                                  |                                        |                       | X       |              |                              |        | 67,200                                                               | 0                                                                         | 3,101                                                                                         |

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

| (A)<br>Name and Title                                          | (B)<br>Average hours per week (describe hours for related organizations in Schedule O) | (C)<br>Position (check all that apply) |                       |         |              |                              |        | (D)<br>Reportable compensation from the organization (W-2/1099-MISC) | (E)<br>Reportable compensation from related organizations (W-2/1099-MISC) | (F)<br>Estimated amount of other compensation from the organization and related organizations |
|----------------------------------------------------------------|----------------------------------------------------------------------------------------|----------------------------------------|-----------------------|---------|--------------|------------------------------|--------|----------------------------------------------------------------------|---------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|
|                                                                |                                                                                        | Individual trustee or director         | Institutional trustee | Officer | Key employee | Highest compensated employee | Former |                                                                      |                                                                           |                                                                                               |
| (17)                                                           |                                                                                        |                                        |                       |         |              |                              |        |                                                                      |                                                                           |                                                                                               |
| (18)                                                           |                                                                                        |                                        |                       |         |              |                              |        |                                                                      |                                                                           |                                                                                               |
| (19)                                                           |                                                                                        |                                        |                       |         |              |                              |        |                                                                      |                                                                           |                                                                                               |
| (20)                                                           |                                                                                        |                                        |                       |         |              |                              |        |                                                                      |                                                                           |                                                                                               |
| (21)                                                           |                                                                                        |                                        |                       |         |              |                              |        |                                                                      |                                                                           |                                                                                               |
| (22)                                                           |                                                                                        |                                        |                       |         |              |                              |        |                                                                      |                                                                           |                                                                                               |
| (23)                                                           |                                                                                        |                                        |                       |         |              |                              |        |                                                                      |                                                                           |                                                                                               |
| (24)                                                           |                                                                                        |                                        |                       |         |              |                              |        |                                                                      |                                                                           |                                                                                               |
| (25)                                                           |                                                                                        |                                        |                       |         |              |                              |        |                                                                      |                                                                           |                                                                                               |
| (26)                                                           |                                                                                        |                                        |                       |         |              |                              |        |                                                                      |                                                                           |                                                                                               |
| (27)                                                           |                                                                                        |                                        |                       |         |              |                              |        |                                                                      |                                                                           |                                                                                               |
| (28)                                                           |                                                                                        |                                        |                       |         |              |                              |        |                                                                      |                                                                           |                                                                                               |
| <b>1b Sub-total</b>                                            |                                                                                        |                                        |                       |         |              |                              |        | <b>67,200</b>                                                        |                                                                           | <b>3,101</b>                                                                                  |
| <b>c Total from continuation sheets to Part VII, Section A</b> |                                                                                        |                                        |                       |         |              |                              |        |                                                                      |                                                                           |                                                                                               |
| <b>d Total (add lines 1b and 1c)</b>                           |                                                                                        |                                        |                       |         |              |                              |        | <b>67,200</b>                                                        |                                                                           | <b>3,101</b>                                                                                  |

**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 or individual for services rendered to the organization? If "Yes," complete Schedule J for such person

|          | Yes | No       |
|----------|-----|----------|
| <b>3</b> |     | <b>X</b> |
| <b>4</b> |     | <b>X</b> |
| <b>5</b> |     | <b>X</b> |

**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)<br>Name and business address | (B)<br>Description of services | (C)<br>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)<br>Total revenue        | (B)<br>Related or<br>exempt<br>function<br>revenue | (C)<br>Unrelated<br>business<br>revenue | (D)<br>Revenue<br>excluded from tax<br>under sections<br>512, 513, or 514 |
|-------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|-----------------------------|----------------------------------------------------|-----------------------------------------|---------------------------------------------------------------------------|
| <b>Contributions, gifts, grants<br/>and other similar amounts</b> | <b>1a</b> Federated campaigns                                                                                                  | <b>1a</b>                           |                             |                                                    |                                         |                                                                           |
|                                                                   | <b>b</b> Membership dues                                                                                                       | <b>1b</b>                           |                             |                                                    |                                         |                                                                           |
|                                                                   | <b>c</b> Fundraising events                                                                                                    | <b>1c</b>                           |                             |                                                    |                                         |                                                                           |
|                                                                   | <b>d</b> Related organizations                                                                                                 | <b>1d</b>                           |                             |                                                    |                                         |                                                                           |
|                                                                   | <b>e</b> Government grants (contributions)                                                                                     | <b>1e</b>                           |                             |                                                    |                                         |                                                                           |
|                                                                   | <b>f</b> All other contributions, gifts, grants,<br>and similar amounts not included above                                     | <b>1f</b>                           | <b>1,185,019</b>            |                                                    |                                         |                                                                           |
|                                                                   | <b>g</b> Noncash contributions included in lines 1a-1f                                                                         | \$                                  | <b>7,048</b>                |                                                    |                                         |                                                                           |
| <b>h Total. Add lines 1a-1f</b>                                   |                                                                                                                                |                                     | <b>1,185,019</b>            |                                                    |                                         |                                                                           |
| <b>Program Service Revenue</b>                                    | <b>2a</b>                                                                                                                      | <b>Busn. Code</b>                   |                             |                                                    |                                         |                                                                           |
|                                                                   | <b>b</b>                                                                                                                       |                                     |                             |                                                    |                                         |                                                                           |
|                                                                   | <b>c</b>                                                                                                                       |                                     |                             |                                                    |                                         |                                                                           |
|                                                                   | <b>d</b>                                                                                                                       |                                     |                             |                                                    |                                         |                                                                           |
|                                                                   | <b>e</b>                                                                                                                       |                                     |                             |                                                    |                                         |                                                                           |
|                                                                   | <b>f</b> All other program service revenue                                                                                     |                                     |                             |                                                    |                                         |                                                                           |
|                                                                   | <b>g Total. Add lines 2a-2f</b>                                                                                                |                                     |                             |                                                    |                                         |                                                                           |
| <b>Other Revenue</b>                                              | <b>3</b> Investment income (including dividends, interest,<br>and other similar amounts)                                       |                                     | <b>746,497</b>              |                                                    |                                         | <b>746,497</b>                                                            |
|                                                                   | <b>4</b> Income from investment of tax-exempt bond proceeds                                                                    |                                     |                             |                                                    |                                         |                                                                           |
|                                                                   | <b>5</b> Royalties                                                                                                             |                                     |                             |                                                    |                                         |                                                                           |
|                                                                   | <b>6a</b> Gross Rents                                                                                                          | (i) Real<br><b>437,759</b>          | (ii) Personal               |                                                    |                                         |                                                                           |
|                                                                   | <b>b</b> Less rental exps                                                                                                      | <b>86,957</b>                       |                             |                                                    |                                         |                                                                           |
|                                                                   | <b>c</b> Rental inc or (loss)                                                                                                  | <b>350,802</b>                      |                             |                                                    |                                         |                                                                           |
|                                                                   | <b>d</b> Net rental income or (loss)                                                                                           |                                     | <b>350,802</b>              |                                                    |                                         | <b>350,802</b>                                                            |
|                                                                   | <b>7a</b> Gross amount from sales of assets other than inventory                                                               | (i) Securities<br><b>19,238,832</b> | (ii) Other<br><b>66,672</b> |                                                    |                                         |                                                                           |
|                                                                   | <b>b</b> Less cost or other basis & sales exps                                                                                 | <b>19,542,818</b>                   | <b>299</b>                  |                                                    |                                         |                                                                           |
|                                                                   | <b>c</b> Gain or (loss)                                                                                                        | <b>-303,986</b>                     | <b>66,373</b>               |                                                    |                                         |                                                                           |
|                                                                   | <b>d</b> Net gain or (loss)                                                                                                    |                                     | <b>-237,613</b>             |                                                    |                                         | <b>-237,613</b>                                                           |
|                                                                   | <b>8a</b> Gross income from fundraising events (not including \$ of contributions reported on line 1c)<br>See Part IV, line 18 | <b>a</b>                            |                             |                                                    |                                         |                                                                           |
|                                                                   | <b>b</b> Less direct expenses                                                                                                  | <b>b</b>                            |                             |                                                    |                                         |                                                                           |
|                                                                   | <b>c</b> Net income or (loss) from fundraising events                                                                          |                                     |                             |                                                    |                                         |                                                                           |
|                                                                   | <b>9a</b> Gross income from gaming activities<br>See Part IV, line 19                                                          | <b>a</b>                            |                             |                                                    |                                         |                                                                           |
|                                                                   | <b>b</b> Less direct expenses                                                                                                  | <b>b</b>                            |                             |                                                    |                                         |                                                                           |
|                                                                   | <b>c</b> Net income or (loss) from gaming activities                                                                           |                                     |                             |                                                    |                                         |                                                                           |
| <b>10a</b> Gross sales of inventory, less returns and allowances  | <b>a</b>                                                                                                                       |                                     |                             |                                                    |                                         |                                                                           |
| <b>b</b> Less cost of goods sold                                  | <b>b</b>                                                                                                                       |                                     |                             |                                                    |                                         |                                                                           |
| <b>c</b> Net income or (loss) from sales of inventory             |                                                                                                                                |                                     |                             |                                                    |                                         |                                                                           |
| <b>Miscellaneous Revenue</b>                                      |                                                                                                                                | <b>Busn. Code</b>                   |                             |                                                    |                                         |                                                                           |
| <b>11a</b>                                                        |                                                                                                                                |                                     |                             |                                                    |                                         |                                                                           |
| <b>b</b>                                                          |                                                                                                                                |                                     |                             |                                                    |                                         |                                                                           |
| <b>c</b>                                                          |                                                                                                                                |                                     |                             |                                                    |                                         |                                                                           |
| <b>d</b> All other revenue                                        |                                                                                                                                |                                     |                             |                                                    |                                         |                                                                           |
| <b>e Total. Add lines 11a-11d</b>                                 |                                                                                                                                |                                     |                             |                                                    |                                         |                                                                           |
| <b>12 Total revenue. See instructions</b>                         |                                                                                                                                |                                     | <b>2,044,705</b>            | <b>0</b>                                           | <b>0</b>                                | <b>859,686</b>                                                            |

**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)<br>Total expenses | (B)<br>Program service expenses | (C)<br>Management and general expenses | (D)<br>Fundraising expenses |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|---------------------------------|----------------------------------------|-----------------------------|
| 1 Grants and other assistance to governments and organizations in the U.S. See Part IV, line 21                                                                                                                                                  | 688,385               | 688,385                         |                                        |                             |
| 2 Grants and other assistance to individuals in the U.S. See Part IV, line 22                                                                                                                                                                    | 316,581               | 316,581                         |                                        |                             |
| 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                                                                                                                                                                       | 67,200                |                                 | 67,200                                 |                             |
| 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                                                                                                                                                                                                                       | 120,942               |                                 | 120,942                                |                             |
| 8 Pension plan contributions (include section 401(k) and section 403(b) employer contributions)                                                                                                                                                  | 8,661                 |                                 | 8,661                                  |                             |
| 9 Other employee benefits                                                                                                                                                                                                                        | 43,200                |                                 | 43,200                                 |                             |
| 10 Payroll taxes                                                                                                                                                                                                                                 | 14,521                |                                 | 14,521                                 |                             |
| 11 Fees for services (non-employees)                                                                                                                                                                                                             |                       |                                 |                                        |                             |
| a Management                                                                                                                                                                                                                                     |                       |                                 |                                        |                             |
| b Legal                                                                                                                                                                                                                                          |                       |                                 |                                        |                             |
| c Accounting                                                                                                                                                                                                                                     | 46,675                |                                 | 46,675                                 |                             |
| d Lobbying                                                                                                                                                                                                                                       |                       |                                 |                                        |                             |
| e Professional fundraising services. See Part IV, line 17                                                                                                                                                                                        |                       |                                 |                                        |                             |
| f Investment management fees                                                                                                                                                                                                                     | 128,030               |                                 | 128,030                                |                             |
| g Other                                                                                                                                                                                                                                          | 1,200                 |                                 | 1,200                                  |                             |
| 12 Advertising and promotion                                                                                                                                                                                                                     |                       |                                 |                                        |                             |
| 13 Office expenses                                                                                                                                                                                                                               | 4,489                 |                                 | 4,489                                  |                             |
| 14 Information technology                                                                                                                                                                                                                        |                       |                                 |                                        |                             |
| 15 Royalties                                                                                                                                                                                                                                     |                       |                                 |                                        |                             |
| 16 Occupancy                                                                                                                                                                                                                                     | 9,307                 |                                 | 9,307                                  |                             |
| 17 Travel                                                                                                                                                                                                                                        | 3,829                 |                                 | 3,829                                  |                             |
| 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                                                                                                                                                                                                     | 18,260                |                                 | 18,260                                 |                             |
| 23 Insurance                                                                                                                                                                                                                                     | 9,344                 |                                 | 9,344                                  |                             |
| 24 Other expenses. Itemize expenses not covered above (List miscellaneous expenses in line 24f. If line 24f amount exceeds 10% of line 25, column (A) amount, list line 24f expenses on Schedule O.)                                             |                       |                                 |                                        |                             |
| a <b>REPAIRS &amp; MAINTENANCE</b>                                                                                                                                                                                                               | 12,330                |                                 | 12,330                                 |                             |
| b <b>DUES AND SUBSCRIPTIONS</b>                                                                                                                                                                                                                  | 2,807                 |                                 | 2,807                                  |                             |
| c <b>ADVERTISING &amp; BROCHURES</b>                                                                                                                                                                                                             | 2,631                 |                                 | 2,631                                  |                             |
| d <b>MISCELLANEOUS</b>                                                                                                                                                                                                                           | 1,228                 |                                 | 1,228                                  |                             |
| e <b>INTERNET FEES</b>                                                                                                                                                                                                                           | 661                   |                                 | 661                                    |                             |
| f All other expenses                                                                                                                                                                                                                             | 384                   |                                 | 384                                    |                             |
| <b>25 Total functional expenses.</b> Add lines 1 through 24f                                                                                                                                                                                     | <b>1,500,665</b>      | <b>1,004,966</b>                | <b>495,699</b>                         | <b>0</b>                    |
| <b>26 Joint costs.</b> Check here <input type="checkbox"/> if following SOP 98-2 (ASC 958-720). 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)<br>Beginning of year |            | (B)<br>End of year |
|---------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|------------|--------------------|
| <b>Assets</b>                                                       | 1 Cash—non-interest bearing                                                                                                                                                                                                                                                     | 177,623                  | 1          | 92,532             |
|                                                                     | 2 Savings and temporary cash investments                                                                                                                                                                                                                                        | 289,130                  | 2          | 652,381            |
|                                                                     | 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)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions) |                          | 6          |                    |
|                                                                     | 7 Notes and loans receivable, net                                                                                                                                                                                                                                               | 6,069                    | 7          | 15,469             |
|                                                                     | 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 3,758,449            |            |                    |
|                                                                     | b Less: accumulated depreciation                                                                                                                                                                                                                                                | 10b 634,666              | 3,127,749  | 10c 3,123,783      |
|                                                                     | 11 Investments—publicly traded securities                                                                                                                                                                                                                                       | 29,290,998               | 11         | 33,105,479         |
|                                                                     | 12 Investments—other securities See Part IV, line 11                                                                                                                                                                                                                            | 21,881                   | 12         | 18,085             |
|                                                                     | 13 Investments—program-related. See Part IV, line 11                                                                                                                                                                                                                            |                          | 13         |                    |
|                                                                     | 14 Intangible assets                                                                                                                                                                                                                                                            |                          | 14         |                    |
|                                                                     | 15 Other assets. See Part IV, line 11                                                                                                                                                                                                                                           | 27,964                   | 15         | 27,514             |
| 16 <b>Total assets.</b> Add lines 1 through 15 (must equal line 34) | 32,941,414                                                                                                                                                                                                                                                                      | 16                       | 37,035,243 |                    |
| <b>Liabilities</b>                                                  | 17 Accounts payable and accrued expenses                                                                                                                                                                                                                                        | 1,234                    | 17         | 1,093              |
|                                                                     | 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 <b>Total liabilities.</b> Add lines 17 through 25                                                                                                                                                                                                                            | 8,789                    | 26         | 8,648              |
| <b>Net Assets or Fund Balances</b>                                  | <b>Organizations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 29, and lines 33 and 34.</b>                                                                                                                                           |                          |            |                    |
|                                                                     | 27 Unrestricted net assets                                                                                                                                                                                                                                                      |                          | 27         |                    |
|                                                                     | 28 Temporarily restricted net assets                                                                                                                                                                                                                                            |                          | 28         |                    |
|                                                                     | 29 Permanently restricted net assets                                                                                                                                                                                                                                            |                          | 29         |                    |
|                                                                     | <b>Organizations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 30 through 34.</b>                                                                                                                                              |                          |            |                    |
|                                                                     | 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                                                                                                                                                                                                             | 32,932,625               | 32         | 37,026,595         |
| 33 <b>Total net assets or fund balances</b>                         | 32,932,625                                                                                                                                                                                                                                                                      | 33                       | 37,026,595 |                    |
| 34 <b>Total liabilities and net assets/fund balances</b>            | 32,941,414                                                                                                                                                                                                                                                                      | 34                       | 37,035,243 |                    |

**Part XI Reconciliation of Net Assets**Check if Schedule O contains a response to any question in this Part XI ☐

|   |                                                                                                                |   |            |
|---|----------------------------------------------------------------------------------------------------------------|---|------------|
| 1 | Total revenue (must equal Part VIII, column (A), line 12)                                                      | 1 | 2,044,705  |
| 2 | Total expenses (must equal Part IX, column (A), line 25)                                                       | 2 | 1,500,665  |
| 3 | Revenue less expenses Subtract line 2 from line 1                                                              | 3 | 544,040    |
| 4 | Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))                      | 4 | 32,932,625 |
| 5 | Other changes in net assets or fund balances (explain in Schedule O)                                           | 5 | 3,549,930  |
| 6 | Net assets or fund balances at end of year. Combine lines 3, 4, and 5 (must equal Part X, line 33, column (B)) | 6 | 37,026,595 |

**Part XII Financial Statements and Reporting**Check if Schedule O contains a response to any question in this Part XII ☐

|                                                                                                                                                                                                                                                                                                                                                         | Yes | No |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| 1 Accounting method used to prepare the Form 990 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other _____<br>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?                                                                                                                                                                                                                                                      |     | X  |
| b Were the organization's financial statements audited by an independent accountant?                                                                                                                                                                                                                                                                    | X   |    |
| 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?<br>If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O. | X   |    |
| 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 separate basis, consolidated basis, or both:<br><input checked="" type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> 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?                                                                                                                                                                                             |     | X  |
| 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.                                                                                                                                 |     |    |

Form **990** (2010)

**SCHEDULE A**  
**(Form 990 or 990-EZ)**Department of the Treasury  
Internal Revenue Service**Public Charity Status and Public Support**

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

▶ Attach to Form 990 or Form 990-EZ. ▶ See separate instructions.

OMB No. 1545-0047

**2010****Open to Public  
Inspection**

Name of the organization

**THE VAN WERT COUNTY FOUNDATION**

Employer identification number

**34-0907558****Part I Reason for Public Charity Status** (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is (For lines 1 through 11, check only one box.)

- 1 ☐ A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i).**
- 2 ☐ A school described in **section 170(b)(1)(A)(ii).** (Attach Schedule E.)
- 3 ☐ A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii).**
- 4 ☐ A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii).** Enter the hospital's name, city, and state
- 5 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv).** (Complete Part II.)
- 6 ☐ A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v).**
- 7 ☒ An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi).** (Complete Part II.)
- 8 ☐ A community trust described in **section 170(b)(1)(A)(vi).** (Complete Part II.)
- 9 ☐ An organization that normally receives: (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions—subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See **section 509(a)(2).** (Complete Part III.)
- 10 ☐ An organization organized and operated exclusively to test for public safety. See **section 509(a)(4).**
- 11 ☐ An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in **section 509(a)(1)** or **section 509(a)(2).** See **section 509(a)(3).** Check the box that describes the type of supporting organization and complete lines 11e through 11h.
- a ☐ Type I    b ☐ Type II    c ☐ Type III—Functionally integrated    d ☐ Type III—Other
- e ☐ By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in **section 509(a)(1)** or **section 509(a)(2).**
- f If the organization received a written determination from the IRS that it is a Type I, Type II, or Type III supporting organization, check this box ☐
- g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?
- (i) A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization?
- (ii) A family member of a person described in (i) above?
- (iii) A 35% controlled entity of a person described in (i) or (ii) above?
- h Provide the following information about the supported organization(s)

|          | Yes | No |
|----------|-----|----|
| 11g(i)   |     |    |
| 11g(ii)  |     |    |
| 11g(iii) |     |    |

| (i) Name of supported organization | (ii) EIN | (iii) Type of organization (described on lines 1–9 above or IRC section (see instructions)) | (iv) Is the organization in col (i) listed in your governing document? |    | (v) Did you notify the organization in col (i) of your support? |    | (vi) Is the organization in col (i) organized in the U.S.? |    | (vii) Amount of support |
|------------------------------------|----------|---------------------------------------------------------------------------------------------|------------------------------------------------------------------------|----|-----------------------------------------------------------------|----|------------------------------------------------------------|----|-------------------------|
|                                    |          |                                                                                             | Yes                                                                    | No | Yes                                                             | No | Yes                                                        | No |                         |
| (A)                                |          |                                                                                             |                                                                        |    |                                                                 |    |                                                            |    |                         |
| (B)                                |          |                                                                                             |                                                                        |    |                                                                 |    |                                                            |    |                         |
| (C)                                |          |                                                                                             |                                                                        |    |                                                                 |    |                                                            |    |                         |
| (D)                                |          |                                                                                             |                                                                        |    |                                                                 |    |                                                            |    |                         |
| (E)                                |          |                                                                                             |                                                                        |    |                                                                 |    |                                                            |    |                         |
| Total                              |          |                                                                                             |                                                                        |    |                                                                 |    |                                                            |    |                         |

For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.

Schedule A (Form 990 or 990-EZ) 2010

**Part I 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 or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

**Section A. Public Support**

| Calendar year (or fiscal year beginning in) ►                                                                                                                                                         | (a) 2006  | (b) 2007  | (c) 2008  | (d) 2009  | (e) 2010  | (f) Total  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------|-----------|-----------|-----------|------------|
| 1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")                                                                                                  | 8,790,264 | 1,440,535 | 1,038,199 | 1,889,647 | 1,185,019 | 14,343,664 |
| 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 <b>Total.</b> Add lines 1 through 3                                                                                                                                                                 | 8,790,264 | 1,440,535 | 1,038,199 | 1,889,647 | 1,185,019 | 14,343,664 |
| 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) |           |           |           |           |           | 6,041,805  |
| 6 <b>Public support.</b> Subtract line 5 from line 4                                                                                                                                                  |           |           |           |           |           | 8,301,859  |

**Section B. Total Support**

| Calendar year (or fiscal year beginning in) ►                                                                                                                                                                             | (a) 2006  | (b) 2007  | (c) 2008  | (d) 2009  | (e) 2010  | (f) Total  |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------|-----------|-----------|-----------|------------|
| 7 Amounts from line 4                                                                                                                                                                                                     | 8,790,264 | 1,440,535 | 1,038,199 | 1,889,647 | 1,185,019 | 14,343,664 |
| 8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources                                                                                          | 1,299,111 | 1,503,246 | 1,395,746 | 1,142,305 | 1,184,256 | 6,524,664  |
| 9 Net income from unrelated business activities, whether or not the business is regularly carried on                                                                                                                      |           |           |           |           |           |            |
| 10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)                                                                                                                        |           |           |           |           |           |            |
| 11 <b>Total support.</b> Add lines 7 through 10                                                                                                                                                                           |           |           |           |           |           | 20,868,328 |
| 12 Gross receipts from related activities, etc. (see instructions)                                                                                                                                                        |           |           |           |           | 12        |            |
| 13 <b>First five years.</b> 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 <b>stop here</b> ► <input type="checkbox"/> |           |           |           |           |           |            |

**Section C. Computation of Public Support Percentage**

|                                                                                                                                                                                                                                                                                                                                                                                                                                       |    |         |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|---------|
| 14 Public support percentage for 2010 (line 6, column (f) divided by line 11, column (f))                                                                                                                                                                                                                                                                                                                                             | 14 | 39.78 % |
| 15 Public support percentage from 2009 Schedule A, Part II, line 14                                                                                                                                                                                                                                                                                                                                                                   | 15 | 39.99 % |
| 16a <b>33 1/3% support test—2010.</b> If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and <b>stop here.</b> The organization qualifies as a publicly supported organization ► <input checked="" type="checkbox"/>                                                                                                                                                                |    |         |
| b <b>33 1/3% support test—2009.</b> 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 <b>stop here.</b> The organization qualifies as a publicly supported organization ► <input type="checkbox"/>                                                                                                                                                                        |    |         |
| 17a <b>10%-facts-and-circumstances test—2010.</b> 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 <b>stop here.</b> Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization ► <input type="checkbox"/>    |    |         |
| b <b>10%-facts-and-circumstances test—2009.</b> 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 <b>stop here.</b> Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization ► <input type="checkbox"/> |    |         |
| 18 <b>Private foundation.</b> If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions ► <input type="checkbox"/>                                                                                                                                                                                                                                                               |    |         |

**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 or if the organization failed to qualify under Part II.  
If the organization fails to qualify under the tests listed below, please complete Part II.)

**Section A. Public Support**

| Calendar year (or fiscal year beginning in) ►                                                                                                                                     | (a) 2006 | (b) 2007 | (c) 2008 | (d) 2009 | (e) 2010 | (f) Total |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------|----------|----------|----------|-----------|
| <b>1</b> Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")                                                                       |          |          |          |          |          |           |
| <b>2</b> 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 |          |          |          |          |          |           |
| <b>3</b> Gross receipts from activities that are not an unrelated trade or business under section 513                                                                             |          |          |          |          |          |           |
| <b>4</b> Tax revenues levied for the organization's benefit and either paid to or expended on its behalf                                                                          |          |          |          |          |          |           |
| <b>5</b> The value of services or facilities furnished by a governmental unit to the organization without charge                                                                  |          |          |          |          |          |           |
| <b>6</b> <b>Total.</b> Add lines 1 through 5                                                                                                                                      |          |          |          |          |          |           |
| <b>7a</b> Amounts included on lines 1, 2, and 3 received from disqualified persons                                                                                                |          |          |          |          |          |           |
| <b>b</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           |          |          |          |          |          |           |
| <b>c</b> Add lines 7a and 7b                                                                                                                                                      |          |          |          |          |          |           |
| <b>8</b> <b>Public support</b> (Subtract line 7c from line 6)                                                                                                                     |          |          |          |          |          |           |

**Section B. Total Support**

| Calendar year (or fiscal year beginning in) ►                                                                                                                                                                                                                       | (a) 2006 | (b) 2007 | (c) 2008 | (d) 2009 | (e) 2010 | (f) Total |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------|----------|----------|----------|-----------|
| <b>9</b> Amounts from line 6                                                                                                                                                                                                                                        |          |          |          |          |          |           |
| <b>10a</b> Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources                                                                                                                           |          |          |          |          |          |           |
| <b>b</b> Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975                                                                                                                                                    |          |          |          |          |          |           |
| <b>c</b> Add lines 10a and 10b                                                                                                                                                                                                                                      |          |          |          |          |          |           |
| <b>11</b> Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on                                                                                                                               |          |          |          |          |          |           |
| <b>12</b> Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)                                                                                                                                                           |          |          |          |          |          |           |
| <b>13</b> <b>Total support.</b> (Add lines 9, 10c, 11, and 12.)                                                                                                                                                                                                     |          |          |          |          |          |           |
| <b>14</b> <b>First five years.</b> 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 <b>stop here</b> <span style="float: right;">► <input type="checkbox"/></span> |          |          |          |          |          |           |

**Section C. Computation of Public Support Percentage**

|                                                                                                  |           |   |
|--------------------------------------------------------------------------------------------------|-----------|---|
| <b>15</b> Public support percentage for 2010 (line 8, column (f) divided by line 13, column (f)) | <b>15</b> | % |
| <b>16</b> Public support percentage from 2009 Schedule A, Part III, line 15                      | <b>16</b> | % |

**Section D. Computation of Investment Income Percentage**

|                                                                                                       |           |   |
|-------------------------------------------------------------------------------------------------------|-----------|---|
| <b>17</b> Investment income percentage for 2010 (line 10c, column (f) divided by line 13, column (f)) | <b>17</b> | % |
| <b>18</b> Investment income percentage from 2009 Schedule A, Part III, line 17                        | <b>18</b> | % |

**19a** **33 1/3% support tests—2010.** 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—2009.** 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. Also complete this part for any additional information. (See instructions).

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## Other Notes and Loans Receivable

Forms  
**990 / 990-PF****2010**

For calendar year 2010, or tax year beginning , and ending

Name

Employer Identification Number

**THE VAN WERT COUNTY FOUNDATION****34-0907558****FORM 990, PART X, LINE 7 - ADDITIONAL INFORMATION**

| Name of borrower                          | Relationship to disqualified person |
|-------------------------------------------|-------------------------------------|
| (1) <b>STUDENT LOANS</b>                  |                                     |
| (2) <b>DUE FROM WASSENBERG ART CENTER</b> |                                     |
| (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)                               | <b>6,069</b>                     | <b>5,269</b>               |                                 |
| (2)                               |                                  | <b>10,200</b>              |                                 |
| (3)                               |                                  |                            |                                 |
| (4)                               |                                  |                            |                                 |
| (5)                               |                                  |                            |                                 |
| (6)                               |                                  |                            |                                 |
| (7)                               |                                  |                            |                                 |
| (8)                               |                                  |                            |                                 |
| (9)                               |                                  |                            |                                 |
| (10)                              |                                  |                            |                                 |
| <b>Totals</b>                     | <b>6,069</b>                     | <b>15,469</b>              |                                 |

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

(99)

**Depreciation and Amortization**  
**(Including Information on Listed Property)**

OMB No. 1545-0172

**2010**Attachment  
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 instructions)                                                                                                      | 1 | <b>500,000</b>   |
| 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 | <b>2,000,000</b> |
| 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 2009 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 2011 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 instructions.)**

|    |                                                                                                                                             |    |  |
|----|---------------------------------------------------------------------------------------------------------------------------------------------|----|--|
| 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 2010                                                                             | 17 | <b>17,681</b> |
| 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 ▶ <input type="checkbox"/> |    |               |

**Section B—Assets Placed in Service During 2010 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 2010 Tax Year Using the Alternative Depreciation System**

|                |  |               |             |           |     |            |
|----------------|--|---------------|-------------|-----------|-----|------------|
| 20a Class life |  | <b>10,006</b> | <b>10.0</b> | <b>HY</b> | S/L | <b>579</b> |
| 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 | <b>18,260</b> |
| 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** (2010)

DAA

**THERE ARE NO AMOUNTS FOR PAGE 2**

Form **4562**  
Department of the Treasury  
Internal Revenue Service**Depreciation and Amortization**  
(Including Information on Listed Property)

OMB No 1545-0172

**2010**Attachment  
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 instructions)                                                                                                      | 1                            | 500,000          |
| 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                            | 2,000,000        |
| 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 2009 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 2011 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 instructions)**

|    |                                                                                                                                             |    |  |
|----|---------------------------------------------------------------------------------------------------------------------------------------------|----|--|
| 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 2010                                                                           | 17 | 18,033 |
| 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 <input type="checkbox"/> |    |        |

**Section B—Assets Placed in Service During 2010 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 2010 Tax Year Using the Alternative Depreciation System**

|                |  |        |        |    |     |     |
|----------------|--|--------|--------|----|-----|-----|
| 20a Class life |  | 23,198 | 20.0   | HY | S/L | 580 |
| 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 | 18,613 |
| 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** (2010)

DAA

**THERE ARE NO AMOUNTS FOR PAGE 2**

Year Ended: December 31, 2010

34-0907558

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

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

The taxpayer elects out of 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.

**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

**2010**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              | <b>14</b>               | <b>0</b>                     |
| 2 Aggregate contributions to (during year) | <b>118,740</b>          |                              |
| 3 Aggregate grants from (during year)      | <b>90,104</b>           |                              |
| 4 Aggregate value at end of year           | <b>175,199</b>          |                              |

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)

|                                                                                              |                                                                              |
|----------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|
| <input type="checkbox"/> Preservation of land for public use (e.g., recreation or education) | <input type="checkbox"/> Preservation of an historically important land area |
| <input type="checkbox"/> Protection of natural habitat                                       | <input type="checkbox"/> Preservation of a certified historic structure      |
| <input type="checkbox"/> 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, and not on a historic structure listed in the National Register | 2d                              |

3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax 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 (ASC 958), 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 (ASC 958), 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 (ASC 958) 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 | 2,264,180 |
| 1d | 791,099   |
| 1e | 146,872   |
| 1f | 2,908,407 |

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                     | 32,789,703       | 26,379,349     | 36,819,915         |                      |                     |
| b Contributions                                  | 1,061,861        | 1,639,458      | 585,705            |                      |                     |
| c Net investment earnings, gains, and losses     | 4,281,222        | 5,864,652      | -9,239,647         |                      |                     |
| d Grants or scholarships                         | 915,262          | 727,085        | 1,325,551          |                      |                     |
| e Other expenditures for facilities and programs |                  |                |                    |                      |                     |
| f Administrative expenses                        | 366,128          | 366,671        | 461,073            |                      |                     |
| g End of year balance                            | 36,851,396       | 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)  |     | X  |
| 3a(ii) |     | X  |
| 3b     |     |    |

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

**Part VI 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                                                                                      |                                      | 594,870                         | 303,136                      | 291,734        |
| c Leasehold improvements                                                                         | 533,088                              |                                 | 291,214                      | 241,874        |
| d Equipment                                                                                      |                                      | 52,487                          | 40,316                       | 12,171         |
| e Other                                                                                          |                                      |                                 |                              |                |
| Total. Add lines 1a through 1e (Column (d) must equal Form 990, Part X, column (B), line 10(c) ) |                                      |                                 |                              | 3,123,783      |

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

| (a) Description of security or category<br>(including name of security)   | (b) Book value | (c) Method of valuation<br>Cost or end-of-year market value |
|---------------------------------------------------------------------------|----------------|-------------------------------------------------------------|
| (1) Financial derivatives                                                 |                |                                                             |
| (2) Closely-held equity interests                                         |                |                                                             |
| (3) Other                                                                 |                |                                                             |
| (A)                                                                       |                |                                                             |
| (B)                                                                       |                |                                                             |
| (C)                                                                       |                |                                                             |
| (D)                                                                       |                |                                                             |
| (E)                                                                       |                |                                                             |
| (F)                                                                       |                |                                                             |
| (G)                                                                       |                |                                                             |
| (H)                                                                       |                |                                                             |
| (I)                                                                       |                |                                                             |
| <b>Total.</b> (Column (b) must equal Form 990, Part X, col. (B) line 12 ) |                |                                                             |

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

| (a) Description of investment type                                        | (b) Book value | (c) Method of valuation<br>Cost or end-of-year market value |
|---------------------------------------------------------------------------|----------------|-------------------------------------------------------------|
| (1)                                                                       |                |                                                             |
| (2)                                                                       |                |                                                             |
| (3)                                                                       |                |                                                             |
| (4)                                                                       |                |                                                             |
| (5)                                                                       |                |                                                             |
| (6)                                                                       |                |                                                             |
| (7)                                                                       |                |                                                             |
| (8)                                                                       |                |                                                             |
| (9)                                                                       |                |                                                             |
| (10)                                                                      |                |                                                             |
| <b>Total.</b> (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 |
|---------------------------------------------------------------------------|----------------|
| (1)                                                                       |                |
| (2)                                                                       |                |
| (3)                                                                       |                |
| (4)                                                                       |                |
| (5)                                                                       |                |
| (6)                                                                       |                |
| (7)                                                                       |                |
| (8)                                                                       |                |
| (9)                                                                       |                |
| (10)                                                                      |                |
| <b>Total.</b> (Column (b) must equal Form 990, Part X, col. (B) line 15.) |                |

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

| 1. (a) Description of liability                                           | (b) Amount   |
|---------------------------------------------------------------------------|--------------|
| (1) Federal income taxes                                                  |              |
| (2) <b>DUE TO WRIGHT TRUST</b>                                            | <b>7,555</b> |
| (3)                                                                       |              |
| (4)                                                                       |              |
| (5)                                                                       |              |
| (6)                                                                       |              |
| (7)                                                                       |              |
| (8)                                                                       |              |
| (9)                                                                       |              |
| (10)                                                                      |              |
| (11)                                                                      |              |
| <b>Total.</b> (Column (b) must equal Form 990, Part X, col. (B) line 25 ) | <b>7,555</b> |

2. FIN 48 (ASC 740) 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 (ASC 740).

**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  | 2,044,705 |
| 2  | Total expenses (Form 990, Part IX, column (A), line 25)                                  | 2  | 1,500,665 |
| 3  | Excess or (deficit) for the year. Subtract line 2 from line 1                            | 3  | 544,040   |
| 4  | Net unrealized gains (losses) on investments                                             | 4  | 3,549,930 |
| 5  | Donated services and use of facilities                                                   | 5  |           |
| 6  | Investment expenses                                                                      | 6  |           |
| 7  | Prior period adjustments                                                                 | 7  |           |
| 8  | Other (Describe in Part XIV)                                                             | 8  | 212,405   |
| 9  | Total adjustments (net). Add lines 4 through 8                                           | 9  | 3,762,335 |
| 10 | Excess or (deficit) for the year per audited financial statements. Combine lines 3 and 9 | 10 | 4,306,375 |

**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  | 5,807,040 |
| 2 | Amounts included on line 1 but not on Form 990, Part VIII, line 12              |    |           |
| a | Net unrealized gains on investments                                             | 2a | 3,549,930 |
| b | Donated services and use of facilities                                          | 2b |           |
| c | Recoveries of prior year grants                                                 | 2c |           |
| d | Other (Describe in Part XIV)                                                    | 2d | 212,405   |
| e | Add lines 2a through 2d                                                         | 2e | 3,762,335 |
| 3 | Subtract line 2e from line 1                                                    | 3  | 2,044,705 |
| 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  | 2,044,705 |

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

|   |                                                                                  |    |           |
|---|----------------------------------------------------------------------------------|----|-----------|
| 1 | Total expenses and losses per audited financial statements                       | 1  | 1,500,665 |
| 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  | 1,500,665 |
| 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  | 1,500,665 |

**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. 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 XIV** Supplemental 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 | \$ | 91,876  |
| CONTRIBUTION OF CRT REPORTED ON FORM 5227      | \$ | 120,529 |

## PART XII, LINE 2D - REVENUE AMOUNTS INCLUDED IN FINANCIALS - OTHER

|                                                |    |         |
|------------------------------------------------|----|---------|
| CHANGE IN VALUE OF CHARITABLE REMAINDER TRUSTS | \$ | 91,876  |
| CONTRIBUTION OF CRT REPORTED ON FORM 5227      | \$ | 120,529 |

**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" to Form 990, Part IV, line 21 or 22.

▶ Attach to Form 990.

OMB No 1545-0047

**2010****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?

2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States

☒ Yes ☐ No**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. Part IIcan be duplicated 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 |
|-----|-------------------------------------------------------------------------------|------------|-------------------------------|--------------------------|-----------------------------------|-------------------------------------------------------|----------------------------------------|------------------------------------|
| (1) | VAN WERT RECREATIONAL & PARKS DEPT<br>515 E MAIN ST<br>VAN WERT OH 45891      | 34-6401506 | GOV                           | 9,466                    |                                   |                                                       |                                        | HIESTAND WOODS                     |
| (2) | HOLIDAY AT HOME COMMITTEE<br>515 EAST MAIN ST<br>VAN WERT OH 45891            | 34-1799204 | 4                             | 10,000                   |                                   |                                                       |                                        | FIREWORKS                          |
| (3) | OSU EXTENSION OF VAN WERT COUNTY<br>1055 S WASHINGTON ST<br>VAN WERT OH 45891 | 31-6025986 | GOV                           | 20,313                   |                                   |                                                       |                                        | 4-H PROGRAM                        |
| (4) | OSU EXTENSION OF VAN WERT COUNTY<br>1055 S WASHINGTON ST<br>VAN WERT OH 45891 | 31-6025986 | GOV                           | 9,500                    |                                   |                                                       |                                        | RESEARCH PROJECT                   |
| (5) | VAN WERT CITY SCHOOLS<br>205 W CRAWFORD<br>VAN WERT OH 45891                  | 34-6401505 | GOV                           | 6,800                    |                                   |                                                       |                                        | MUSIC PROGRAMS                     |
| (6) | VAN WERT CITY SCHOOLS<br>205 W CRAWFORD<br>VAN WERT OH 45891                  | 34-6401505 | GOV                           | 5,506                    |                                   |                                                       |                                        | NEEDY CHILDREN                     |
| (7) | VAN WERT COUNCIL ON AGING<br>220 FOX RD<br>VAN WERT OH 45891                  | 34-1158231 | GOV                           | 20,000                   |                                   |                                                       |                                        | BUILDING CAMPAIGN                  |
| (8) | VAN WERT COUNTY HOSPITAL<br>1250 S WASHINGTON ST<br>VAN WERT OH 45891         | 34-4429514 | GOV                           | 7,575                    |                                   |                                                       |                                        | FACILITIES/GENERAL                 |
| (9) | VAN WERT COUNTY HOSPITAL<br>1250 S WASHINGTON ST<br>VAN WERT OH 45891         | 34-4429514 | GOV                           | 100,000                  |                                   |                                                       |                                        | EMERGENCY ROOM                     |

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

▶ 21

3 Enter total number of other organizations

▶ 3

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

Schedule I (Form 990) (2010)

DAA

**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" to Form 990, Part IV, line 21 or 22.

▶ Attach to Form 990.

OMB No 1545-0047

**2010****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?

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. Part II

can be duplicated 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 |
|-----|----------------------------------------------------------------------------------|------------|--------------------------------|--------------------------|-----------------------------------|-------------------------------------------------------|----------------------------------------|------------------------------------|
| (1) | VAN WERT SOIL & WATER CONSERVATION<br>1185 PROFESSIONAL DR<br>VAN WERT OH 45891  | 34-6401507 | GOV                            | 12,000                   |                                   |                                                       |                                        | EDU PROG, WATER STUDY              |
| (2) | VANTAGE CAREER CENTER<br>818 N FRANKLIN<br>VAN WERT OH 45891                     | 34-1146218 | GOV                            | 25,265                   |                                   |                                                       |                                        | ELEC EQUIP, EDU PROG               |
| (3) | VAN WERT AREA PERFORMING ARTS CTR<br>10700 ST RT 118<br>VAN WERT OH 45891        | 87-0753478 | 3                              | 75,000                   |                                   |                                                       |                                        | OPERATIONAL GRANT                  |
| (4) | CULVER EDUCATIONAL FOUNDATION<br>1300 ACADEMY RD, #153<br>CULVER IN 46511        | 35-0868071 | 3                              | 6,800                    |                                   |                                                       |                                        | SCHOLARSHIP                        |
| (5) | FIRST PRESBYTERIAN CHURCH<br>110 W CRAWFORD<br>VAN WERT OH 45891                 | 34-4428937 | 3                              | 22,000                   |                                   |                                                       |                                        | WILL BEQUEST                       |
| (6) | FIRST UNITED METHODIST CHURCH<br>113 W CENTRAL AVE<br>VAN WERT OH 45891          | 34-4451869 | 3                              | 6,000                    |                                   |                                                       |                                        | MESSIAH                            |
| (7) | VAN WERT CO CRIME VICTIM SERV INC<br>114 E MAIN ST, SUITE 9<br>VAN WERT OH 45891 | 34-1731295 | 3                              | 6,000                    |                                   |                                                       |                                        | NEW BALANCE                        |
| (8) | YMCA<br>241 W MAIN ST<br>VAN WERT OH 45891                                       | 34-4428264 | 3                              | 49,960                   |                                   |                                                       |                                        | GENERAL/REDUCE DEBT                |
| (9) | YWCA<br>408 E MAIN ST<br>VAN WERT OH 45891                                       | 34-4430540 | 3                              | 31,765                   |                                   |                                                       |                                        | HOUSING PROG/GENERAL               |

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

3 Enter total number of other organizations

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

DAA

Schedule I (Form 990) (2010)

**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" to Form 990, Part IV, line 21 or 22.

▶ Attach to Form 990.

OMB No 1545-0047

**2010****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?**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. Part II

can be duplicated 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 |
|-----|---------------------------------------------------------------------|------------|-------------------------------|--------------------------|-----------------------------------|-------------------------------------------------------|----------------------------------------|------------------------------------|
| (1) | WASSENBURG ART CENTER<br>643 S WASHINGTON ST<br>VAN WERT OH 45891   | 34-1377187 | 3                             | 107,632                  |                                   |                                                       |                                        | OPERATION OF ART CTR               |
| (2) | VAN WERT CITY SCHOOLS<br>205 W CRAWFORD<br>VAN WERT OH 45891        | 34-6401505 | GOV                           | 28,842                   |                                   |                                                       |                                        | ATHLETIC COMPLEX                   |
| (3) | VAN WERT CITY SCHOOLS<br>205 W CRAWFORD<br>VAN WERT OH 45891        | 34-6401505 | GOV                           | 7,000                    |                                   |                                                       |                                        | TEACHER RECOGNITION                |
| (4) | VAN WERT PARK DISTRICT<br>1185 PROFESSIONAL DR<br>VAN WERT OH 45891 | 34-6401507 | 3                             | 16,000                   |                                   |                                                       |                                        | PARK IMPROVEMENTS                  |
| (5) | VAN WERT SERVICE CLUB<br>PO BOX 161<br>VAN WERT OH 45891            | 20-5216697 | 4                             | 11,484                   |                                   |                                                       |                                        | SCHOLARSHIPS/BANQUET               |
| (6) | AMERICAN LEGION<br>631 W MAIN ST<br>VAN WERT OH 45891               | 34-4176090 | 19                            | 12,663                   |                                   |                                                       |                                        | VAN, YOUTH PROGRAMS                |
| (7) |                                                                     |            |                               |                          |                                   |                                                       |                                        |                                    |
| (8) |                                                                     |            |                               |                          |                                   |                                                       |                                        |                                    |
| (9) |                                                                     |            |                               |                          |                                   |                                                       |                                        |                                    |

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

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

DAA

Schedule I (Form 990) (2010)

**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. .  
Part III can be duplicated 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 |
|----------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|--------------------------|-----------------------------------|-------------------------------------------------------|----------------------------------------|
| 1 SCHOLARSHIPS TO STUDENTS                                                                                                                               | 255                      | 232,525                  |                                   |                                                       |                                        |
| 2 SENIOR/SECRETARIAL AWARDS                                                                                                                              | 5                        | 6,000                    |                                   |                                                       |                                        |
| 3 COMMUNITY CONCERT EXPENSE                                                                                                                              |                          | 68,828                   |                                   |                                                       |                                        |
| 4 FAIR AWARDS                                                                                                                                            | 275                      | 9,228                    |                                   |                                                       |                                        |
| 5                                                                                                                                                        |                          |                          |                                   |                                                       |                                        |
| 6                                                                                                                                                        |                          |                          |                                   |                                                       |                                        |
| 7                                                                                                                                                        |                          |                          |                                   |                                                       |                                        |
| <b>Part IV</b> 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 O**  
**(Form 990 or 990-EZ)**Department of the Treasury  
Internal Revenue Service**Supplemental Information to Form 990 or 990-EZ**Complete to provide information for responses to specific questions on  
Form 990 or 990-EZ or to provide any additional information.

▶ Attach to Form 990 or 990-EZ.

OMB No. 1545-0047

**2010****Open 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 2 - RELATED PARTY INFORMATION AMONG OFFICERS

BRUCE KENNEDY

BUS RELATIONSHIP- LARRY GREVE

LARRY GREVE

BUS RELATIONSHIP-BRUCE KENNEDY

FORM 990, PART VI, LINE 11B - 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

Name of the organization

THE VAN WERT COUNTY FOUNDATION

Employer identification number

34-0907558

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 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)****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.

Department of the Treasury  
Internal Revenue Service

OMB No. 1545-0047

**2010****Open to Public Inspection**

Name of the organization

**THE VAN WERT COUNTY FOUNDATION**

Employer identification number

**34-0907558****Part I Identification of Disregarded Entities** (Complete if the organization answered "Yes" to Form 990, Part IV, line 33.)

| (1) | (a)<br>Name, address, and EIN of disregarded entity | (b)<br>Primary activity | (c)<br>Legal domicile (state or foreign country) | (d)<br>Total income | (e)<br>End-of-year assets | (f)<br>Direct controlling entity |
|-----|-----------------------------------------------------|-------------------------|--------------------------------------------------|---------------------|---------------------------|----------------------------------|
| (2) |                                                     |                         |                                                  |                     |                           |                                  |
| (3) |                                                     |                         |                                                  |                     |                           |                                  |
| (4) |                                                     |                         |                                                  |                     |                           |                                  |
| (5) |                                                     |                         |                                                  |                     |                           |                                  |

**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)<br>Name, address, and EIN of related organization                                       | (b)<br>Primary activity | (c)<br>Legal domicile (state or foreign country) | (d)<br>Exempt Code section | (e)<br>Public charity status (if section 501(c)(3)) | (f)<br>Direct controlling entity | (g)<br>Section 512(b)(13) controlled entity? |          |
|-----|---------------------------------------------------------------------------------------------|-------------------------|--------------------------------------------------|----------------------------|-----------------------------------------------------|----------------------------------|----------------------------------------------|----------|
|     |                                                                                             |                         |                                                  |                            |                                                     |                                  | Yes                                          | No       |
| (1) | <b>VAN WERT AREA PERFORMING ARTS FOUND</b><br>138 E MAIN ST<br>VAN WERT OH 45891 87-0753478 | <b>PERF ARTS</b>        | <b>OH</b>                                        | <b>3</b>                   | <b>11A</b>                                          | <b>N/A</b>                       |                                              | <b>X</b> |
| (2) |                                                                                             |                         |                                                  |                            |                                                     |                                  |                                              |          |
| (3) |                                                                                             |                         |                                                  |                            |                                                     |                                  |                                              |          |
| (4) |                                                                                             |                         |                                                  |                            |                                                     |                                  |                                              |          |
| (5) |                                                                                             |                         |                                                  |                            |                                                     |                                  |                                              |          |

**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)<br>Name, address, and EIN of<br>related organization | (b)<br>Primary activity | (c)<br>Legal<br>domicile<br>(state or<br>foreign<br>country) | (d)<br>Direct controlling<br>entity | (e)<br>Predominant<br>income (related,<br>unrelated,<br>excluded from<br>tax under<br>sections<br>512-514) | (f)<br>Share of total income | (g)<br>Share of end-of-year<br>assets | (h)<br>Dispro-<br>portionate<br>alloc ? |    | (i)<br>Code V—UBI<br>amount in box 20 of<br>Schedule K-1<br>(Form 1065) | (j)<br>General or<br>managing<br>partner? |    | (k)<br>Percentage<br>ownership |
|----------------------------------------------------------|-------------------------|--------------------------------------------------------------|-------------------------------------|------------------------------------------------------------------------------------------------------------|------------------------------|---------------------------------------|-----------------------------------------|----|-------------------------------------------------------------------------|-------------------------------------------|----|--------------------------------|
|                                                          |                         |                                                              |                                     |                                                                                                            |                              |                                       | Yes                                     | No |                                                                         | Yes                                       | No |                                |
| (1)                                                      |                         |                                                              |                                     |                                                                                                            |                              |                                       |                                         |    |                                                                         |                                           |    |                                |
| (2)                                                      |                         |                                                              |                                     |                                                                                                            |                              |                                       |                                         |    |                                                                         |                                           |    |                                |
| (3)                                                      |                         |                                                              |                                     |                                                                                                            |                              |                                       |                                         |    |                                                                         |                                           |    |                                |
| (4)                                                      |                         |                                                              |                                     |                                                                                                            |                              |                                       |                                         |    |                                                                         |                                           |    |                                |

**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)<br>Name, address, and EIN of related organization | (b)<br>Primary activity | (c)<br>Legal domicile<br>(state or<br>foreign country) | (d)<br>Direct controlling<br>entity | (e)<br>Type of entity<br>(C corp, S corp,<br>or trust) | (f)<br>Share of total income | (g)<br>Share of<br>end-of-year assets | (h)<br>Percentage<br>ownership |
|-------------------------------------------------------|-------------------------|--------------------------------------------------------|-------------------------------------|--------------------------------------------------------|------------------------------|---------------------------------------|--------------------------------|
| (1)                                                   |                         |                                                        |                                     |                                                        |                              |                                       |                                |
| (2)                                                   |                         |                                                        |                                     |                                                        |                              |                                       |                                |
| (3)                                                   |                         |                                                        |                                     |                                                        |                              |                                       |                                |
| (4)                                                   |                         |                                                        |                                     |                                                        |                              |                                       |                                |

**Part V Transactions With Related Organizations** (Complete if the organization answered "Yes" to Form 990, Part IV, line 34, 35, 35a, 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 or (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)<br>Name of other organization   | (b)<br>Transaction<br>type (a-r) | (c)<br>Amount involved | (d)<br>Method of determining<br>amount involved |
|-----|-------------------------------------|----------------------------------|------------------------|-------------------------------------------------|
| (1) | VAN WERT AREA PERFORMING ARTS FOUND | B                                | 75,000                 |                                                 |
| (2) | VAN WERT AREA PERFORMING ARTS FOUND | N                                | 78,542                 |                                                 |
| (3) | VAN WERT AREA PERFORMING ARTS FOUND | O                                | 638                    |                                                 |
| (4) |                                     |                                  |                        |                                                 |
| (5) |                                     |                                  |                        |                                                 |
| (6) |                                     |                                  |                        |                                                 |

**Part VI Unrelated Organizations Taxable as a Partnership** (Complete if the organization answered "Yes" to Form 990, Part IV, line 37.)

Provide the following information for each entity taxed as a partnership through which the organization conducted more than five percent of its activities (measured by total assets or gross revenue) that was not a related organization. See instructions regarding exclusion for certain investment partnerships.

| (1)  | (a)<br>Name, address, and EIN of entity | (b)<br>Primary activity | (c)<br>Legal domicile<br>(state or foreign<br>country) | (d)<br>Are all partners<br>section<br>501(c)(3)<br>organizations? |    | (e)<br>Share of<br>end-of-year<br>assets | (f)<br>Disproportionate<br>allocations? |    | (g)<br>Code V—UBI<br>amount in box 20<br>of Schedule K-1<br>(Form 1065) | (h)<br>General or<br>managing<br>partner? |    |
|------|-----------------------------------------|-------------------------|--------------------------------------------------------|-------------------------------------------------------------------|----|------------------------------------------|-----------------------------------------|----|-------------------------------------------------------------------------|-------------------------------------------|----|
|      |                                         |                         |                                                        | Yes                                                               | No |                                          | Yes                                     | No |                                                                         | Yes                                       | No |
| (1)  |                                         |                         |                                                        |                                                                   |    |                                          |                                         |    |                                                                         |                                           |    |
| (2)  |                                         |                         |                                                        |                                                                   |    |                                          |                                         |    |                                                                         |                                           |    |
| (3)  |                                         |                         |                                                        |                                                                   |    |                                          |                                         |    |                                                                         |                                           |    |
| (4)  |                                         |                         |                                                        |                                                                   |    |                                          |                                         |    |                                                                         |                                           |    |
| (5)  |                                         |                         |                                                        |                                                                   |    |                                          |                                         |    |                                                                         |                                           |    |
| (6)  |                                         |                         |                                                        |                                                                   |    |                                          |                                         |    |                                                                         |                                           |    |
| (7)  |                                         |                         |                                                        |                                                                   |    |                                          |                                         |    |                                                                         |                                           |    |
| (8)  |                                         |                         |                                                        |                                                                   |    |                                          |                                         |    |                                                                         |                                           |    |
| (9)  | ...                                     |                         |                                                        |                                                                   |    |                                          |                                         |    |                                                                         |                                           |    |
| (10) |                                         |                         |                                                        |                                                                   |    |                                          |                                         |    |                                                                         |                                           |    |
| (11) | .....                                   |                         |                                                        |                                                                   |    |                                          |                                         |    |                                                                         |                                           |    |

**Part VII Supplemental Information**

Complete this part to provide additional information for responses to questions on Schedule R (see instructions).

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Payer's Federal Identification Number:  
43-1591643

## 2010 COST BASIS SUMMARY

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

Printed on February 16, 2011

Recipient's Identification Number:  
34-0907558

### FIGURES ARE FINAL

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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

**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 professional.** Edward Jones does not make cost basis adjustments to account for discounts and premiums on bonds. Consult your tax professional regarding the tax treatment of this information. While we have attempted to adjust cost basis for items such as wash sales, return of capital or corporate actions like mergers and spin-offs, we cannot guarantee completeness in all cases. 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. If any other method of calculating cost basis has been used for your tax preparation, do not rely on the following figures.

| QUANTITY/<br>CUSIP NO.  | DESCRIPTION/<br>ADJUSTMENTS  | DATE<br>ACQUIRED | DATE<br>SOLD      | PROCEEDS<br>(Sales Price) | COST BASIS        | GAIN/(LOSS)        |    |
|-------------------------|------------------------------|------------------|-------------------|---------------------------|-------------------|--------------------|----|
| 2.101<br>097873400      | BOND FUND OF AMERICA FUND F1 | VARIOUS          | 03/01/2010        | 25.17                     | 25.17             | .00                | LT |
| 1,034.295<br>097873400  | BOND FUND OF AMERICA FUND F1 | VARIOUS          | 05/28/2010        | 12,463.26                 | 13,217.20         | ( 753.94)          | LT |
| 690.235<br>097873400    | BOND FUND OF AMERICA FUND F1 | VARIOUS          | 07/19/2010        | 8,441.57                  | 8,907.30          | ( 465.73)          | LT |
| 89.818<br>097873400     | BOND FUND OF AMERICA FUND F1 | VARIOUS          | 10/27/2010        | 1,117.34                  | 1,174.16          | ( 56.82)           | LT |
| 700.068<br>097873400    | BOND FUND OF AMERICA FUND F1 | VARIOUS          | 10/27/2010        | 8,708.85                  | 9,151.77          | ( 442.92)          | LT |
| 1,328.709<br>097873400  | BOND FUND OF AMERICA FUND F1 | VARIOUS          | 10/27/2010        | 16,529.14                 | 17,369.80         | ( 840.66)          | LT |
| 3,109.645<br>097873400  | BOND FUND OF AMERICA FUND F1 | VARIOUS          | 10/27/2010        | 38,683.98                 | 40,651.42         | ( 1,967.44)        | ST |
| 1,478.822               | BOND FUND OF AMERICA FUND F1 | VARIOUS          | 10/27/2010        | 18,396.55                 | 19,332.18         | ( 935.63)          | LT |
| <b>4,588.467</b>        | <b>TOTAL</b>                 |                  | <b>10/27/2010</b> | <b>57,080.53</b>          | <b>59,983.60</b>  | <b>( 2,903.07)</b> |    |
| 16,630.103<br>097873400 | BOND FUND OF AMERICA FUND F1 | VARIOUS          | 10/27/2010        | 206,878.48                | 217,145.36        | ( 10,266.88)       | LT |
| 24,945.153<br>097873400 | BOND FUND OF AMERICA FUND F1 | VARIOUS          | 10/27/2010        | 310,317.70                | 326,100.23        | ( 15,782.53)       | LT |
| 483.905<br>10532B101    | BRANDYWINE BLUE FUND         | 11/06/2008       | 03/01/2010        | 10,636.23                 | 9,404.81          | 1,231.42           | LT |
| 159.187<br>10532B101    | BRANDYWINE BLUE FUND         | VARIOUS          | 05/28/2010        | 3,414.56                  | 3,093.84          | 320.72             | LT |
| 966.671<br>10532B101    | BRANDYWINE BLUE FUND         | VARIOUS          | 10/27/2010        | 22,262.42                 | 18,903.57         | 3,358.85           | ST |
| 12,711.132              | BRANDYWINE BLUE FUND         | VARIOUS          | 10/27/2010        | 292,737.38                | 248,570.51        | 44,166.87          | LT |
| <b>13,677.803</b>       | <b>TOTAL</b>                 |                  | <b>10/27/2010</b> | <b>314,999.80</b>         | <b>267,474.08</b> | <b>47,525.72</b>   |    |
| 24.876<br>140543406     | CAPITAL WORLD GRW & INC FD F | VARIOUS          | 07/19/2010        | 774.65                    | 879.60            | ( 104.95)          | LT |

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| QUANTITY/<br>CUSIP NO. | DESCRIPTION/<br>ADJUSTMENTS  | DATE<br>ACQUIRED | DATE<br>SOLD      | PROCEEDS<br>(Sales Price) | COST BASIS        | GAIN/(LOSS)      |    |
|------------------------|------------------------------|------------------|-------------------|---------------------------|-------------------|------------------|----|
| 403.764<br>140543406   | CAPITAL WORLD GRW & INC FD F | VARIOUS          | 10/27/2010        | 14,103.47                 | 14,514.08         | (410.61)         | LT |
| 884.614<br>19765J400   | COLUMBIA MARSICO 21ST CENTY  | VARIOUS          | 03/01/2010        | 10,633.06                 | 8,017.32          | 2,615.74         | LT |
| 579.069<br>19765J400   | COLUMBIA MARSICO 21ST CENTY  | 11/13/2008       | 05/28/2010        | 6,931.46                  | 5,248.14          | 1,683.32         | LT |
| 28.862<br>19765J400    | COLUMBIA MARSICO 21ST CENTY  | 11/13/2008       | 10/27/2010        | 360.77                    | 266.64            | 94.13            | LT |
| 207.441<br>19765J400   | COLUMBIA MARSICO 21ST CENTY  | 11/13/2008       | 12/29/2010        | 2,887.58                  | 1,916.42          | 971.16           | LT |
| 841.292<br>277905642   | EATON VANCE LARGE CAP VAL FD | 11/06/2008       | 03/01/2010        | 14,184.18                 | 11,946.39         | 2,237.79         | LT |
| 221.599<br>277905642   | EATON VANCE LARGE CAP VAL FD | 11/06/2008       | 05/28/2010        | 3,612.07                  | 3,148.69          | 463.38           | LT |
| 249.295<br>277905642   | EATON VANCE LARGE CAP VAL FD | 11/06/2008       | 12/29/2010        | 4,559.60                  | 3,583.47          | 976.13           | LT |
| 1,383.294<br>314172677 | FEDERATED KAUFMANN FUND CL A | VARIOUS          | 03/01/2010        | 6,446.15                  | 4,814.36          | 1,631.79         | LT |
| 648.111<br>314172677   | FEDERATED KAUFMANN FUND CL A | VARIOUS          | 05/28/2010        | 2,968.35                  | 2,255.66          | 712.69           | LT |
| 1,897.271<br>314172677 | FEDERATED KAUFMANN FUND CL A | VARIOUS          | 10/27/2010        | 9,960.67                  | 6,603.36          | 3,357.31         | ST |
| 38,845.518             | FEDERATED KAUFMANN FUND CL A | VARIOUS          | 10/27/2010        | 203,938.97                | 135,200.05        | 68,738.92        | LT |
| <b>40,742.789</b>      | <b>TOTAL</b>                 |                  | <b>10/27/2010</b> | <b>213,899.64</b>         | <b>141,803.41</b> | <b>72,096.23</b> |    |
| 5,863.118<br>316071604 | FIDELITY NEW INSIGHTS FD INS | VARIOUS          | 03/01/2010        | 101,138.79                | 77,421.91         | 23,716.88        | LT |
| 345.074<br>316071604   | FIDELITY NEW INSIGHTS FD INS | 11/20/2008       | 05/28/2010        | 5,890.41                  | 4,556.67          | 1,333.74         | LT |
| 301.303<br>316071604   | FIDELITY NEW INSIGHTS FD INS | 11/20/2008       | 10/27/2010        | 5,775.98                  | 3,983.78          | 1,792.20         | LT |
| 49.287<br>316071604    | FIDELITY NEW INSIGHTS FD INS | 11/20/2008       | 12/29/2010        | 996.10                    | 652.54            | 343.56           | LT |

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2010 COST BASIS SUMMARY

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| QUANTITY/<br>CUSIP NO. | DESCRIPTION/<br>ADJUSTMENTS  | DATE<br>ACQUIRED | DATE<br>SOLD | PROCEEDS<br>(Sales Price) | COST BASIS | GAIN/(LOSS)  |    |
|------------------------|------------------------------|------------------|--------------|---------------------------|------------|--------------|----|
| 3,339.5<br>360802409   | FUNDAMENTAL INVESTORS FD CL  | VARIOUS          | 03/01/2010   | 108,633.95                | 128,655.10 | ( 20,021.15) | LT |
| 89.249<br>360802409    | FUNDAMENTAL INVESTORS FD CL  | VARIOUS          | 05/28/2010   | 2,797.05                  | 2,852.30   | ( 55.25)     | LT |
| 226.542<br>360802409   | FUNDAMENTAL INVESTORS FD CL  | VARIOUS          | 10/27/2010   | 7,833.81                  | 8,736.80   | ( 902.99)    | LT |
| 86.003<br>360802409    | FUNDAMENTAL INVESTORS FD CL  | VARIOUS          | 12/29/2010   | 3,158.89                  | 3,158.89   | .00          | LT |
| 76.381<br>41664M870    | HARTFORD MIDCAP FUND CL I    | VARIOUS          | 12/29/2010   | 1,700.24                  | 1,543.66   | 156.58       | ST |
| 3,495.6<br>416649309   | HARTFORD CAP APPRECIATION FD | VARIOUS          | 03/01/2010   | 106,301.21                | 74,276.34  | 32,024.87    | LT |
| 26.125<br>416649309    | HARTFORD CAP APPRECIATION FD | VARIOUS          | 05/28/2010   | 762.59                    | 555.12     | 207.47       | LT |
| 217.514<br>416649309   | HARTFORD CAP APPRECIATION FD | VARIOUS          | 10/27/2010   | 7,034.39                  | 4,680.95   | 2,353.44     | LT |
| 56.082<br>416649309    | HARTFORD CAP APPRECIATION FD | VARIOUS          | 12/29/2010   | 1,939.88                  | 1,206.90   | 732.98       | LT |
| 441.246<br>416649606   | HARTFORD DIVIDEND & GROWTH I | VARIOUS          | 03/01/2010   | 7,545.31                  | 5,988.74   | 1,556.57     | LT |
| 100.256<br>416649606   | HARTFORD DIVIDEND & GROWTH I | VARIOUS          | 05/28/2010   | 1,655.23                  | 1,362.33   | 292.90       | LT |
| 17.207<br>416649606    | HARTFORD DIVIDEND & GROWTH I | VARIOUS          | 10/27/2010   | 306.45                    | 236.09     | 70.36        | LT |
| 125.149<br>416649606   | HARTFORD DIVIDEND & GROWTH I | VARIOUS          | 12/29/2010   | 2,370.33                  | 1,719.93   | 650.40       | LT |
| 507.065<br>47103C241   | PERKINS MID CAP VALUE FD CL  | VARIOUS          | 03/01/2010   | 10,257.92                 | 7,568.14   | 2,689.78     | LT |
| 321.501<br>47103C241   | PERKINS MID CAP VALUE FD CL  | 11/13/2008       | 05/28/2010   | 6,433.24                  | 4,798.53   | 1,634.71     | LT |
| 102.039<br>47103C241   | PERKINS MID CAP VALUE FD CL  | 11/13/2008       | 12/29/2010   | 2,305.05                  | 1,556.60   | 748.45       | LT |

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| QUANTITY/<br>CUSIP NO. | DESCRIPTION/<br>ADJUSTMENTS  | DATE<br>ACQUIRED | DATE<br>SOLD | PROCEEDS<br>(Sales Price) | COST BASIS | GAIN/(LOSS) |    |
|------------------------|------------------------------|------------------|--------------|---------------------------|------------|-------------|----|
| 1,486.841<br>68380T509 | OPPENHEIMER INTL BOND FUND Y | 11/06/2008       | 07/19/2010   | 9,471.18                  | 8,657.73   | 813.45      | LT |
| 445.044<br>68380T509   | OPPENHEIMER INTL BOND FUND Y | 11/06/2008       | 10/27/2010   | 3,039.65                  | 2,595.17   | 444.48      | LT |
| 178.219<br>700159833   | RS EMERGING MARKETS FUND CL  | VARIOUS          | 05/28/2010   | 3,828.15                  | 2,533.83   | 1,294.32    | LT |
| 377.98<br>700159833    | RS EMERGING MARKETS FUND CL  | 11/20/2008       | 07/19/2010   | 8,489.44                  | 5,373.93   | 3,115.51    | LT |
| 1,758.064<br>700159833 | RS EMERGING MARKETS FUND CL  | VARIOUS          | 10/27/2010   | 45,709.67                 | 24,995.29  | 20,714.38   | LT |
| 125.488<br>72387X406   | PIONEER CULLEN VALUE FUND CL | 11/06/2008       | 03/01/2010   | 2,079.33                  | 1,769.68   | 309.65      | LT |
| 66.856<br>72387X406    | PIONEER CULLEN VALUE FUND CL | 11/06/2008       | 10/27/2010   | 1,166.63                  | 947.66     | 218.97      | LT |
| 88.744<br>72387X406    | PIONEER CULLEN VALUE FUND CL | 11/06/2008       | 12/29/2010   | 1,614.25                  | 1,262.81   | 351.44      | LT |
| 1,184.07<br>741481105  | T ROWE PRICE HIGH YIELD FUND | 11/13/2008       | 03/01/2010   | 7,613.57                  | 5,683.48   | 1,930.09    | LT |
| 719.709<br>741481105   | T ROWE PRICE HIGH YIELD FUND | 11/13/2008       | 05/28/2010   | 4,598.94                  | 3,473.79   | 1,125.15    | LT |
| 748.177<br>741481105   | T ROWE PRICE HIGH YIELD FUND | 11/13/2008       | 07/19/2010   | 4,863.15                  | 3,626.14   | 1,237.01    | LT |
| 30.189<br>77954Q106    | T ROWE PRICE BLUE CHIP GROWT | 10/27/2010       | 12/29/2010   | 1,155.34                  | 1,090.76   | 64.58       | ST |
| 222.857<br>779556109   | T ROWE PRICE MID CAP GROWTH  | 08/04/2009       | 03/01/2010   | 10,908.86                 | 9,390.25   | 1,518.61    | ST |
| 176.145<br>779556109   | T ROWE PRICE MID CAP GROWTH  | VARIOUS          | 05/28/2010   | 8,791.39                  | 7,422.00   | 1,369.39    | ST |
| 66.544<br>779556109    | T ROWE PRICE MID CAP GROWTH  | 08/04/2009       | 10/27/2010   | 3,667.89                  | 2,813.11   | 854.78      | LT |
| 32.515<br>779556109    | T ROWE PRICE MID CAP GROWTH  | 08/04/2009       | 12/29/2010   | 1,908.93                  | 1,393.87   | 515.06      | LT |

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| QUANTITY/<br>CUSIP NO. | DESCRIPTION/<br>ADJUSTMENTS  | DATE<br>ACQUIRED | DATE<br>SOLD | PROCEEDS<br>(Sales Price) | COST BASIS | GAIN/(LOSS) |    |
|------------------------|------------------------------|------------------|--------------|---------------------------|------------|-------------|----|
| 122.207<br>885215566   | THORNBURG INTL VALUE FUND CL | 11/13/2008       | 07/19/2010   | 2,945.18                  | 2,363.84   | 581.34      | LT |
| 618.98<br>885215566    | THORNBURG INTL VALUE FUND CL | 11/13/2008       | 10/27/2010   | 16,910.54                 | 11,987.69  | 4,922.85    | LT |
| 14.08<br>885215566     | THORNBURG INTL VALUE FUND CL | 11/13/2008       | 12/29/2010   | 403.81                    | 272.82     | 130.99      | LT |
| 234<br>921937819       | VANGUARD INTER TERM BD ETF   | 11/07/2008       | 06/01/2010   | 19,180.98                 | 16,794.18  | 2,386.80    | LT |
| 176<br>921937819       | VANGUARD INTER TERM BD ETF   | 11/07/2008       | 07/19/2010   | 14,791.57                 | 12,631.52  | 2,160.05    | LT |
| 207<br>921937835       | VANGUARD TOTAL BD MARKET ETF | 11/07/2008       | 06/01/2010   | 16,620.03                 | 15,442.20  | 1,177.83    | LT |
| 126<br>921937835       | VANGUARD TOTAL BD MARKET ETF | 11/07/2008       | 07/19/2010   | 10,273.23                 | 9,399.60   | 873.63      | LT |
| 320.998<br>92828R834   | VIRTUS FRGN OPPTS FD CL I    | 11/06/2008       | 07/19/2010   | 6,471.31                  | 5,484.85   | 986.46      | LT |
| 265.69<br>92828R834    | VIRTUS FRGN OPPTS FD CL I    | VARIOUS          | 10/27/2010   | 5,866.44                  | 4,539.80   | 1,326.64    | LT |

|                     |             |
|---------------------|-------------|
| TOTAL ST PROCEEDS   | 93,462.90   |
| TOTAL ST COST BASIS | 85,605.02   |
| TOTAL ST GAIN       | 9,825.32    |
| TOTAL ST LOSS       | ( 1,967.44) |
| NET ST G/L          | 7,857.88    |

|                     |              |
|---------------------|--------------|
| TOTAL LT PROCEEDS   | 1,735,716.99 |
| TOTAL LT COST BASIS | 1,543,293.80 |
| TOTAL LT GAIN       | 243,463.25   |
| TOTAL LT LOSS       | ( 51,040.06) |
| NET LT G/L          | 192,423.19   |

|                 |            |
|-----------------|------------|
| NET GAIN/(LOSS) | 200,281.07 |
|-----------------|------------|

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## 2010 COST BASIS SUMMARY

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Page 1

Recipient's Name and Address:  
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| QUANTITY/<br>CUSIP NO.  | DESCRIPTION/<br>ADJUSTMENTS  | DATE<br>ACQUIRED | DATE<br>SOLD | PROCEEDS<br>(Sales Price) | COST BASIS | GAIN/(LOSS) |    |
|-------------------------|------------------------------|------------------|--------------|---------------------------|------------|-------------|----|
| 10.063<br>00143M497     | INVESCO VK SMALL CAP FUND Y  | 02/08/2010       | 08/05/2010   | 157.89                    | 140.50     | 17.39       | ST |
| 19.674<br>00143M497     | INVESCO VK SMALL CAP FUND Y  | 02/08/2010       | 08/05/2010   | 308.69                    | 274.68     | 34.01       | ST |
| 79.308<br>00143M497     | INVESCO VK SMALL CAP FUND Y  | 02/08/2010       | 08/05/2010   | 1,244.34                  | 1,107.28   | 137.06      | ST |
| 334.364<br>00143M497    | INVESCO VK SMALL CAP FUND Y  | 02/08/2010       | 08/05/2010   | 5,246.17                  | 4,668.31   | 577.86      | ST |
| 350.788<br>00143M497    | INVESCO VK SMALL CAP FUND Y  | 02/08/2010       | 08/05/2010   | 5,503.86                  | 4,897.62   | 606.24      | ST |
| 504.399<br>00143M497    | INVESCO VK SMALL CAP FUND Y  | 02/08/2010       | 08/05/2010   | 7,914.02                  | 7,042.30   | 871.72      | ST |
| 568.725<br>00143M497    | INVESCO VK SMALL CAP FUND Y  | 02/08/2010       | 08/05/2010   | 8,923.30                  | 7,940.41   | 982.89      | ST |
| 10,346.234<br>00143M497 | INVESCO VK SMALL CAP FUND Y  | VARIOUS          | 08/05/2010   | 162,332.41                | 144,451.76 | 17,880.65   | ST |
| 489.287<br>097873400    | BOND FUND OF AMERICA FUND F1 | VARIOUS          | 05/28/2010   | 5,895.91                  | 6,083.87   | ( 187.96)   | LT |
| 371.122<br>097873400    | BOND FUND OF AMERICA FUND F1 | VARIOUS          | 07/19/2010   | 4,538.82                  | 4,578.88   | ( 40.06)    | LT |
| 52.378<br>097873400     | BOND FUND OF AMERICA FUND F1 | VARIOUS          | 10/27/2010   | 651.58                    | 660.27     | ( 8.69)     | LT |
| 80.364<br>097873400     | BOND FUND OF AMERICA FUND F1 | VARIOUS          | 10/27/2010   | 999.73                    | 1,000.66   | (.93)       | LT |
| 133 244<br>097873400    | BOND FUND OF AMERICA FUND F1 | VARIOUS          | 10/27/2010   | 1,657.56                  | 1,679.67   | ( 22.11)    | LT |
| 476.569<br>097873400    | BOND FUND OF AMERICA FUND F1 | VARIOUS          | 10/27/2010   | 5,928.52                  | 6,007.60   | ( 79.08)    | LT |

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## 2010 COST BASIS SUMMARY

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| QUANTITY/<br>CUSIP NO.               | DESCRIPTION/<br>ADJUSTMENTS  | DATE<br>ACQUIRED | DATE<br>SOLD      | PROCEEDS<br>(Sales Price) | COST BASIS        | GAIN/(LOSS)        |    |
|--------------------------------------|------------------------------|------------------|-------------------|---------------------------|-------------------|--------------------|----|
| 9,767.451<br>097873400<br>14,464.805 | BOND FUND OF AMERICA FUND F1 | VARIOUS          | 10/27/2010        | 121,507.09                | 123,127.93        | ( 1,620.84)        | ST |
|                                      | BOND FUND OF AMERICA FUND F1 | VARIOUS          | 10/27/2010        | 179,942.17                | 182,342.50        | ( 2,400.33)        | LT |
| <b>24,232.256</b>                    | <b>TOTAL</b>                 |                  | <b>10/27/2010</b> | <b>301,449.26</b>         | <b>305,470.43</b> | <b>( 4,021.17)</b> |    |
| 296.756<br>10532B101                 | BRANDYWINE BLUE FUND         | 11/05/2008       | 02/08/2010        | 6,047.89                  | 5,758.06          | 289.83             | LT |
| 1,599.035<br>10532B101<br>7,290.081  | BRANDYWINE BLUE FUND         | VARIOUS          | 02/08/2010        | 32,588.31                 | 31,026.63         | 1,561.68           | ST |
|                                      | BRANDYWINE BLUE FUND         | VARIOUS          | 02/08/2010        | 148,571.87                | 141,451.97        | 7,119.90           | LT |
| <b>8,889.116</b>                     | <b>TOTAL</b>                 |                  | <b>02/08/2010</b> | <b>181,160.18</b>         | <b>172,478.60</b> | <b>8,681.58</b>    |    |
| 62.377<br>119804102                  | BUFFALO SMALL CAP FUND       | 11/03/2009       | 02/08/2010        | 1,344.22                  | 1,321.89          | 22.33              | ST |
| 104.077<br>119804102                 | BUFFALO SMALL CAP FUND       | 11/03/2009       | 03/01/2010        | 2,427.08                  | 2,205.60          | 221.48             | ST |
| 193.225<br>119804102                 | BUFFALO SMALL CAP FUND       | 11/03/2009       | 05/28/2010        | 4,656.73                  | 4,094.82          | 561.91             | ST |
| 79.818<br>119804102                  | BUFFALO SMALL CAP FUND       | 11/03/2009       | 12/29/2010        | 2,107.99                  | 1,710.30          | 397.69             | LT |
| 13.919<br>140543406                  | CAPITAL WORLD GRW & INC FD F | VARIOUS          | 07/19/2010        | 433.45                    | 438.56            | ( 5.11)            | LT |
| 279.696<br>140543406                 | CAPITAL WORLD GRW & INC FD F | VARIOUS          | 08/05/2010        | 9,277.52                  | 8,833.49          | 444.03             | LT |
| 133.933<br>140543406                 | CAPITAL WORLD GRW & INC FD F | VARIOUS          | 10/27/2010        | 4,678.28                  | 4,242.06          | 436.22             | LT |
| 912.869<br>19765J400                 | COLUMBIA MARSICO 21ST CENTY  | VARIOUS          | 02/08/2010        | 10,242.39                 | 8,175.57          | 2,066.82           | LT |
| 66.284<br>19765J400<br>11,585.465    | COLUMBIA MARSICO 21ST CENTY  | VARIOUS          | 02/08/2010        | 743.69                    | 593.64            | 150.05             | ST |
|                                      | COLUMBIA MARSICO 21ST CENTY  | VARIOUS          | 02/08/2010        | 129,988.93                | 103,758.30        | 26,230.63          | LT |
| <b>11,651.749</b>                    | <b>TOTAL</b>                 |                  | <b>02/08/2010</b> | <b>130,732.62</b>         | <b>104,351.94</b> | <b>26,380.68</b>   |    |
| 218.573<br>23338F754                 | DWS SMALL CAP VALUE FUND INS | 08/05/2010       | 10/27/2010        | 7,499.25                  | 7,028.39          | 470.86             | ST |

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|------------------------|--------------------------------------|------------------|-------------------|---------------------------|------------------|------------------|----|
| 82.455<br>23338F754    | DWS SMALL CAP VALUE FUND INS         | 08/05/2010       | 12/29/2010        | 3,097.82                  | 2,654.53         | 443.29           | ST |
| 135.896<br>277905642   | EATON VANCE LARGE CAP VAL FD         | 11/05/2008       | 02/08/2010        | 2,156.67                  | 1,924.91         | 231.76           | LT |
| 341.286<br>277905642   | EATON VANCE LARGE CAP VAL FD         | 11/05/2008       | 03/01/2010        | 5,754.08                  | 4,834.16         | 919.92           | LT |
| 90.096<br>277905642    | EATON VANCE LARGE CAP VAL FD         | 11/05/2008       | 05/28/2010        | 1,468.56                  | 1,276.98         | 191.58           | LT |
| 23.634<br>277905642    | EATON VANCE LARGE CAP VAL FD         | 11/05/2008       | 10/27/2010        | 402.48                    | 340.00           | 62.48            | LT |
| 268.546<br>277905642   | EATON VANCE LARGE CAP VAL FD         | 11/05/2008       | 12/29/2010        | 4,911.70                  | 3,863.29         | 1,048.41         | LT |
| 1,090.919<br>314172677 | FEDERATED KAUFMANN FUND CL A VARIOUS | 02/08/2010       |                   | 4,800.04                  | 3,791.64         | 1,008.40         | LT |
| 2,876.095<br>314172677 | FEDERATED KAUFMANN FUND CL A VARIOUS | 02/08/2010       |                   | 12,654.82                 | 9,996.27         | 2,658.55         | LT |
| 1,202.994<br>314172677 | FEDERATED KAUFMANN FUND CL A VARIOUS | 02/08/2010       |                   | 5,293.17                  | 4,181.17         | 1,112.00         | ST |
| 16,450.16              | FEDERATED KAUFMANN FUND CL A VARIOUS | 02/08/2010       |                   | 72,380.71                 | 57,174.81        | 15,205.90        | LT |
| <b>17,653.154</b>      | <b>TOTAL</b>                         |                  | <b>02/08/2010</b> | <b>77,673.88</b>          | <b>61,355.98</b> | <b>16,317.90</b> |    |
| 59.082<br>316071604    | FIDELITY NEW INSIGHTS FD INS         | 11/05/2008       | 02/08/2010        | 963.04                    | 780.01           | 183.03           | LT |
| 2,951.332<br>316071604 | FIDELITY NEW INSIGHTS FD INS         | VARIOUS          | 03/01/2010        | 50,910.47                 | 38,981.42        | 11,929.05        | LT |
| 199.504<br>316071604   | FIDELITY NEW INSIGHTS FD INS         | 11/13/2008       | 05/28/2010        | 3,405.53                  | 2,635.06         | 770.47           | LT |
| 189.868<br>316071604   | FIDELITY NEW INSIGHTS FD INS         | 11/13/2008       | 10/27/2010        | 3,639.77                  | 2,527.99         | 1,111.78         | LT |
| 61.846<br>316071604    | FIDELITY NEW INSIGHTS FD INS         | 11/13/2008       | 12/29/2010        | 1,249.90                  | 824.53           | 425.37           | LT |
| 139.816<br>360802409   | FUNDAMENTAL INVESTORS FD CL          | VARIOUS          | 02/08/2010        | 4,307.72                  | 3,715.14         | 592.58           | LT |

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|------------------------|------------------------------|------------------|--------------|---------------------------|------------|-------------|----|
| 1,575.761<br>360802409 | FUNDAMENTAL INVESTORS FD CL  | VARIOUS          | 03/01/2010   | 51,259.50                 | 41,870.55  | 9,388.95    | LT |
| 32.924<br>360802409    | FUNDAMENTAL INVESTORS FD CL  | VARIOUS          | 05/28/2010   | 1,031.85                  | 875.63     | 156.22      | LT |
| 113.918<br>360802409   | FUNDAMENTAL INVESTORS FD CL  | VARIOUS          | 08/05/2010   | 3,749.03                  | 3,031.40   | 717.63      | LT |
| 164.694<br>360802409   | FUNDAMENTAL INVESTORS FD CL  | VARIOUS          | 10/27/2010   | 5,695.11                  | 4,437.72   | 1,257.39    | LT |
| 93.522<br>360802409    | FUNDAMENTAL INVESTORS FD CL  | VARIOUS          | 12/29/2010   | 3,435.07                  | 2,524.82   | 910.25      | LT |
| 192.134<br>416649309   | HARTFORD CAP APPRECIATION FD | VARIOUS          | 02/08/2010   | 5,579.57                  | 4,022.07   | 1,557.50    | LT |
| 1,576.594<br>416649309 | HARTFORD CAP APPRECIATION FD | VARIOUS          | 03/01/2010   | 47,944.21                 | 33,003.92  | 14,940.29   | LT |
| 3.938<br>416649309     | HARTFORD CAP APPRECIATION FD | VARIOUS          | 05/28/2010   | 114.96                    | 82.44      | 32.52       | LT |
| 153.645<br>416649309   | HARTFORD CAP APPRECIATION FD | VARIOUS          | 10/27/2010   | 4,968.89                  | 3,297.28   | 1,671.61    | LT |
| 53.471<br>416649309    | HARTFORD CAP APPRECIATION FD | VARIOUS          | 12/29/2010   | 1,849.57                  | 1,147.51   | 702.06      | LT |
| 2,967.24<br>416649606  | HARTFORD DIVIDEND & GROWTH I | VARIOUS          | 02/08/2010   | 48,009.95                 | 40,074.64  | 7,935.31    | LT |
| 82.459<br>416649606    | HARTFORD DIVIDEND & GROWTH I | VARIOUS          | 03/01/2010   | 1,410.05                  | 1,113.67   | 296.38      | LT |
| 25.342<br>416649606    | HARTFORD DIVIDEND & GROWTH I | VARIOUS          | 05/28/2010   | 418.40                    | 342.68     | 75.72       | LT |
| 35.009<br>416649606    | HARTFORD DIVIDEND & GROWTH I | VARIOUS          | 08/05/2010   | 604.25                    | 473.95     | 130.30      | LT |
| 76.121<br>416649606    | HARTFORD DIVIDEND & GROWTH I | VARIOUS          | 10/27/2010   | 1,355.72                  | 1,047.64   | 308.08      | LT |
| 95.384<br>416649606    | HARTFORD DIVIDEND & GROWTH I | VARIOUS          | 12/29/2010   | 1,806.57                  | 1,314.86   | 491.71      | LT |

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|------------------------|------------------------------|------------------|--------------|---------------------------|------------|-------------|----|
| 210.797<br>47103C241   | PERKINS MID CAP VALUE FD CL  | 11/05/2008       | 02/08/2010   | 4,036.77                  | 3,085.83   | 950.94      | LT |
| 139.064<br>47103C241   | PERKINS MID CAP VALUE FD CL  | 11/05/2008       | 03/01/2010   | 2,813.26                  | 2,035.74   | 777.52      | LT |
| 177.851<br>47103C241   | PERKINS MID CAP VALUE FD CL  | VARIOUS          | 05/28/2010   | 3,558.79                  | 2,603.54   | 955.25      | LT |
| 104.19<br>47103C241    | PERKINS MID CAP VALUE FD CL  | 11/13/2008       | 10/27/2010   | 2,207.78                  | 1,569.39   | 638.39      | LT |
| 122.201<br>47103C241   | PERKINS MID CAP VALUE FD CL  | 11/13/2008       | 12/29/2010   | 2,760.52                  | 1,848.59   | 911.93      | LT |
| 1,127.824<br>68380T509 | OPPENHEIMER INTL BOND FUND Y | 11/05/2008       | 07/19/2010   | 7,184.24                  | 6,951.06   | 233.18      | LT |
| 965.398<br>68380T509   | OPPENHEIMER INTL BOND FUND Y | VARIOUS          | 08/05/2010   | 6,333.01                  | 5,951.12   | 381.89      | LT |
| 1,836.746<br>700159833 | RS EMERGING MARKETS FUND CL  | VARIOUS          | 02/08/2010   | 37,451.26                 | 21,704.46  | 15,746.80   | LT |
| 57.402<br>700159833    | RS EMERGING MARKETS FUND CL  | 12/12/2008       | 05/28/2010   | 1,233.00                  | 816.55     | 416.45      | LT |
| 156.067<br>700159833   | RS EMERGING MARKETS FUND CL  | 12/12/2008       | 07/19/2010   | 3,505.26                  | 2,220.08   | 1,285.18    | LT |
| 579.265<br>700159833   | RS EMERGING MARKETS FUND CL  | VARIOUS          | 08/05/2010   | 13,931.33                 | 8,240.13   | 5,691.20    | LT |
| 150.59<br>700159833    | RS EMERGING MARKETS FUND CL  | VARIOUS          | 10/27/2010   | 3,915.33                  | 2,178.69   | 1,736.64    | LT |
| 8,826.946<br>72387X406 | PIONEER CULLEN VALUE FUND CL | VARIOUS          | 02/08/2010   | 138,583.05                | 124,077.50 | 14,505.55   | LT |
| 27.342<br>72387X406    | PIONEER CULLEN VALUE FUND CL | 12/12/2008       | 03/01/2010   | 453.05                    | 384.34     | 68.71       | LT |
| 91.265<br>72387X406    | PIONEER CULLEN VALUE FUND CL | 12/12/2008       | 10/27/2010   | 1,592.57                  | 1,296.30   | 296.27      | LT |
| 66.643<br>72387X406    | PIONEER CULLEN VALUE FUND CL | 12/12/2008       | 12/29/2010   | 1,212.24                  | 950.22     | 262.02      | LT |

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| QUANTITY/<br>CUSIP NO. | DESCRIPTION/<br>ADJUSTMENTS  | DATE<br>ACQUIRED | DATE<br>SOLD | PROCEEDS<br>(Sales Price) | COST BASIS | GAIN/(LOSS) |    |
|------------------------|------------------------------|------------------|--------------|---------------------------|------------|-------------|----|
| 644.762<br>741481105   | T ROWE PRICE HIGH YIELD FUND | 11/13/2008       | 05/28/2010   | 4,120.03                  | 3,597.49   | 522.54      | LT |
| 783.743<br>741481105   | T ROWE PRICE HIGH YIELD FUND | 11/13/2008       | 07/19/2010   | 5,094.33                  | 4,381.10   | 713.23      | LT |
| 565.867<br>741481105   | T ROWE PRICE HIGH YIELD FUND | 11/13/2008       | 08/05/2010   | 3,746.04                  | 3,166.99   | 579.05      | LT |
| 2,112.972<br>779556109 | T ROWE PRICE MID CAP GROWTH  | VARIOUS          | 02/08/2010   | 95,464.07                 | 89,036.62  | 6,427.45    | ST |
| 1,496.546<br>885215566 | THORNBURG INTL VALUE FUND CL | VARIOUS          | 02/08/2010   | 35,123.93                 | 28,273.73  | 6,850.20    | LT |
| 70.341<br>885215566    | THORNBURG INTL VALUE FUND CL | 11/13/2008       | 07/19/2010   | 1,695.22                  | 1,409.21   | 286.01      | LT |
| 256.17<br>885215566    | THORNBURG INTL VALUE FUND CL | 11/13/2008       | 08/05/2010   | 6,570.77                  | 5,132.12   | 1,438.65    | LT |
| 132.189<br>885215566   | THORNBURG INTL VALUE FUND CL | 11/13/2008       | 10/27/2010   | 3,611.39                  | 2,669.41   | 941.98      | LT |
| 15.57<br>885215566     | THORNBURG INTL VALUE FUND CL | 11/13/2008       | 12/29/2010   | 446.56                    | 314.55     | 132.01      | LT |
| 600.078<br>92114P831   | VAN KAMPEN SMALL CAP VALUE I | VARIOUS          | 03/01/2010   | 9,205.19                  | 8,377.09   | 828.10      | ST |
| 519.46<br>92114P831    | VAN KAMPEN SMALL CAP VALUE I | VARIOUS          | 05/28/2010   | 8,165.91                  | 7,251.66   | 914.25      | ST |
| 75<br>921937819        | VANGUARD INTER TERM BD ETF   | 11/05/2008       | 06/01/2010   | 6,147.75                  | 5,352.75   | 795.00      | LT |
| 63<br>921937819        | VANGUARD INTER TERM BD ETF   | 11/05/2008       | 07/19/2010   | 5,294.71                  | 4,496.31   | 798.40      | LT |
| 66<br>921937835        | VANGUARD TOTAL BD MARKET ETF | 11/05/2008       | 06/01/2010   | 5,299.14                  | 4,899.84   | 399.30      | LT |
| 46<br>921937835        | VANGUARD TOTAL BD MARKET ETF | 11/05/2008       | 07/19/2010   | 3,750.55                  | 3,415.04   | 335.51      | LT |
| 91<br>922908595        | VANGUARD SMALL CAP GROWTH ET | 12/12/2008       | 02/08/2010   | 5,176.13                  | 3,629.99   | 1,546.14    | LT |

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|------------------------|--------------------------------------|------------------|--------------|---------------------------|------------|---------------------|--------------|
| 52<br>922908595        | VANGUARD SMALL CAP GROWTH ET         | 12/12/2008       | 03/01/2010   | 3,182.92                  | 2,074.28   | 1,108.64            | LT           |
| 70<br>922908595        | VANGUARD SMALL CAP GROWTH ET VARIOUS |                  | 06/01/2010   | 4,389.70                  | 2,783.62   | 1,606.08            | LT           |
| 73<br>922908595        | VANGUARD SMALL CAP GROWTH ET         | 12/24/2008       | 10/27/2010   | 5,041.38                  | 2,901.75   | 2,139.63            | LT           |
| 27<br>922908595        | VANGUARD SMALL CAP GROWTH ET         | 12/24/2008       | 12/29/2010   | 2,123.01                  | 1,073.25   | 1,049.76            | LT           |
| 4,644.398<br>92828R834 | VIRTUS FRGN OPPTS FD CL I            | VARIOUS          | 02/08/2010   | 88,615.12                 | 75,850.80  | 12,764.32           | LT           |
| 111.418<br>92828R834   | VIRTUS FRGN OPPTS FD CL I            | 11/25/2008       | 03/01/2010   | 2,227.24                  | 1,819.64   | 407.60              | LT           |
| 101.907<br>92828R834   | VIRTUS FRGN OPPTS FD CL I            | 11/25/2008       | 07/19/2010   | 2,054.44                  | 1,664.35   | 390.09              | LT           |
| 20.18<br>92828R834     | VIRTUS FRGN OPPTS FD CL I            | 11/25/2008       | 08/05/2010   | 414.50                    | 329.58     | 84.92               | LT           |
|                        |                                      |                  |              |                           |            | TOTAL ST PROCEEDS   | 483,623.21   |
|                        |                                      |                  |              |                           |            | TOTAL ST COST BASIS | 451,422.83   |
|                        |                                      |                  |              |                           |            | TOTAL ST GAIN       | 33,821.22    |
|                        |                                      |                  |              |                           |            | TOTAL ST LOSS       | ( 1,620.84)  |
|                        |                                      |                  |              |                           |            | NET ST G/L          | 32,200.38    |
|                        |                                      |                  |              |                           |            | TOTAL LT PROCEEDS   | 1,284,097.12 |
|                        |                                      |                  |              |                           |            | TOTAL LT COST BASIS | 1,093,198.09 |
|                        |                                      |                  |              |                           |            | TOTAL LT GAIN       | 193,643.30   |
|                        |                                      |                  |              |                           |            | TOTAL LT LOSS       | ( 2,744.27)  |
|                        |                                      |                  |              |                           |            | NET LT G/L          | 190,899.03   |
|                        |                                      |                  |              |                           |            | NET GAIN/(LOSS)     | 223,099.41   |

# STIFEL NICOLAUS

One Financial Plaza  
501 North Broadway  
St. Louis, MO 63102

THE VAN WERT COUNTY FOUNDATION  
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FUNDAMENTALS - CORE AMERICAN

## 2010 SUPPLEMENTAL TAX INFORMATION CORRECTED AS OF 03/18/2011

### PAYER INFORMATION:

STIFEL, NICOLAUS & COMPANY, INCORPORATED

FEDERAL ID NO: 43-0538770

F.A. ACCOUNT

UL21 4870-1201

TAXPAYER ID: 34-0907558

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### SUPPLEMENTAL INFORMATION AND DISCLOSURES FOR TRANSACTIONS OCCURRING DURING THE 2010 TAX YEAR

ALL OF THE SUPPLEMENTAL TAX INFORMATION IS BEING PROVIDED FOR YOUR INFORMATION ONLY AND WILL NOT BE FURNISHED TO THE INTERNAL REVENUE SERVICE. THE ATTACHED SUPPLEMENTAL INFORMATION SECTION CONTAINS SOME INFORMATION THAT IS NOT CURRENTLY REGULATED AND REPORTED TO THE IRS BY STIFEL, (SUCH AS COST BASIS). THIS ADDITIONAL INFORMATION IS BEING FURNISHED ON A BEST EFFORTS BASIS ACCORDING TO OUR CURRENT RECORDS. ALL PROPER REPORTING ON AN INDIVIDUAL'S INCOME TAX RETURN INCLUDING BUT NOT LIMITED TO COST BASIS INFORMATION, OPTION REPORTING ETC. IS THE RESPONSIBILITY OF THE CLIENT AND THEIR QUALIFIED TAX PROFESSIONAL.

| SHORT TERM CAPITAL GAIN/(LOSS)             |          |               |           |                     |                     |             |              |       |
|--------------------------------------------|----------|---------------|-----------|---------------------|---------------------|-------------|--------------|-------|
| DESCRIPTION                                | QUANTITY | DATE ACQUIRED | DATE SOLD | ORIGINAL COST BASIS | ADJUSTED COST BASIS | PROCEEDS    | GAIN/(LOSS)  | 1099B |
| AIM INTL GROWTH FD CL A<br>CUSIP 008882102 | 735 34   | 01/22/10      | 09/20/10  | \$17,758 35         |                     | \$18,773 10 | \$1,014 75   | Y     |
| ALLIANZ NFJ DIVID VAL A<br>CUSIP 018918243 | 1,948 87 | 03/19/09      | 01/20/10  | \$14,616 53         |                     | \$20,579 81 | \$5,963 28   | Y     |
| ALLIANZ NFJ DIVID VAL A<br>CUSIP 018918243 | 1,365 02 | 06/18/09      | 01/20/10  | \$11,889 29         |                     | \$14,414 38 | \$2,525 09   | Y     |
| ALLIANZ NFJ DIVID VAL A<br>CUSIP 018918243 | 347 29   | 08/31/09      | 01/20/10  | \$3,327 00          |                     | \$3,667 29  | \$340 29     | Y     |
| ALLIANZ NFJ DIVID VAL A<br>CUSIP 018918243 | 900 99   | 09/17/09      | 01/20/10  | \$8,847 74          |                     | \$9,514 35  | \$666 61     | Y     |
| ALLIANZ NFJ DIVID VAL A<br>CUSIP 018918243 | 1,442 18 | 12/21/09      | 01/20/10  | \$14,710 23         |                     | \$15,229 23 | \$519 00     | Y     |
| CUSIP TOTAL                                |          |               |           | \$53,390 79         |                     | \$63,405 06 | \$10,014 27  |       |
| AMER GOVT INCM GOV BD<br>CUSIP 025081308   | 199 39   | 01/30/09      | 01/20/10  | \$2,213 22          |                     | \$2,207.23  | (\$5 99)     | Y     |
| AMER GOVT INCM GOV BD<br>CUSIP 025081308   | 271 94   | 02/27/09      | 01/20/10  | \$3,015 76          |                     | \$3,010 32  | (\$5 44)     | Y     |
| AMER GOVT INCM GOV BD<br>CUSIP 025081308   | 307 38   | 03/31/09      | 01/20/10  | \$3,461 07          |                     | \$3,402 66  | (\$58 41)    | Y     |
| AMER GOVT INCM GOV BD<br>CUSIP 025081308   | 319 05   | 04/30/09      | 01/20/10  | \$3,566 98          |                     | \$3,531 88  | (\$35 10)    | Y     |
| AMER GOVT INCM GOV BD<br>CUSIP 025081308   | 326 85   | 05/29/09      | 01/20/10  | \$3,634 58          |                     | \$3,618 24  | (\$16 34)    | Y     |
| AMER GOVT INCM GOV BD<br>CUSIP 025081308   | 326 59   | 06/30/09      | 01/20/10  | \$3,621 91          |                     | \$3,615 37  | (\$6 54)     | Y     |
| AMER GOVT INCM GOV BD<br>CUSIP 025081308   | 343 61   | 07/31/09      | 01/20/10  | \$3,824 35          |                     | \$3,803 73  | (\$20 62)    | Y     |
| AMER GOVT INCM GOV BD<br>CUSIP 025081308   | 1,430 53 | 08/31/09      | 01/20/10  | \$15,993 32         |                     | \$15,835 97 | (\$157 35)   | Y     |
| AMER GOVT INCM GOV BD<br>CUSIP 025081308   | 295 24   | 08/31/09      | 01/20/10  | \$3,300 83          |                     | \$3,268 35  | (\$32 48)    | Y     |
| AMER GOVT INCM GOV BD<br>CUSIP 025081308   | 311 65   | 10/02/09      | 01/20/10  | \$3,502 97          |                     | \$3,449 98  | (\$52 99)    | Y     |
| AMER GOVT INCM GOV BD<br>CUSIP 025081308   | 7,560 11 | 10/09/09      | 01/20/10  | \$84,900 00         |                     | \$83,690 43 | (\$1,209 57) | Y     |
| AMER GOVT INCM GOV BD<br>CUSIP 025081308   | 330 47   | 11/03/09      | 01/20/10  | \$3,721 07          |                     | \$3,658 28  | (\$62 79)    | Y     |
| AMER GOVT INCM GOV BD<br>CUSIP 025081308   | 4,448 40 | 11/06/09      | 01/20/10  | \$50,000 00         |                     | \$49,243 81 | (\$756 19)   | Y     |

# STIFEL NICOLAUS

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THE VAN WERT COUNTY FOUNDATION  
ATTN LARRY L WENDEL EXEC SEC  
FUNDAMENTALS - CORE AMERICAN

## 2010 SUPPLEMENTAL TAX INFORMATION CORRECTED AS OF 03/18/2011

### PAYER INFORMATION:

STIFEL, NICOLAUS & COMPANY, INCORPORATED

FEDERAL ID NO: 43-0538770

F.A. ACCOUNT

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TAXPAYER ID: 34-0907558

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### SUPPLEMENTAL INFORMATION AND DISCLOSURES FOR TRANSACTIONS OCCURRING DURING THE 2010 TAX YEAR

| SHORT TERM CAPITAL GAIN/(LOSS) (CONTINUED)  |          |                  |              |                        |                        |              |              |       |
|---------------------------------------------|----------|------------------|--------------|------------------------|------------------------|--------------|--------------|-------|
| DESCRIPTION                                 | QUANTITY | DATE<br>ACQUIRED | DATE<br>SOLD | ORIGINAL<br>COST BASIS | ADJUSTED<br>COST BASIS | PROCEEDS     | GAIN/(LOSS)  | 1099B |
| AMER GOVT INCM GOV BD<br>CUSIP 025081308    | 317 82   | 12/02/09         | 01/20/10     | \$3,616 75             |                        | \$3,518 22   | (\$98 53)    | Y     |
| AMER GOVT INCM GOV BD<br>CUSIP 025081308    | 1,351 30 | 12/10/09         | 01/20/10     | \$15,080 48            |                        | \$14,958 87  | (\$121 61)   | Y     |
| AMER GOVT INCM GOV BD<br>CUSIP 025081308    | 438 82   | 12/10/09         | 01/20/10     | \$4,897 21             |                        | \$4,857 72   | (\$39 49)    | Y     |
| AMER GOVT INCM GOV BD<br>CUSIP 025081308    | 376 27   | 01/05/10         | 01/20/10     | \$4,127 72             |                        | \$4,165 35   | \$37 63      | Y     |
| CUSIP TOTAL                                 |          |                  |              | \$212,478 22           |                        | \$209,836 41 | (\$2,641 81) |       |
| AMERN CENY HERITAGE A<br>CUSIP 025083767    | 86 17    | 08/31/09         | 01/20/10     | \$1,205 51             |                        | \$1,363 20   | \$157 69     | Y     |
| AMERN US GOVT SECS F 2<br>CUSIP 026300822   | 5,298 30 | 01/22/10         | 07/20/10     | \$74,917 94            |                        | \$77,090 24  | \$2,172 30   | Y     |
| AMERN HIGH INC TR F 2<br>CUSIP 026547828    | 2,334 17 | 01/22/10         | 09/20/10     | \$25,022 30            |                        | \$25,862 59  | \$840 29     | Y     |
| ARTISAN FDS MID CA VL FD<br>CUSIP 04314H709 | 179 51   | 01/22/10         | 03/26/10     | \$3,161 14             |                        | \$3,302 95   | \$141 81     | Y     |
| COLUMBIA MARSICO GRWTH A<br>CUSIP 19765H222 | 2,159 73 | 01/22/10         | 03/26/10     | \$35,873 17            |                        | \$38,594 43  | \$2,721 26   | Y     |
| DWS SMALL CAP VALUE FD S<br>CUSIP 23338F762 | 503 05   | 01/22/10         | 03/26/10     | \$15,643 35            |                        | \$16,721 25  | \$1,077 90   | Y     |
| DAVIS NEW YORK VENTURE A<br>CUSIP 239080104 | 770 09   | 01/22/10         | 03/26/10     | \$23,264 55            |                        | \$24,643 01  | \$1,378 46   | Y     |
| DODGE & COX INC FD<br>CUSIP 256210105       | 6,033 43 | 01/22/10         | 07/20/10     | \$79,218 91            |                        | \$80,063 59  | \$844 68     | Y     |
| DRYFS US TRES LNG TRM FD<br>CUSIP 261956106 | 170 51   | 01/30/09         | 01/20/10     | \$2,995 81             |                        | \$2,794 61   | (\$201 20)   | Y     |
| DRYFS US TRES LNG TRM FD<br>CUSIP 261956106 | 148 29   | 02/27/09         | 01/20/10     | \$2,574 37             |                        | \$2,430 52   | (\$143 85)   | Y     |
| DRYFS US TRES LNG TRM FD<br>CUSIP 261956106 | 177 78   | 03/31/09         | 01/20/10     | \$3,205 43             |                        | \$2,913 86   | (\$291 57)   | Y     |
| DRYFS US TRES LNG TRM FD<br>CUSIP 261956106 | 172 25   | 04/30/09         | 01/20/10     | \$2,940 24             |                        | \$2,823 11   | (\$117 13)   | Y     |
| DRYFS US TRES LNG TRM FD<br>CUSIP 261956106 | 1,432 85 | 05/06/09         | 01/20/10     | \$24,401 35            |                        | \$23,484 34  | (\$917 01)   | Y     |
| DRYFS US TRES LNG TRM FD<br>CUSIP 261956106 | 176 27   | 05/29/09         | 01/20/10     | \$2,920 76             |                        | \$2,889 03   | (\$31 73)    | Y     |
| DRYFS US TRES LNG TRM FD<br>CUSIP 261956106 | 198 39   | 06/30/09         | 01/20/10     | \$3,305 24             |                        | \$3,251 68   | (\$53 56)    | Y     |
| DRYFS US TRES LNG TRM FD<br>CUSIP 261956106 | 191 72   | 07/31/09         | 01/20/10     | \$3,197 96             |                        | \$3,142 35   | (\$55 61)    | Y     |
| DRYFS US TRES LNG TRM FD<br>CUSIP 261956106 | 679 13   | 08/31/09         | 01/20/10     | \$11,518 09            |                        | \$11,131 00  | (\$387 09)   | Y     |
| DRYFS US TRES LNG TRM FD<br>CUSIP 261956106 | 189 13   | 08/31/09         | 01/20/10     | \$3,207 61             |                        | \$3,099 81   | (\$107 80)   | Y     |
| DRYFS US TRES LNG TRM FD<br>CUSIP 261956106 | 11 23    | 10/02/09         | 01/20/10     | \$193 37               |                        | \$184 04     | (\$9 33)     | Y     |

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## 2010 SUPPLEMENTAL TAX INFORMATION

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## SUPPLEMENTAL INFORMATION AND DISCLOSURES FOR TRANSACTIONS OCCURRING DURING THE 2010 TAX YEAR

| SHORT TERM CAPITAL GAIN/(LOSS) (CONTINUED)  |          |                  |              |                        |                        |             |              |       |
|---------------------------------------------|----------|------------------|--------------|------------------------|------------------------|-------------|--------------|-------|
| DESCRIPTION                                 | QUANTITY | DATE<br>ACQUIRED | DATE<br>SOLD | ORIGINAL<br>COST BASIS | ADJUSTED<br>COST BASIS | PROCEEDS    | GAIN/(LOSS)  | 1099B |
| DRYFS US TRES LNG TRM FD<br>CUSIP 261956106 | 179 50   | 11/03/09         | 01/20/10     | \$3,033 61             |                        | \$2,942 07  | (\$91 54)    | Y     |
| DRYFS US TRES LNG TRM FD<br>CUSIP 261956106 | 178 30   | 12/02/09         | 01/20/10     | \$3,050 77             |                        | \$2,922 39  | (\$128 38)   | Y     |
| DRYFS US TRES LNG TRM FD<br>CUSIP 261956106 | 201 40   | 01/05/10         | 01/20/10     | \$3,248 54             |                        | \$3,300 92  | \$52 38      | Y     |
| CUSIP TOTAL                                 |          |                  |              | \$69,793 15            |                        | \$67,309 73 | (\$2,483 42) |       |
| EATON VANCE INCOME FD A<br>CUSIP 277907101  | 4,697 64 | 01/22/10         | 09/20/10     | \$26,259 82            |                        | \$26,823 54 | \$563 72     | Y     |
| EURO PAC GRWTH FD CL F 1<br>CUSIP 298706409 | 269 42   | 12/29/09         | 01/22/10     | \$10,299 21            |                        | \$9,933 49  | (\$365 72)   | Y     |
| EUROPAC GROWTH FD F 2<br>CUSIP 29875E100    | 407 38   | 01/22/10         | 09/20/10     | \$15,085 43            |                        | \$15,908 35 | \$822 92     | Y     |
| FEDERATED EQTY KAUFMNN A<br>CUSIP 314172677 | 2,472 23 | 01/22/10         | 03/26/10     | \$11,322 82            |                        | \$12,064 48 | \$741 66     | Y     |
| FEDERATED EQTY KAUFMNN A<br>CUSIP 314172677 | 1,123 34 | 01/22/10         | 09/20/10     | \$5,144 91             |                        | \$5,627 94  | \$483 03     | Y     |
| CUSIP TOTAL                                 |          |                  |              | \$16,467 73            |                        | \$17,692 42 | \$1,224 69   |       |
| FLEMING CAP MID CAP A<br>CUSIP 339128308    | 815 73   | 01/22/10         | 03/26/10     | \$15,400 97            |                        | \$16,681 66 | \$1,280 69   | Y     |
| FLEMING CAP MID CAP A<br>CUSIP 339128308    | 86 80    | 01/22/10         | 09/20/10     | \$1,638 86             |                        | \$1,806 39  | \$167 53     | Y     |
| CUSIP TOTAL                                 |          |                  |              | \$17,039 83            |                        | \$18,488 05 | \$1,448 22   |       |
| FRANKLN US GOVT SEC FD<br>CUSIP 353496821   | 3,295 84 | 01/22/10         | 07/20/10     | \$22,115 10            |                        | \$22,642 43 | \$527 33     | Y     |
| FRANKLN US GOVT SEC FD<br>CUSIP 353496821   | 1,956 34 | 01/22/10         | 09/20/10     | \$13,127 01            |                        | \$13,342 20 | \$215 19     | Y     |
| CUSIP TOTAL                                 |          |                  |              | \$35,242 11            |                        | \$35,984 63 | \$742 52     |       |
| FRANKLN LIMITED MATURITY<br>CUSIP 353612864 | 1,189 04 | 01/22/10         | 09/20/10     | \$12,449 26            |                        | \$12,496 82 | \$47 56      | Y     |
| GWTH FUND AMER INC F 1<br>CUSIP 399874403   | 159 02   | 08/31/09         | 01/22/10     | \$3,940 65             |                        | \$4,214 13  | \$273 48     | Y     |
| GWTH FUND AMER INC F 1<br>CUSIP 399874403   | 446 71   | 12/23/09         | 01/22/10     | \$12,046 58            |                        | \$11,837 88 | (\$208 70)   | Y     |
| CUSIP TOTAL                                 |          |                  |              | \$15,987 23            |                        | \$16,052 01 | \$64 78      |       |
| GROWTH FD AMER INC F 2<br>CUSIP 399874825   | 820 97   | 01/22/10         | 03/26/10     | \$21,887 15            |                        | \$23,200 70 | \$1,313 55   | Y     |
| HARBOR FUND BD FD **<br>CUSIP 411511108     | 7,323 06 | 01/22/10         | 07/20/10     | \$90,220 12            |                        | \$93,735 18 | \$3,515 06   | Y     |
| HARBOR INTL FD INSTL CL<br>CUSIP 411511306  | 256 17   | 01/22/10         | 09/20/10     | \$13,495 25            |                        | \$14,176 67 | \$681 42     | Y     |
| HARTFORD MUT SML CO CL A<br>CUSIP 416645109 | 39 21    | 08/31/09         | 01/20/10     | \$548 11               |                        | \$625 36    | \$77 25      | Y     |
| HIGHMRK GENEVA MID CAP A<br>CUSIP 431113604 | 861 72   | 01/22/10         | 03/26/10     | \$14,356 23            |                        | \$15,364 43 | \$1,008 20   | Y     |

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## 2010 SUPPLEMENTAL TAX INFORMATION

CORRECTED AS OF 03/18/2011

### PAYER INFORMATION:

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## SUPPLEMENTAL INFORMATION AND DISCLOSURES FOR TRANSACTIONS OCCURRING DURING THE 2010 TAX YEAR

| SHORT TERM CAPITAL GAIN/(LOSS) (CONTINUED)  |           |                  |              |                        |                        |                |              |       |
|---------------------------------------------|-----------|------------------|--------------|------------------------|------------------------|----------------|--------------|-------|
| DESCRIPTION                                 | QUANTITY  | DATE<br>ACQUIRED | DATE<br>SOLD | ORIGINAL<br>COST BASIS | ADJUSTED<br>COST BASIS | PROCEEDS       | GAIN/(LOSS)  | 1099B |
| HIGHMRK GENEVA MID CAP A<br>CUSIP 431113604 | 1,027 52  | 01/22/10         | 09/20/10     | \$17,118 44            |                        | \$19,543 37    | \$2,424 93   | Y     |
| CUSIP TOTAL                                 |           |                  |              | \$31,474 67            |                        | \$34,907 80    | \$3,433 13   |       |
| ING CORP LEADRS TR CTF B<br>CUSIP 44978J104 | 2,693 88  | 05/06/09         | 01/20/10     | \$41,270 16            |                        | \$47,331 40    | \$6,061 24   | Y     |
| ING CORP LEADRS TR CTF B<br>CUSIP 44978J104 | 1,100 23  | 06/30/09         | 01/20/10     | \$16,272 45            |                        | \$19,331 10    | \$3,058 65   | Y     |
| ING CORP LEADRS TR CTF B<br>CUSIP 44978J104 | 336 49    | 08/31/09         | 01/20/10     | \$5,417 47             |                        | \$5,912 11     | \$494 64     | Y     |
| ING CORP LEADRS TR CTF B<br>CUSIP 44978J104 | 714 78    | 01/04/10         | 01/20/10     | \$12,394 25            |                        | \$12,558 66    | \$164 41     | Y     |
| CUSIP TOTAL                                 |           |                  |              | \$75,354 33            |                        | \$85,133 27    | \$9,778 94   |       |
| INVESTMENT CO AMER F I<br>CUSIP 461308405   | 718 53    | 05/06/09         | 01/04/10     | \$15,398 04            |                        | \$18,926 00    | \$3,527 96   | Y     |
| INVESTMENT CO AMER F I<br>CUSIP 461308405   | 27,241 30 | 05/06/09         | 01/20/10     | \$583,781 06           |                        | \$717,535 84   | \$133,754 78 | Y     |
| INVESTMENT CO AMER F I<br>CUSIP 461308405   | 28,360 67 | 05/07/09         | 01/20/10     | \$602,664 23           |                        | \$747,020 04   | \$144,355 81 | Y     |
| INVESTMENT CO AMER F I<br>CUSIP 461308405   | 332 82    | 06/08/09         | 01/20/10     | \$7,338 57             |                        | \$8,766 35     | \$1,427 78   | Y     |
| INVESTMENT CO AMER F I<br>CUSIP 461308405   | 312 51    | 09/04/09         | 01/20/10     | \$7,325 28             |                        | \$8,231 56     | \$906 28     | Y     |
| INVESTMENT CO AMER F I<br>CUSIP 461308405   | 300 47    | 12/28/09         | 01/20/10     | \$7,827 11             |                        | \$7,914 26     | \$87 15      | Y     |
| CUSIP TOTAL                                 |           |                  |              | \$1,224,334 29         |                        | \$1,508,394 05 | \$284,059 76 |       |
| JPMORGAN INTL VAL CL A<br>CUSIP 4812A0540   | 1,643 21  | 12/23/09         | 01/20/10     | \$20,277 21            |                        | \$20,934 50    | \$657 29     | Y     |
| LMS SYLS INV GRD BD FD A<br>CUSIP 543487144 | 449 34    | 02/05/09         | 01/20/10     | \$4,390 02             |                        | \$5,356 10     | \$966 08     | Y     |
| LMS SYLS INV GRD BD FD A<br>CUSIP 543487144 | 457 10    | 03/05/09         | 01/20/10     | \$4,342 42             |                        | \$5,448 60     | \$1,106 18   | Y     |
| LMS SYLS INV GRD BD FD A<br>CUSIP 543487144 | 474 33    | 04/06/09         | 01/20/10     | \$4,567 82             |                        | \$5,654 04     | \$1,086 22   | Y     |
| LMS SYLS INV GRD BD FD A<br>CUSIP 543487144 | 420 09    | 05/11/09         | 01/20/10     | \$4,226 15             |                        | \$5,007 52     | \$781 37     | Y     |
| LMS SYLS INV GRD BD FD A<br>CUSIP 543487144 | 378 31    | 06/04/09         | 01/20/10     | \$3,960 94             |                        | \$4,509 49     | \$548 55     | Y     |
| LMS SYLS INV GRD BD FD A<br>CUSIP 543487144 | 404 71    | 07/07/09         | 01/20/10     | \$4,326 39             |                        | \$4,824 19     | \$497 80     | Y     |
| LMS SYLS INV GRD BD FD A<br>CUSIP 543487144 | 417 53    | 08/06/09         | 01/20/10     | \$4,651 27             |                        | \$4,976 95     | \$325 68     | Y     |
| LMS SYLS INV GRD BD FD A<br>CUSIP 543487144 | 205 95    | 08/31/09         | 01/20/10     | \$2,339 64             |                        | \$2,454 97     | \$115 33     | Y     |
| LMS SYLS INV GRD BD FD A<br>CUSIP 543487144 | 400 43    | 09/04/09         | 01/20/10     | \$4,520 82             |                        | \$4,773 09     | \$252 27     | Y     |

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## 2010 SUPPLEMENTAL TAX INFORMATION CORRECTED AS OF 03/18/2011

### PAYER INFORMATION:

|                                          |           |          |
|------------------------------------------|-----------|----------|
| STIFEL, NICOLAUS & COMPANY, INCORPORATED |           |          |
| FEDERAL ID NO: 43-0538770                |           |          |
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| TAXPAYER ID: 34-0907558                  |           |          |

### SUPPLEMENTAL INFORMATION AND DISCLOSURES FOR TRANSACTIONS OCCURRING DURING THE 2010 TAX YEAR

| SHORT TERM CAPITAL GAIN/(LOSS) (CONTINUED)  |           |                  |              |                        |                        |              |              |       |
|---------------------------------------------|-----------|------------------|--------------|------------------------|------------------------|--------------|--------------|-------|
| DESCRIPTION                                 | QUANTITY  | DATE<br>ACQUIRED | DATE<br>SOLD | ORIGINAL<br>COST BASIS | ADJUSTED<br>COST BASIS | PROCEEDS     | GAIN/(LOSS)  | 1099B |
| LMS SYLS INV GRD BD FD A<br>CUSIP 543487144 | 355 13    | 10/05/09         | 01/20/10     | \$4,123 08             |                        | \$4,233 18   | \$110 10     | Y     |
| LMS SYLS INV GRD BD FD A<br>CUSIP 543487144 | 387 27    | 11/04/09         | 01/20/10     | \$4,503 89             |                        | \$4,616 21   | \$112 32     | Y     |
| LMS SYLS INV GRD BD FD A<br>CUSIP 543487144 | 350 42    | 12/03/09         | 01/20/10     | \$4,138 47             |                        | \$4,177 02   | \$38 55      | Y     |
| LMS SYLS INV GRD BD FD A<br>CUSIP 543487144 | 402 89    | 12/31/09         | 01/20/10     | \$4,705 77             |                        | \$4,802 47   | \$96 70      | Y     |
| LMS SYLS INV GRD BD FD A<br>CUSIP 543487144 | 208 53    | 12/31/09         | 01/20/10     | \$2,435 60             |                        | \$2,485 66   | \$50 06      | Y     |
| CUSIP TOTAL                                 |           |                  |              | \$57,232 28            |                        | \$63,319 49  | \$6,087 21   |       |
| MFS X INTL GROWTH A **<br>CUSIP 55273E103   | 971 57    | 01/22/10         | 09/20/10     | \$19,907 39            |                        | \$21,306 44  | \$1,399 05   | Y     |
| MUNDER MID CP CORE GRW A<br>CUSIP 626124283 | 28 26     | 08/31/09         | 01/20/10     | \$565 50               |                        | \$644 64     | \$79 14      | Y     |
| MUNDER MID CP CORE GRW A<br>CUSIP 626124283 | 11 44     | 12/30/09         | 01/20/10     | \$257 98               |                        | \$260 95     | \$2 97       | Y     |
| CUSIP TOTAL                                 |           |                  |              | \$823 48               |                        | \$905 59     | \$82 11      |       |
| PIONEER OAK RIDGE SML A<br>CUSIP 72387T108  | 1,002 52  | 01/22/10         | 03/26/10     | \$22,135 58            |                        | \$24,240 86  | \$2,105 28   | Y     |
| PRICE T ROW GWTH STK ADV<br>CUSIP 741479208 | 206 03    | 08/31/09         | 01/20/10     | \$4,920 10             |                        | \$5,651.52   | \$731 42     | Y     |
| ROYCE SPECIAL EQTY FD<br>CUSIP 780905782    | 48,746 78 | 05/06/09         | 01/20/10     | \$719,014 93           |                        | \$871,549 61 | \$152,534 68 | Y     |
| ROYCE SPECIAL EQTY FD<br>CUSIP 780905782    | 241 15    | 08/31/09         | 01/20/10     | \$3,875 31             |                        | \$4,311 58   | \$436 27     | Y     |
| ROYCE SPECIAL EQTY FD<br>CUSIP 780905782    | 209 54    | 12/11/09         | 01/20/10     | \$3,551 62             |                        | \$3,746 31   | \$194 69     | Y     |
| CUSIP TOTAL                                 |           |                  |              | \$726,441 86           |                        | \$879,607 50 | \$153,165 64 |       |
| SMALLCAP WORLD FUND F 2<br>CUSIP 831681820  | 259 43    | 01/22/10         | 03/26/10     | \$8,138 45             |                        | \$8,696 23   | \$557 78     | Y     |
| SMALLCAP WORLD FUND F 2<br>CUSIP 831681820  | 505 73    | 01/22/10         | 09/20/10     | \$15,864 85            |                        | \$17,832 15  | \$1,967 30   | Y     |
| CUSIP TOTAL                                 |           |                  |              | \$24,003 30            |                        | \$26,528 38  | \$2,525 08   |       |
| TCW TOTAL RETURN BD FD N<br>CUSIP 87234N641 | 420 21    | 01/30/09         | 01/20/10     | \$3,979 41             |                        | \$4,370 20   | \$390 79     | Y     |
| TCW TOTAL RETURN BD FD N<br>CUSIP 87234N641 | 442 83    | 02/27/09         | 01/20/10     | \$4,171 48             |                        | \$4,605 45   | \$433 97     | Y     |
| TCW TOTAL RETURN BD FD N<br>CUSIP 87234N641 | 568 78    | 03/31/09         | 01/20/10     | \$5,374 92             |                        | \$5,915 26   | \$540 34     | Y     |
| TCW TOTAL RETURN BD FD N<br>CUSIP 87234N641 | 561 29    | 04/30/09         | 01/20/10     | \$5,360 35             |                        | \$5,837 45   | \$477 10     | Y     |
| TCW TOTAL RETURN BD FD N<br>CUSIP 87234N641 | 527 01    | 05/29/09         | 01/20/10     | \$5,169 98             |                        | \$5,480 91   | \$310 93     | Y     |
| TCW TOTAL RETURN BD FD N<br>CUSIP 87234N641 | 529 29    | 06/30/09         | 01/20/10     | \$5,213 46             |                        | \$5,504 56   | \$291 10     | Y     |

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## 2010 SUPPLEMENTAL TAX INFORMATION

CORRECTED AS OF 03/18/2011

### PAYER INFORMATION:

STIFEL, NICOLAUS & COMPANY, INCORPORATED

FEDERAL ID NO: 43-0538770

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## SUPPLEMENTAL INFORMATION AND DISCLOSURES FOR TRANSACTIONS OCCURRING DURING THE 2010 TAX YEAR

| SHORT TERM CAPITAL GAIN/(LOSS) (CONTINUED)  |          |                  |              |                        |                        |                       |                     |       |
|---------------------------------------------|----------|------------------|--------------|------------------------|------------------------|-----------------------|---------------------|-------|
| DESCRIPTION                                 | QUANTITY | DATE<br>ACQUIRED | DATE<br>SOLD | ORIGINAL<br>COST BASIS | ADJUSTED<br>COST BASIS | PROCEEDS              | GAIN/(LOSS)         | 1099B |
| TCW TOTAL RETURN BD FD N<br>CUSIP 87234N641 | 503 24   | 07/31/09         | 01/20/10     | \$5,097 82             |                        | \$5,233 70            | \$135 88            | Y     |
| TCW TOTAL RETURN BD FD N<br>CUSIP 87234N641 | 276 66   | 08/31/09         | 01/20/10     | \$2,852 34             |                        | \$2,877 24            | \$24 90             | Y     |
| TCW TOTAL RETURN BD FD N<br>CUSIP 87234N641 | 482 79   | 08/31/09         | 01/20/10     | \$4,977 51             |                        | \$5,020 96            | \$43 45             | Y     |
| TCW TOTAL RETURN BD FD N<br>CUSIP 87234N641 | 452 15   | 10/02/09         | 01/20/10     | \$4,711 44             |                        | \$4,702 40            | (\$9 04)            | Y     |
| TCW TOTAL RETURN BD FD N<br>CUSIP 87234N641 | 419 07   | 11/04/09         | 01/20/10     | \$4,417 04             |                        | \$4,358 37            | (\$58 67)           | Y     |
| TCW TOTAL RETURN BD FD N<br>CUSIP 87234N641 | 419 77   | 12/02/09         | 01/20/10     | \$4,445 33             |                        | \$4,365 58            | (\$79 75)           | Y     |
| TCW TOTAL RETURN BD FD N<br>CUSIP 87234N641 | 887 34   | 01/04/10         | 01/20/10     | \$9,113 01             |                        | \$9,228 40            | \$115 39            | Y     |
| CUSIP TOTAL                                 |          |                  |              | \$64,884 09            |                        | \$67,500 48           | \$2,616 39          |       |
| VANGRD SHRT TRM FED INVS<br>CUSIP 922031604 | 1,364 31 | 01/22/10         | 09/20/10     | \$14,748 24            |                        | \$14,925 60           | \$177 36            | Y     |
| WA MUT INVS FD INC F 2<br>CUSIP 939330825   | 556 98   | 01/22/10         | 03/26/10     | \$13,501 08            |                        | \$14,119 32           | \$618 24            | Y     |
| <b>TOTAL SHORT TERM</b>                     |          |                  |              | <b>\$3,186,746.53</b>  | <b>\$3,186,746.53</b>  | <b>\$3,679,557.58</b> | <b>\$492,811.05</b> |       |

| LONG TERM CAPITAL GAIN/(LOSS)              |           |                  |              |                        |                        |              |                |       |
|--------------------------------------------|-----------|------------------|--------------|------------------------|------------------------|--------------|----------------|-------|
| DESCRIPTION                                | QUANTITY  | DATE<br>ACQUIRED | DATE<br>SOLD | ORIGINAL<br>COST BASIS | ADJUSTED<br>COST BASIS | PROCEEDS     | GAIN/(LOSS)    | 1099B |
| ALLIANZ NFJ DIVID VAL A<br>CUSIP 018918243 | 80,750 47 | 08/24/07         | 01/20/10     | \$1,443,010 86         |                        | \$852,713 68 | (\$590,297 18) | Y     |
| ALLIANZ NFJ DIVID VAL A<br>CUSIP 018918243 | 827 76    | 09/04/07         | 01/20/10     | \$14,850 00            |                        | \$8,741 01   | (\$6,108 99)   | Y     |
| ALLIANZ NFJ DIVID VAL A<br>CUSIP 018918243 | 46 20     | 09/19/07         | 01/20/10     | \$851 95               |                        | \$487 87     | (\$364 08)     | Y     |
| ALLIANZ NFJ DIVID VAL A<br>CUSIP 018918243 | 779 55    | 09/20/07         | 01/20/10     | \$14,180 01            |                        | \$8,231 93   | (\$5,948 08)   | Y     |
| ALLIANZ NFJ DIVID VAL A<br>CUSIP 018918243 | 2,712 87  | 12/13/07         | 01/20/10     | \$45,983 22            |                        | \$28,647 57  | (\$17,335 65)  | Y     |
| ALLIANZ NFJ DIVID VAL A<br>CUSIP 018918243 | 4,646 90  | 12/13/07         | 01/20/10     | \$78,765 02            |                        | \$49,070 66  | (\$29,694 36)  | Y     |
| ALLIANZ NFJ DIVID VAL A<br>CUSIP 018918243 | 819 46    | 12/20/07         | 01/20/10     | \$13,455 60            |                        | \$8,653 42   | (\$4,802 18)   | Y     |
| ALLIANZ NFJ DIVID VAL A<br>CUSIP 018918243 | 880 74    | 01/15/08         | 01/20/10     | \$13,713 11            |                        | \$9,300 48   | (\$4,412 63)   | Y     |
| ALLIANZ NFJ DIVID VAL A<br>CUSIP 018918243 | 338 37    | 01/25/08         | 01/20/10     | \$5,132 99             |                        | \$3,573 08   | (\$1,559 91)   | Y     |
| ALLIANZ NFJ DIVID VAL A<br>CUSIP 018918243 | 1,061 62  | 03/20/08         | 01/20/10     | \$16,094 14            |                        | \$11,210 54  | (\$4,883 60)   | Y     |

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## SUPPLEMENTAL INFORMATION AND DISCLOSURES FOR TRANSACTIONS OCCURRING DURING THE 2010 TAX YEAR

| LONG TERM CAPITAL GAIN/(LOSS) (CONTINUED)  |           |                  |              |                        |                        |                |                |       |
|--------------------------------------------|-----------|------------------|--------------|------------------------|------------------------|----------------|----------------|-------|
| DESCRIPTION                                | QUANTITY  | DATE<br>ACQUIRED | DATE<br>SOLD | ORIGINAL<br>COST BASIS | ADJUSTED<br>COST BASIS | PROCEEDS       | GAIN/(LOSS)    | 1099B |
| ALLIANZ NFJ DIVID VAL A<br>CUSIP 018918243 | 999 73    | 06/19/08         | 01/20/10     | \$15,195 94            |                        | \$10,557 04    | (\$4,638 90)   | Y     |
| ALLIANZ NFJ DIVID VAL A<br>CUSIP 018918243 | 570 67    | 09/09/08         | 01/20/10     | \$8,097 80             |                        | \$6,026 18     | (\$2,071 62)   | Y     |
| ALLIANZ NFJ DIVID VAL A<br>CUSIP 018918243 | 1,169 84  | 09/18/08         | 01/20/10     | \$16,459 71            |                        | \$12,353 39    | (\$4,106 32)   | Y     |
| ALLIANZ NFJ DIVID VAL A<br>CUSIP 018918243 | 28,784 03 | 12/05/08         | 01/20/10     | \$281,795 62           |                        | \$303,955 34   | \$22,159 72    | Y     |
| ALLIANZ NFJ DIVID VAL A<br>CUSIP 018918243 | 6,775 35  | 12/11/08         | 01/20/10     | \$62,671 99            |                        | \$71,546 76    | \$8,874 77     | Y     |
| ALLIANZ NFJ DIVID VAL A<br>CUSIP 018918243 | 5,407 83  | 12/11/08         | 01/20/10     | \$50,022 42            |                        | \$57,105 92    | \$7,083 50     | Y     |
| ALLIANZ NFJ DIVID VAL A<br>CUSIP 018918243 | 1,172 96  | 12/18/08         | 01/20/10     | \$10,967 20            |                        | \$12,386 32    | \$1,419 12     | Y     |
| CUSIP TOTAL                                |           |                  |              | \$2,091,247 58         |                        | \$1,454,561 19 | (\$636,686 39) |       |
| AMER GOVT INCM GOV BD<br>CUSIP 025081308   | 83,548 83 | 08/24/07         | 01/20/10     | \$868,907 83           |                        | \$924,885 55   | \$55,977 72    | Y     |
| AMER GOVT INCM GOV BD<br>CUSIP 025081308   | 155 31    | 08/31/07         | 01/20/10     | \$1,621 45             |                        | \$1,719 29     | \$97 84        | Y     |
| AMER GOVT INCM GOV BD<br>CUSIP 025081308   | 949 19    | 09/04/07         | 01/20/10     | \$9,900 00             |                        | \$10,507 47    | \$607 47       | Y     |
| AMER GOVT INCM GOV BD<br>CUSIP 025081308   | 54 89     | 09/19/07         | 01/20/10     | \$576 90               |                        | \$607 64       | \$30 74        | Y     |
| AMER GOVT INCM GOV BD<br>CUSIP 025081308   | 548 32    | 09/28/07         | 01/20/10     | \$5,751 87             |                        | \$6,069 89     | \$318 02       | Y     |
| AMER GOVT INCM GOV BD<br>CUSIP 025081308   | 600 48    | 10/31/07         | 01/20/10     | \$6,310 99             |                        | \$6,647 25     | \$336 26       | Y     |
| AMER GOVT INCM GOV BD<br>CUSIP 025081308   | 584 59    | 11/30/07         | 01/20/10     | \$6,284 29             |                        | \$6,471 35     | \$187 06       | Y     |
| AMER GOVT INCM GOV BD<br>CUSIP 025081308   | 545 00    | 12/31/07         | 01/20/10     | \$5,847 87             |                        | \$6,033 17     | \$185.30       | Y     |
| AMER GOVT INCM GOV BD<br>CUSIP 025081308   | 560 54    | 01/31/08         | 01/20/10     | \$6,154 77             |                        | \$6,205 22     | \$50 45        | Y     |
| AMER GOVT INCM GOV BD<br>CUSIP 025081308   | 494 19    | 02/29/08         | 01/20/10     | \$5,460 82             |                        | \$5,470 70     | \$9 88         | Y     |
| AMER GOVT INCM GOV BD<br>CUSIP 025081308   | 501 24    | 03/31/08         | 01/20/10     | \$5,538 68             |                        | \$5,548 70     | \$10 02        | Y     |
| AMER GOVT INCM GOV BD<br>CUSIP 025081308   | 499 68    | 04/30/08         | 01/20/10     | \$5,451 54             |                        | \$5,531 49     | \$79 95        | Y     |
| AMER GOVT INCM GOV BD<br>CUSIP 025081308   | 578 44    | 05/30/08         | 01/20/10     | \$6,247 11             |                        | \$6,403 28     | \$156 17       | Y     |
| AMER GOVT INCM GOV BD<br>CUSIP 025081308   | 528 21    | 06/30/08         | 01/20/10     | \$5,699 42             |                        | \$5,847 31     | \$147 89       | Y     |
| AMER GOVT INCM GOV BD<br>CUSIP 025081308   | 582 93    | 07/31/08         | 01/20/10     | \$6,266 53             |                        | \$6,453 06     | \$186 53       | Y     |
| AMER GOVT INCM GOV BD<br>CUSIP 025081308   | 626 99    | 08/29/08         | 01/20/10     | \$6,777 77             |                        | \$6,940 79     | \$163 02       | Y     |

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## SUPPLEMENTAL INFORMATION AND DISCLOSURES FOR TRANSACTIONS OCCURRING DURING THE 2010 TAX YEAR

| LONG TERM CAPITAL GAIN/(LOSS) (CONTINUED)   |           |                  |              |                        |                        |                |               |       |
|---------------------------------------------|-----------|------------------|--------------|------------------------|------------------------|----------------|---------------|-------|
| DESCRIPTION                                 | QUANTITY  | DATE<br>ACQUIRED | DATE<br>SOLD | ORIGINAL<br>COST BASIS | ADJUSTED<br>COST BASIS | PROCEEDS       | GAIN/(LOSS)   | 1099B |
| AMER GOVT INCM GOV BD<br>CUSIP 025081308    | 517 49    | 09/30/08         | 01/20/10     | \$5,604 43             |                        | \$5,728 62     | \$124 19      | Y     |
| AMER GOVT INCM GOV BD<br>CUSIP 025081308    | 474 66    | 10/31/08         | 01/20/10     | \$5,059 91             |                        | \$5,254 52     | \$194 61      | Y     |
| AMER GOVT INCM GOV BD<br>CUSIP 025081308    | 413 76    | 11/28/08         | 01/20/10     | \$4,576 13             |                        | \$4,580 26     | \$4 13        | Y     |
| AMER GOVT INCM GOV BD<br>CUSIP 025081308    | 499 43    | 12/09/08         | 01/20/10     | \$5,513 68             |                        | \$5,528 66     | \$14 98       | Y     |
| AMER GOVT INCM GOV BD<br>CUSIP 025081308    | 610 21    | 12/09/08         | 01/20/10     | \$6,736 71             |                        | \$6,755 01     | \$18 30       | Y     |
| AMER GOVT INCM GOV BD<br>CUSIP 025081308    | 2,666 69  | 12/16/08         | 01/20/10     | \$29,733 59            |                        | \$29,520 26    | (\$213 33)    | Y     |
| AMER GOVT INCM GOV BD<br>CUSIP 025081308    | 264 58    | 12/31/08         | 01/20/10     | \$2,955 40             |                        | \$2,928 94     | (\$26 46)     | Y     |
| AMER GOVT INCM GOV BD<br>CUSIP 025081308    | 7,924 10  | 01/07/09         | 01/20/10     | \$88,829 20            |                        | \$87,719 84    | (\$1,109 36)  | Y     |
| CUSIP TOTAL                                 |           |                  |              | \$1,101,806 89         |                        | \$1,159,358 27 | \$57,551 38   |       |
| AMERN CENTY HERITAGE A<br>CUSIP 025083767   | 13,120 16 | 08/24/07         | 01/20/10     | \$254,531 18           |                        | \$207,560 99   | (\$46,970 19) | Y     |
| AMERN CENTY HERITAGE A<br>CUSIP 025083767   | 99 45     | 09/04/07         | 01/20/10     | \$1,980 00             |                        | \$1,573 26     | (\$406 74)    | Y     |
| AMERN CENTY HERITAGE A<br>CUSIP 025083767   | 5 54      | 09/19/07         | 01/20/10     | \$113 44               |                        | \$87 57        | (\$25 87)     | Y     |
| AMERN CENTY HERITAGE A<br>CUSIP 025083767   | 796 23    | 12/18/07         | 01/20/10     | \$16,609 31            |                        | \$12,596 32    | (\$4,012 99)  | Y     |
| AMERN CENTY HERITAGE A<br>CUSIP 025083767   | 50 55     | 12/18/07         | 01/20/10     | \$1,054 48             |                        | \$799 70       | (\$254 78)    | Y     |
| AMERN CENTY HERITAGE A<br>CUSIP 025083767   | 45 04     | 09/09/08         | 01/20/10     | \$766 49               |                        | \$712 45       | (\$54 04)     | Y     |
| AMERN CENTY HERITAGE A<br>CUSIP 025083767   | 4,368 46  | 12/05/08         | 01/20/10     | \$48,533 55            |                        | \$69,109 00    | \$20,575 45   | Y     |
| AMERN CENTY HERITAGE A<br>CUSIP 025083767   | 192 09    | 12/23/08         | 01/20/10     | \$2,082 26             |                        | \$3,038 86     | \$956 60      | Y     |
| CUSIP TOTAL                                 |           |                  |              | \$325,670 71           |                        | \$295,478 15   | (\$30,192 56) |       |
| APPLE INC<br>CUSIP 037833100                | 16 00     | 12/22/08         | 12/20/10     | \$1,386 77             |                        | \$5,163 91     | \$3,777 14    | Y     |
| APPLE INC<br>CUSIP 037833100                | 6 00      | 05/21/09         | 12/20/10     | \$751 23               |                        | \$1,936 47     | \$1,185 24    | Y     |
| CUSIP TOTAL                                 |           |                  |              | \$2,138 00             |                        | \$7,100 38     | \$4,962 38    |       |
| DRYFS US TRES LNG TRM FD<br>CUSIP 261956106 | 39,755 34 | 08/24/07         | 01/20/10     | \$626,146 57           |                        | \$651,589 99   | \$25,443 42   | Y     |
| DRYFS US TRES LNG TRM FD<br>CUSIP 261956106 | 37 17     | 08/31/07         | 01/20/10     | \$591 81               |                        | \$609 28       | \$17 47       | Y     |
| DRYFS US TRES LNG TRM FD<br>CUSIP 261956106 | 466 69    | 09/04/07         | 01/20/10     | \$7,425 00             |                        | \$7,649 01     | \$224 01      | Y     |
| DRYFS US TRES LNG TRM FD<br>CUSIP 261956106 | 26 75     | 09/19/07         | 01/20/10     | \$427 12               |                        | \$438 35       | \$11 23       | Y     |

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## SUPPLEMENTAL INFORMATION AND DISCLOSURES FOR TRANSACTIONS OCCURRING DURING THE 2010 TAX YEAR

| LONG TERM CAPITAL GAIN/(LOSS) (CONTINUED)   |          |               |           |                     |                     |              |                |       |
|---------------------------------------------|----------|---------------|-----------|---------------------|---------------------|--------------|----------------|-------|
| DESCRIPTION                                 | QUANTITY | DATE ACQUIRED | DATE SOLD | ORIGINAL COST BASIS | ADJUSTED COST BASIS | PROCEEDS     | GAIN/(LOSS)    | 1099B |
| DRYFS US TRES LNG TRM FD<br>CUSIP 261956106 | 251 13   | 09/28/07      | 01/20/10  | \$4,000 45          |                     | \$4,115 97   | \$115 52       | Y     |
| DRYFS US TRES LNG TRM FD<br>CUSIP 261956106 | 316 65   | 10/31/07      | 01/20/10  | \$5,088 49          |                     | \$5,189 81   | \$101 32       | Y     |
| DRYFS US TRES LNG TRM FD<br>CUSIP 261956106 | 280 47   | 11/30/07      | 01/20/10  | \$4,700 73          |                     | \$4,596 95   | (\$103 78)     | Y     |
| DRYFS US TRES LNG TRM FD<br>CUSIP 261956106 | 301 27   | 12/31/07      | 01/20/10  | \$5,016 06          |                     | \$4,937 73   | (\$78 33)      | Y     |
| DRYFS US TRES LNG TRM FD<br>CUSIP 261956106 | 294 75   | 01/31/08      | 01/20/10  | \$5,025 54          |                     | \$4,831 00   | (\$194 54)     | Y     |
| DRYFS US TRES LNG TRM FD<br>CUSIP 261956106 | 294 42   | 02/29/08      | 01/20/10  | \$5,025 72          |                     | \$4,825 51   | (\$200 21)     | Y     |
| DRYFS US TRES LNG TRM FD<br>CUSIP 261956106 | 312 79   | 03/31/08      | 01/20/10  | \$5,361 13          |                     | \$5,126 54   | (\$234 59)     | Y     |
| DRYFS US TRES LNG TRM FD<br>CUSIP 261956106 | 312 27   | 04/30/08      | 01/20/10  | \$5,199 31          |                     | \$5,118 12   | (\$81 19)      | Y     |
| DRYFS US TRES LNG TRM FD<br>CUSIP 261956106 | 290 71   | 05/30/08      | 01/20/10  | \$4,712 41          |                     | \$4,764 73   | \$52 32        | Y     |
| DRYFS US TRES LNG TRM FD<br>CUSIP 261956106 | 290 98   | 06/30/08      | 01/20/10  | \$4,780 75          |                     | \$4,769 11   | (\$11 64)      | Y     |
| DRYFS US TRES LNG TRM FD<br>CUSIP 261956106 | 305 57   | 07/31/08      | 01/20/10  | \$5,005 15          |                     | \$5,008 21   | \$3 06         | Y     |
| DRYFS US TRES LNG TRM FD<br>CUSIP 261956106 | 274 00   | 08/29/08      | 01/20/10  | \$4,581 31          |                     | \$4,490 89   | (\$90 42)      | Y     |
| DRYFS US TRES LNG TRM FD<br>CUSIP 261956106 | 313 87   | 09/30/08      | 01/20/10  | \$5,244 83          |                     | \$5,144 39   | (\$100 44)     | Y     |
| DRYFS US TRES LNG TRM FD<br>CUSIP 261956106 | 335 50   | 10/31/08      | 01/20/10  | \$5,364 60          |                     | \$5,498 79   | \$134 19       | Y     |
| DRYFS US TRES LNG TRM FD<br>CUSIP 261956106 | 270 29   | 11/28/08      | 01/20/10  | \$4,846 35          |                     | \$4,430 10   | (\$416 25)     | Y     |
| DRYFS US TRES LNG TRM FD<br>CUSIP 261956106 | 1,439 83 | 12/16/08      | 01/20/10  | \$27,543 85         |                     | \$23,598 73  | (\$3,945 12)   | Y     |
| DRYFS US TRES LNG TRM FD<br>CUSIP 261956106 | 212 40   | 12/31/08      | 01/20/10  | \$4,107 80          |                     | \$3,481 22   | (\$626 58)     | Y     |
| DRYFS US TRES LNG TRM FD<br>CUSIP 261956106 | 4,200 83 | 01/07/09      | 01/20/10  | \$78,051 36         |                     | \$68,851 58  | (\$9,199 78)   | Y     |
| CUSIP TOTAL                                 |          |               |           | \$818,246 34        |                     | \$829,066 01 | \$10,819 67    |       |
| EURO PAC GRWTH FD CL F 1<br>CUSIP 298706409 | 9,971 14 | 08/24/07      | 01/22/10  | \$506,434 40        |                     | \$367,635 86 | (\$138,798 54) | Y     |
| EURO PAC GRWTH FD CL F 1<br>CUSIP 298706409 | 76 71    | 09/04/07      | 01/22/10  | \$3,960 00          |                     | \$2,828 40   | (\$1,131 60)   | Y     |
| EURO PAC GRWTH FD CL F 1<br>CUSIP 298706409 | 4 29     | 09/19/07      | 01/22/10  | \$226 88            |                     | \$157 98     | (\$68 90)      | Y     |
| EURO PAC GRWTH FD CL F 1<br>CUSIP 298706409 | 891 45   | 12/13/07      | 01/22/10  | \$46,373 25         |                     | \$32,867 72  | (\$13,505 53)  | Y     |
| EURO PAC GRWTH FD CL F 1<br>CUSIP 298706409 | 246 13   | 12/13/07      | 01/22/10  | \$12,803 73         |                     | \$9,074 77   | (\$3,728 96)   | Y     |

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## 2010 SUPPLEMENTAL TAX INFORMATION

CORRECTED AS OF 03/18/2011

### PAYER INFORMATION:

STIFEL, NICOLAUS & COMPANY, INCORPORATED

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## SUPPLEMENTAL INFORMATION AND DISCLOSURES FOR TRANSACTIONS OCCURRING DURING THE 2010 TAX YEAR

| LONG TERM CAPITAL GAIN/(LOSS) (CONTINUED)   |           |                  |              |                        |                        |                |                |       |
|---------------------------------------------|-----------|------------------|--------------|------------------------|------------------------|----------------|----------------|-------|
| DESCRIPTION                                 | QUANTITY  | DATE<br>ACQUIRED | DATE<br>SOLD | ORIGINAL<br>COST BASIS | ADJUSTED<br>COST BASIS | PROCEEDS       | GAIN/(LOSS)    | 1099B |
| EURO PAC GRWTH FD CL F 1<br>CUSIP 298706409 | 137 79    | 09/09/08         | 01/22/10     | \$5,370 97             |                        | \$5,080 20     | (\$290 77)     | Y     |
| EURO PAC GRWTH FD CL F 1<br>CUSIP 298706409 | 3,110 14  | 12/05/08         | 01/22/10     | \$84,222 57            |                        | \$114,670 77   | \$30,448 20    | Y     |
| EURO PAC GRWTH FD CL F 1<br>CUSIP 298706409 | 826 45    | 12/24/08         | 01/22/10     | \$22,223 35            |                        | \$30,471 32    | \$8,247 97     | Y     |
| EURO PAC GRWTH FD CL F 1<br>CUSIP 298706409 | 456 19    | 12/24/08         | 01/22/10     | \$12,266 90            |                        | \$16,819 58    | \$4,552 68     | Y     |
| EURO PAC GRWTH FD CL F 1<br>CUSIP 298706409 | 557 89    | 01/16/09         | 01/22/10     | \$14,600 00            |                        | \$20,569 41    | \$5,969 41     | Y     |
| CUSIP TOTAL                                 |           |                  |              | \$708,482 05           |                        | \$600,176 01   | (\$108,306 04) |       |
| GWTH FUND AMER INC F 1<br>CUSIP 399874403   | 37,601 07 | 08/24/07         | 01/22/10     | \$1,332,958 82         |                        | \$996,428 33   | (\$336,530 49) | Y     |
| GWTH FUND AMER INC F 1<br>CUSIP 399874403   | 330 18    | 09/04/07         | 01/22/10     | \$11,880 00            |                        | \$8,749 82     | (\$3,130 18)   | Y     |
| GWTH FUND AMER INC F 1<br>CUSIP 399874403   | 18 44     | 09/19/07         | 01/22/10     | \$680 65               |                        | \$488 66       | (\$191 99)     | Y     |
| GWTH FUND AMER INC F 1<br>CUSIP 399874403   | 610 81    | 12/19/07         | 01/22/10     | \$20,272 95            |                        | \$16,186 57    | (\$4,086 38)   | Y     |
| GWTH FUND AMER INC F 1<br>CUSIP 399874403   | 3,399 47  | 12/19/07         | 01/22/10     | \$112,828 63           |                        | \$90,086 06    | (\$22,742 57)  | Y     |
| GWTH FUND AMER INC F 1<br>CUSIP 399874403   | 46 20     | 01/15/08         | 01/22/10     | \$1,482 22             |                        | \$1,224 37     | (\$257 85)     | Y     |
| GWTH FUND AMER INC F 1<br>CUSIP 399874403   | 47 04     | 01/25/08         | 01/22/10     | \$1,459 78             |                        | \$1,246 63     | (\$213 15)     | Y     |
| GWTH FUND AMER INC F 1<br>CUSIP 399874403   | 292 39    | 09/09/08         | 01/22/10     | \$8,248 29             |                        | \$7,748 28     | (\$500 01)     | Y     |
| GWTH FUND AMER INC F 1<br>CUSIP 399874403   | 11,003 55 | 12/05/08         | 01/22/10     | \$215,669 71           |                        | \$291,594 07   | \$75,924 36    | Y     |
| GWTH FUND AMER INC F 1<br>CUSIP 399874403   | 706 79    | 12/23/08         | 01/22/10     | \$13,916 77            |                        | \$18,729 99    | \$4,813 22     | Y     |
| CUSIP TOTAL                                 |           |                  |              | \$1,719,397 82         |                        | \$1,432,482 78 | (\$286,915 04) |       |
| HARTFORD MUT SML CO CL A<br>CUSIP 416645109 | 9,855 60  | 08/24/07         | 01/20/10     | \$221,356 66           |                        | \$157,196 74   | (\$64,159 92)  | Y     |
| HARTFORD MUT SML CO CL A<br>CUSIP 416645109 | 65 53     | 09/04/07         | 01/20/10     | \$1,485 00             |                        | \$1,045 26     | (\$439 74)     | Y     |
| HARTFORD MUT SML CO CL A<br>CUSIP 416645109 | 3 71      | 09/19/07         | 01/20/10     | \$85 65                |                        | \$59 11        | (\$26 54)      | Y     |
| HARTFORD MUT SML CO CL A<br>CUSIP 416645109 | 494 14    | 11/14/07         | 01/20/10     | \$10,045 80            |                        | \$7,881 48     | (\$2,164 32)   | Y     |
| HARTFORD MUT SML CO CL A<br>CUSIP 416645109 | 905 12    | 11/14/07         | 01/20/10     | \$18,401 07            |                        | \$14,436 65    | (\$3,964 42)   | Y     |
| HARTFORD MUT SML CO CL A<br>CUSIP 416645109 | 43 40     | 01/15/08         | 01/20/10     | \$819 43               |                        | \$692 26       | (\$127 17)     | Y     |
| HARTFORD MUT SML CO CL A<br>CUSIP 416645109 | 26 81     | 01/25/08         | 01/20/10     | \$485 77               |                        | \$427 58       | (\$58 19)      | Y     |

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### SUPPLEMENTAL INFORMATION AND DISCLOSURES FOR TRANSACTIONS OCCURRING DURING THE 2010 TAX YEAR

| LONG TERM CAPITAL GAIN/(LOSS) (CONTINUED)   |           |               |           |                     |                     |                |                |       |
|---------------------------------------------|-----------|---------------|-----------|---------------------|---------------------|----------------|----------------|-------|
| DESCRIPTION                                 | QUANTITY  | DATE ACQUIRED | DATE SOLD | ORIGINAL COST BASIS | ADJUSTED COST BASIS | PROCEEDS       | GAIN/(LOSS)    | 1099B |
| HARTFORD MUT SML CO CL A<br>CUSIP 416645109 | 24 55     | 09/09/08      | 01/20/10  | \$425 19            |                     | \$391 55       | (\$33 64)      | Y     |
| HARTFORD MUT SML CO CL A<br>CUSIP 416645109 | 2,985 04  | 12/05/08      | 01/20/10  | \$33,939 87         |                     | \$47,611 36    | \$13,671 49    | Y     |
| CUSIP TOTAL                                 |           |               |           | \$287,044 44        |                     | \$229,741 99   | (\$57,302 45)  |       |
| ING CORP LEADRS TR CTF B<br>CUSIP 44978J104 | 55,804 82 | 08/24/07      | 01/20/10  | \$1,262,304 98      |                     | \$980,490 64   | (\$281,814 34) | Y     |
| ING CORP LEADRS TR CTF B<br>CUSIP 44978J104 | 347 52    | 09/04/07      | 01/20/10  | \$7,920 00          |                     | \$6,105 94     | (\$1,814 06)   | Y     |
| ING CORP LEADRS TR CTF B<br>CUSIP 44978J104 | 19 25     | 09/19/07      | 01/20/10  | \$453 77            |                     | \$338 25       | (\$115 52)     | Y     |
| ING CORP LEADRS TR CTF B<br>CUSIP 44978J104 | 492 57    | 12/31/07      | 01/20/10  | \$11,319 24         |                     | \$8,654 43     | (\$2,664 81)   | Y     |
| ING CORP LEADRS TR CTF B<br>CUSIP 44978J104 | 130 67    | 01/15/08      | 01/20/10  | \$2,801 46          |                     | \$2,295 78     | (\$505 68)     | Y     |
| ING CORP LEADRS TR CTF B<br>CUSIP 44978J104 | 63 52     | 01/25/08      | 01/20/10  | \$1,326 36          |                     | \$1,116 09     | (\$210 27)     | Y     |
| ING CORP LEADRS TR CTF B<br>CUSIP 44978J104 | 524 01    | 06/30/08      | 01/20/10  | \$11,360 47         |                     | \$9,206 80     | (\$2,153 67)   | Y     |
| ING CORP LEADRS TR CTF B<br>CUSIP 44978J104 | 817 58    | 12/05/08      | 01/20/10  | \$12,868 77         |                     | \$14,364 95    | \$1,496 18     | Y     |
| ING CORP LEADRS TR CTF B<br>CUSIP 44978J104 | 761 85    | 01/02/09      | 01/20/10  | \$12,524 80         |                     | \$13,385 69    | \$860 89       | Y     |
| ING CORP LEADRS TR CTF B<br>CUSIP 44978J104 | 1,874 84  | 01/07/09      | 01/20/10  | \$30,109 99         |                     | \$32,941 02    | \$2,831 03     | Y     |
| CUSIP TOTAL                                 |           |               |           | \$1,352,989 84      |                     | \$1,068,899 59 | (\$284,090 25) |       |
| JPMORGAN INTL VAL CL A<br>CUSIP 4812A0540   | 43,695 84 | 10/24/08      | 01/20/10  | \$401,564 73        |                     | \$556,684 95   | \$155,120 22   | Y     |
| JPMORGAN INTL VAL CL A<br>CUSIP 4812A0540   | 23,577 15 | 12/05/08      | 01/20/10  | \$217,145 55        |                     | \$300,372 89   | \$83,227 34    | Y     |
| JPMORGAN INTL VAL CL A<br>CUSIP 4812A0540   | 2,444 70  | 12/23/08      | 01/20/10  | \$23,566 86         |                     | \$31,145 41    | \$7,578 55     | Y     |
| JPMORGAN INTL VAL CL A<br>CUSIP 4812A0540   | 2,801 94  | 01/07/09      | 01/20/10  | \$27,991 35         |                     | \$35,696 68    | \$7,705 33     | Y     |
| CUSIP TOTAL                                 |           |               |           | \$670,268 49        |                     | \$923,899 93   | \$253,631 44   |       |
| KEELEY SMALL CAP VALUE A<br>CUSIP 487300501 | 25,256 88 | 08/24/07      | 01/20/10  | \$706,687 54        |                     | \$512,209 55   | (\$194,477 99) | Y     |
| KEELEY SMALL CAP VALUE A<br>CUSIP 487300501 | 1,129 16  | 08/24/07      | 03/26/10  | \$31,593 84         |                     | \$23,915 57    | (\$7,678 27)   | Y     |
| CUSIP TOTAL                                 |           |               |           | \$738,281 38        |                     | \$536,125 12   | (\$202,156 26) |       |
| LMS SYLS INV GRD BD FD A<br>CUSIP 543487144 | 71,665 84 | 08/24/07      | 01/20/10  | \$822,007 16        |                     | \$854,256 79   | \$32,249 63    | Y     |
| LMS SYLS INV GRD BD FD A<br>CUSIP 543487144 | 646 21    | 09/04/07      | 01/20/10  | \$7,425 00          |                     | \$7,702.87     | \$277 87       | Y     |
| LMS SYLS INV GRD BD FD A<br>CUSIP 543487144 | 425 12    | 09/07/07      | 01/20/10  | \$4,884 61          |                     | \$5,067 40     | \$182 79       | Y     |

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## 2010 SUPPLEMENTAL TAX INFORMATION

CORRECTED AS OF 03/18/2011

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## SUPPLEMENTAL INFORMATION AND DISCLOSURES FOR TRANSACTIONS OCCURRING DURING THE 2010 TAX YEAR

| LONG TERM CAPITAL GAIN/(LOSS) (CONTINUED)   |          |                  |              |                        |                        |                |               |       |
|---------------------------------------------|----------|------------------|--------------|------------------------|------------------------|----------------|---------------|-------|
| DESCRIPTION                                 | QUANTITY | DATE<br>ACQUIRED | DATE<br>SOLD | ORIGINAL<br>COST BASIS | ADJUSTED<br>COST BASIS | PROCEEDS       | GAIN/(LOSS)   | 1099B |
| LMS SYLS INV GRD BD FD A<br>CUSIP 543487144 | 36 69    | 09/19/07         | 01/20/10     | \$427 12               |                        | \$437 39       | \$10 27       | Y     |
| LMS SYLS INV GRD BD FD A<br>CUSIP 543487144 | 436 13   | 10/04/07         | 01/20/10     | \$5,115 80             |                        | \$5,198 66     | \$82 86       | Y     |
| LMS SYLS INV GRD BD FD A<br>CUSIP 543487144 | 425 74   | 11/06/07         | 01/20/10     | \$5,087 60             |                        | \$5,074 83     | (\$12 77)     | Y     |
| LMS SYLS INV GRD BD FD A<br>CUSIP 543487144 | 421 50   | 12/06/07         | 01/20/10     | \$5,032 76             |                        | \$5,024 32     | (\$8 44)      | Y     |
| LMS SYLS INV GRD BD FD A<br>CUSIP 543487144 | 933 11   | 01/04/08         | 01/20/10     | \$10,945 35            |                        | \$11,122 63    | \$177 28      | Y     |
| LMS SYLS INV GRD BD FD A<br>CUSIP 543487144 | 435 57   | 02/06/08         | 01/20/10     | \$5,183 22             |                        | \$5,191 93     | \$8 71        | Y     |
| LMS SYLS INV GRD BD FD A<br>CUSIP 543487144 | 392 61   | 03/06/08         | 01/20/10     | \$4,636 68             |                        | \$4,679 86     | \$43 18       | Y     |
| LMS SYLS INV GRD BD FD A<br>CUSIP 543487144 | 399 77   | 04/04/08         | 01/20/10     | \$4,653 37             |                        | \$4,765 30     | \$111 93      | Y     |
| LMS SYLS INV GRD BD FD A<br>CUSIP 543487144 | 439 19   | 05/08/08         | 01/20/10     | \$5,186 85             |                        | \$5,235 15     | \$48 30       | Y     |
| LMS SYLS INV GRD BD FD A<br>CUSIP 543487144 | 463 01   | 06/05/08         | 01/20/10     | \$5,417 21             |                        | \$5,519 06     | \$101 85      | Y     |
| LMS SYLS INV GRD BD FD A<br>CUSIP 543487144 | 502 02   | 07/07/08         | 01/20/10     | \$5,753 16             |                        | \$5,984 09     | \$230 93      | Y     |
| LMS SYLS INV GRD BD FD A<br>CUSIP 543487144 | 524 90   | 08/06/08         | 01/20/10     | \$5,952 34             |                        | \$6,256 78     | \$304 44      | Y     |
| LMS SYLS INV GRD BD FD A<br>CUSIP 543487144 | 523 55   | 09/05/08         | 01/20/10     | \$5,905 66             |                        | \$6,240 73     | \$335 07      | Y     |
| LMS SYLS INV GRD BD FD A<br>CUSIP 543487144 | 523 19   | 10/06/08         | 01/20/10     | \$5,477 76             |                        | \$6,236 37     | \$758 61      | Y     |
| LMS SYLS INV GRD BD FD A<br>CUSIP 543487144 | 647 03   | 11/06/08         | 01/20/10     | \$6,017 41             |                        | \$7,712 63     | \$1,695 22    | Y     |
| LMS SYLS INV GRD BD FD A<br>CUSIP 543487144 | 655 86   | 12/04/08         | 01/20/10     | \$6,151 93             |                        | \$7,817 80     | \$1,665 87    | Y     |
| LMS SYLS INV GRD BD FD A<br>CUSIP 543487144 | 1,841 17 | 12/16/08         | 01/20/10     | \$17,693 64            |                        | \$21,946 75    | \$4,253 11    | Y     |
| LMS SYLS INV GRD BD FD A<br>CUSIP 543487144 | 1,064 19 | 01/06/09         | 01/20/10     | \$10,312 03            |                        | \$12,685 18    | \$2,373 15    | Y     |
| LMS SYLS INV GRD BD FD A<br>CUSIP 543487144 | 480 45   | 01/06/09         | 01/20/10     | \$4,655 56             |                        | \$5,726 96     | \$1,071 40    | Y     |
| LMS SYLS INV GRD BD FD A<br>CUSIP 543487144 | 185.74   | 01/06/09         | 01/20/10     | \$1,799 78             |                        | \$2,213 97     | \$414 19      | Y     |
| LMS SYLS INV GRD BD FD A<br>CUSIP 543487144 | 3,140 37 | 01/07/09         | 01/20/10     | \$30,932 64            |                        | \$37,433 24    | \$6,500 60    | Y     |
| CUSIP TOTAL                                 |          |                  |              | \$986,654 64           |                        | \$1,039,530 69 | \$52,876 05   |       |
| MUNDER MID CP CORE GRW A<br>CUSIP 626124283 | 7,138 64 | 08/24/07         | 01/20/10     | \$204,022 22           |                        | \$162,832.28   | (\$41,189 94) | Y     |
| MUNDER MID CP CORE GRW A<br>CUSIP 626124283 | 50 98    | 09/04/07         | 01/20/10     | \$1,485 00             |                        | \$1,162 80     | (\$322 20)    | Y     |

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### SUPPLEMENTAL INFORMATION AND DISCLOSURES FOR TRANSACTIONS OCCURRING DURING THE 2010 TAX YEAR

| LONG TERM CAPITAL GAIN/(LOSS) (CONTINUED)   |           |                  |              |                        |                        |                |                |       |  |
|---------------------------------------------|-----------|------------------|--------------|------------------------|------------------------|----------------|----------------|-------|--|
| DESCRIPTION                                 | QUANTITY  | DATE<br>ACQUIRED | DATE<br>SOLD | ORIGINAL<br>COST BASIS | ADJUSTED<br>COST BASIS | PROCEEDS       | GAIN/(LOSS)    | 1099B |  |
| MUNDER MID CP CORE GRW A<br>CUSIP 626124283 | 2 82      | 09/19/07         | 01/20/10     | \$85 08                |                        | \$64 21        | (\$20 87)      | Y     |  |
| MUNDER MID CP CORE GRW A<br>CUSIP 626124283 | 125 23    | 12/27/07         | 01/20/10     | \$3,763 12             |                        | \$2,856 47     | (\$906 65)     | Y     |  |
| MUNDER MID CP CORE GRW A<br>CUSIP 626124283 | 4 45      | 01/25/08         | 01/20/10     | \$118 07               |                        | \$101 39       | (\$16 68)      | Y     |  |
| MUNDER MID CP CORE GRW A<br>CUSIP 626124283 | 53 89     | 09/09/08         | 01/20/10     | \$1,284 79             |                        | \$1,229 27     | (\$55 52)      | Y     |  |
| MUNDER MID CP CORE GRW A<br>CUSIP 626124283 | 2,655 19  | 12/05/08         | 01/20/10     | \$41,181 99            |                        | \$60,564 90    | \$19,382 91    | Y     |  |
| MUNDER MID CP CORE GRW A<br>CUSIP 626124283 | 17 99     | 12/29/08         | 01/20/10     | \$287 86               |                        | \$410 37       | \$122 51       | Y     |  |
| CUSIP TOTAL                                 |           |                  |              | \$252,228 13           |                        | \$229,221 69   | (\$23,006 44)  |       |  |
| PRICE T ROW GWTH STK ADV<br>CUSIP 741479208 | 31,885 23 | 08/24/07         | 01/20/10     | \$1,065,285 50         |                        | \$874,611 83   | (\$190,673 67) | Y     |  |
| PRICE T ROW GWTH STK ADV<br>CUSIP 741479208 | 233 56    | 09/04/07         | 01/20/10     | \$7,920 00             |                        | \$6,406 52     | (\$1,513 48)   | Y     |  |
| PRICE T ROW GWTH STK ADV<br>CUSIP 741479208 | 13 02     | 09/19/07         | 01/20/10     | \$453 77               |                        | \$357 05       | (\$96 72)      | Y     |  |
| PRICE T ROW GWTH STK ADV<br>CUSIP 741479208 | 1,047 22  | 12/19/07         | 01/20/10     | \$34,160 20            |                        | \$28,725 13    | (\$5,435 07)   | Y     |  |
| PRICE T ROW GWTH STK ADV<br>CUSIP 741479208 | 154 70    | 12/19/07         | 01/20/10     | \$5,046 38             |                        | \$4,243 47     | (\$802 91)     | Y     |  |
| PRICE T ROW GWTH STK ADV<br>CUSIP 741479208 | 154 70    | 12/19/07         | 01/20/10     | \$5,046 39             |                        | \$4,243 47     | (\$802 92)     | Y     |  |
| PRICE T ROW GWTH STK ADV<br>CUSIP 741479208 | 46 85     | 01/15/08         | 01/20/10     | \$1,456 70             |                        | \$1,285 20     | (\$171 50)     | Y     |  |
| PRICE T ROW GWTH STK ADV<br>CUSIP 741479208 | 75 32     | 01/25/08         | 01/20/10     | \$2,218 92             |                        | \$2,066 02     | (\$152 90)     | Y     |  |
| PRICE T ROW GWTH STK ADV<br>CUSIP 741479208 | 254 49    | 09/09/08         | 01/20/10     | \$6,909 26             |                        | \$6,980 52     | \$71 26        | Y     |  |
| PRICE T ROW GWTH STK ADV<br>CUSIP 741479208 | 9,671 97  | 12/05/08         | 01/20/10     | \$177,577 41           |                        | \$265,302 21   | \$87,724 80    | Y     |  |
| PRICE T ROW GWTH STK ADV<br>CUSIP 741479208 | 190 24    | 12/15/08         | 01/20/10     | \$3,515 66             |                        | \$5,218 31     | \$1,702 65     | Y     |  |
| PRICE T ROW GWTH STK ADV<br>CUSIP 741479208 | 135 89    | 12/15/08         | 01/20/10     | \$2,511 17             |                        | \$3,727 35     | \$1,216 18     | Y     |  |
| PRICE T ROW GWTH STK ADV<br>CUSIP 741479208 | 11,759 46 | 12/16/08         | 01/20/10     | \$225,664 05           |                        | \$322,562 04   | \$96,897 99    | Y     |  |
| CUSIP TOTAL                                 |           |                  |              | \$1,537,765 41         |                        | \$1,525,729 12 | (\$12,036 29)  |       |  |
| TCW TOTAL RETURN BD FD N<br>CUSIP 87234N641 | 51,436 71 | 10/24/08         | 01/20/10     | \$502,536 61           |                        | \$534,941 73   | \$32,405 12    | Y     |  |
| TCW TOTAL RETURN BD FD N<br>CUSIP 87234N641 | 455 21    | 11/03/08         | 01/20/10     | \$4,360 88             |                        | \$4,734 15     | \$373 27       | Y     |  |
| TCW TOTAL RETURN BD FD N<br>CUSIP 87234N641 | 455 40    | 11/28/08         | 01/20/10     | \$4,385 46             |                        | \$4,736 11     | \$350 65       | Y     |  |

# STIFEL NICOLAUS

One Financial Plaza  
501 North Broadway  
St. Louis, MO 63102

THE VAN WERT COUNTY FOUNDATION  
ATTN LARRY L WENDEL EXEC SEC  
FUNDAMENTALS - CORE AMERICAN

## 2010 SUPPLEMENTAL TAX INFORMATION CORRECTED AS OF 03/18/2011

### PAYER INFORMATION:

STIFEL, NICOLAUS & COMPANY, INCORPORATED  
FEDERAL ID NO: 43-0538770  
F.A. ACCOUNT PAGE  
UL21 4870-1201 26 of 26  
TAXPAYER ID: 34-0907558

### SUPPLEMENTAL INFORMATION AND DISCLOSURES FOR TRANSACTIONS OCCURRING DURING THE 2010 TAX YEAR

| LONG TERM CAPITAL GAIN/(LOSS) (CONTINUED)   |          |               |           |                     |                     |                 |                  |       |  |
|---------------------------------------------|----------|---------------|-----------|---------------------|---------------------|-----------------|------------------|-------|--|
| DESCRIPTION                                 | QUANTITY | DATE ACQUIRED | DATE SOLD | ORIGINAL COST BASIS | ADJUSTED COST BASIS | PROCEEDS        | GAIN/(LOSS)      | 1099B |  |
| TCW TOTAL RETURN BD FD N<br>CUSIP 87234N641 | 3,088.59 | 12/16/08      | 01/20/10  | \$29,403.33         |                     | \$32,121.28     | \$2,717.95       | Y     |  |
| TCW TOTAL RETURN BD FD N<br>CUSIP 87234N641 | 628.79   | 12/19/08      | 01/20/10  | \$5,998.64          |                     | \$6,539.39      | \$540.75         | Y     |  |
| TCW TOTAL RETURN BD FD N<br>CUSIP 87234N641 | 4,608.67 | 01/07/09      | 01/20/10  | \$43,644.08         |                     | \$47,930.14     | \$4,286.06       | Y     |  |
| CUSIP TOTAL                                 |          |               |           | \$590,329.00        |                     | \$631,002.80    | \$40,673.80      |       |  |
| TOTAL LONG TERM                             |          |               |           | \$13,182,550.72     | \$13,182,550.72     | \$11,962,373.72 | (\$1,220,177.00) |       |  |

TOTAL GROSS PROCEEDS LESS COMMISSION  
ON STOCKS, BONDS, ETC. (1099-B BOX 2)  
(ADJUSTED FOR ASSIGNED  
OR EXERCISED OPTIONS ABOVE)

\$15,641,931.30

### SUPPLEMENTAL INFORMATION RECONCILIATION

| DESCRIPTION                                                 | ORIGINAL COST BASIS | ADJUSTED COST BASIS | PROCEEDS        | GAIN/(LOSS)    |
|-------------------------------------------------------------|---------------------|---------------------|-----------------|----------------|
| TOTAL SUPPLEMENTAL INFORMATION                              | \$16,369,297.25     | \$16,369,297.25     | \$15,641,931.30 | (\$727,365.95) |
| ADJUST TO REPORTED REALIZED GAIN/(LOSS):                    |                     |                     |                 |                |
| RETURN OF CAPITAL/PRINCIPAL                                 |                     |                     |                 |                |
| ASSIGNED OPTIONS                                            |                     |                     |                 |                |
| EXERCISED OPTIONS                                           |                     |                     |                 |                |
| UNREALIZED PROFIT/(LOSS) ON<br>OPEN CONTRACTS PRIOR YR      |                     |                     |                 |                |
| UNREALIZED PROFIT/(LOSS) ON<br>OPEN CONTRACTS CURR YR       |                     |                     |                 |                |
| TOTAL REPORTED REALIZED GAIN/(LOSS)                         | \$16,369,297.25     | \$16,369,297.25     | \$15,641,931.30 | (\$727,365.95) |
| ADJUST FOR REALIZED GAIN/(LOSS) - NOT CALCULATED:           |                     |                     |                 |                |
| REALIZED GAIN/(LOSS) - NOT CALCULATED<br>(AGGREGATE)        |                     |                     |                 |                |
| OPTION REALIZED GAIN/(LOSS) - NOT CALCULATED<br>(AGGREGATE) |                     |                     |                 |                |
| GRAND TOTAL SUPPLEMENTAL INFORMATION                        | \$16,369,297.25     | \$16,369,297.25     | \$15,641,931.30 | (\$727,365.95) |

## **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**

|                       |       |
|-----------------------|-------|
| <b>President</b>      | _____ |
| <b>Vice-President</b> | _____ |
| <b>Secretary</b>      | _____ |
| <b>Treasurer</b>      | _____ |

- 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

**THE VAN WERT COUNTY FOUNDATION**  
138 East Main Street  
Van Wert, Ohio, 45891  
Telephone (419) 238-1743 Fax (419) 238-3374  
email: vwcf@bright.net

## **COLLEGE SCHOLARSHIP APPLICATION FORM**

### **(A) STUDENT INFORMATION:**

**NAME:** \_\_\_\_\_ **DATE:** \_\_\_\_\_

**ADDRESS:** \_\_\_\_\_

\_\_\_\_\_ **COUNTY RESIDENCE** \_\_\_\_\_

**PHONE:** \_\_\_\_\_ **EMAIL:** \_\_\_\_\_

**STUDENTS STATUS** \_\_\_\_\_ Single \_\_\_\_\_ Married

**NAME OF COLLEGE:** \_\_\_\_\_

**TERMS:** Quarter \_\_\_\_\_ Semester \_\_\_\_\_ (check one)

**ADDRESS:** \_\_\_\_\_

-----

\_\_\_\_\_  
**GRADE NEXT SEPTEMBER:** Soph., Jr., Sr., 5<sup>th</sup> 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 2011-12 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.**

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**THE VAN WERT COUNTY FOUNDATION**

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

# Tax Asset Detail 1/01/10 - 12/31/10

| 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 |
|-------------------------------------------|---|----------------------------|-----------------|------------|-------------------------|---------------|------------------------|--------------------------|--------------|--------------------|------------|------------|
| <b>Group: LAND, BLDG. &amp; EQUIPMENT</b> |   |                            |                 |            |                         |               |                        |                          |              |                    |            |            |
| <b>Location: Art Center</b>               |   |                            |                 |            |                         |               |                        |                          |              |                    |            |            |
| 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          | 26,452.23              | 1,648.97                 | 28,101.20    | 37,857.69          | S/L        | 40.0000    |
| 69                                        |   | ART CENTER REMODELING      | 1/31/94         | 13,860.29  | 0.00                    | 0.00          | 5,559.86               | 346.51                   | 5,906.37     | 7,953.92           | S/L        | 40.0000    |
| 70                                        |   | ART CENTER PARKING LOT     | 8/03/94         | 5,250.00   | 0.00                    | 0.00          | 4,068.75               | 262.50                   | 4,331.25     | 918.75             | 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          | 2,701.50               | 174.29                   | 2,875.79     | 610.09             | 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          | 330.48                 | 22.99                    | 353.47       | 566.02             | 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          | 766.53                 | 64.55                    | 831.08       | 1,751.09           | S/L        | 40.0000    |
| 85                                        |   | ART CENTER-SUMP PUMP RER   | 4/02/98         | 3,526.28   | 0.00                    | 0.00          | 1,032.20               | 88.16                    | 1,120.36     | 2,405.92           | S/L        | 40.0000    |
| 88                                        |   | ART CENTER ROOFING         | 8/04/99         | 8,123.25   | 0.00                    | 0.00          | 2,106.96               | 203.08                   | 2,310.04     | 5,813.21           | S/L        | 40.0000    |
| 89                                        |   | ART CTR-OFFICE FURNITURE   | 10/10/00        | 1,010.88   | 0.00                    | 0.00          | 960.35                 | 50.53                    | 1,010.88     | 0.00               | 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          | 1,268.25               | 169.10                   | 1,437.35     | 253.61             | S/L        | 10.0000    |
| 100                                       |   | ART CTR ROLL UP DOOR       | 2/28/02         | 3,092.00   | 0.00                    | 0.00          | 608.74                 | 77.30                    | 686.04       | 2,405.96           | S/L        | 10.0000    |
| 107                                       |   | ART CENTER TRACK LIGHTS    | 8/19/04         | 612.00     | 0.00                    | 0.00          | 82.24                  | 15.30                    | 97.54        | 514.46             | S/L        | 40.0000    |
| 108                                       |   | ART CENTER REMODELING      | 1/01/05         | 42,438.63  | 0.00                    | 0.00          | 5,260.64               | 1,060.97                 | 6,321.61     | 36,117.02          | S/L        | 40.0000    |
| 121                                       |   | ART CENTER LAP TOP         | 4/19/06         | 1,497.00   | 0.00                    | 0.00          | 1,497.00               | 149.70                   | 1,197.60     | 299.40             | S/L        | 5.0000     |
| 129                                       |   | ART CTR COLOR COPIER       | 4/23/07         | 8,878.00   | 0.00                    | 0.00          | 3,699.17               | 1,479.67                 | 5,178.84     | 3,699.16           | S/L        | 6.0000     |
| 130                                       |   | ART CTR ROOF               | 11/13/07        | 12,793.00  | 0.00                    | 0.00          | 679.64                 | 319.83                   | 999.47       | 11,793.53          | S/L        | 40.0000    |
| 140                                       |   | ART CTR-OVERHEAD DOOR &    | 12/15/08        | 4,818.00   | 0.00                    | 0.00          | 125.47                 | 120.45                   | 245.92       | 4,572.08           | S/L        | 40.0000    |
| 144                                       |   | ART CTR-LAPTOP             | 7/28/10         | 814.00     | 0.00c                   | 0.00          | 0.00                   | 81.40                    | 81.40        | 732.60             | S/L        | 5.0000     |
| 147                                       |   | ART CTR-NEW LIGHTING       | 10/04/10        | 6,257.00   | 0.00c                   | 0.00          | 0.00                   | 312.85                   | 312.85       | 5,944.15           | S/L        | 10.0000    |
| <b>Art Center</b>                         |   |                            |                 | 283,799.77 | 0.00c                   | 0.00          | 147,942.96             | 6,648.15                 | 154,591.11   | 129,208.66         |            |            |
| <b>*Less: Dispositions and Transfers</b>  |   |                            |                 | 1,497.00   | 0.00                    | 0.00          | 1,047.90               | 0.00                     | 1,197.60     | 299.40             |            |            |
| <b>Net Art Center</b>                     |   |                            |                 | 282,302.77 | 0.00c                   | 0.00          | 146,895.06             | 6,648.15                 | 153,393.51   | 128,909.26         |            |            |
| <b>Location: Hiestand</b>                 |   |                            |                 |            |                         |               |                        |                          |              |                    |            |            |
| 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 TBL&S & 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          | 3,715.63               | 297.25                   | 4,012.88     | 1,932.12           | S/L        | 20.0000    |

Tax Asset Detail 1/01/10 - 12/31/10

| 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: LAND, BLDG. & EQUIPMENT   Location: Hiestand (continued) |   |                            |                 |            |                         |               |                        |                          |              |                    |            |            |
| 86                                                              |   | HIESTAND PLAYGROUND EQU    | 12/03/99        | 15,748.28  | 0.00                    | 0.00          | 13,287.64              | 1,312.36                 | 14,600.00    | 1,148.28           | S/L        | 12.0000    |
| 87                                                              |   | HIESTAND-FIBAR SURFACING   | 12/03/99        | 7,536.00   | 0.00                    | 0.00          | 3,815.10               | 376.80                   | 4,191.90     | 3,344.10           | S/L        | 20.0000    |
| 94                                                              |   | HIESTAND WOODS SIGNS       | 3/23/00         | 1,494.12   | 0.00                    | 0.00          | 1,182.85               | 124.51                   | 1,307.36     | 186.76             | S/L        | 12.0000    |
| 96                                                              |   | HIESTAND-3 PUSH MOWERS     | 10/26/01        | 1,017.00   | 0.00                    | 0.00          | 720.38                 | 84.75                    | 805.13       | 211.87             | S/L        | 12.0000    |
| 99                                                              |   | HIESTAND (2) MOWERS & TRIN | 5/23/02         | 601.74     | 0.00                    | 0.00          | 376.12                 | 50.15                    | 426.27       | 175.47             | S/L        | 12.0000    |
| 103                                                             |   | ELECTRICAL SIGN-PARK       | 6/06/03         | 2,972.00   | 0.00                    | 0.00          | 1,609.85               | 247.67                   | 1,857.52     | 1,114.48           | S/L        | 12.0000    |
| 113                                                             |   | HIESTAND PAVING            | 8/25/05         | 8,300.00   | 0.00                    | 0.00          | 1,867.50               | 415.00                   | 2,282.50     | 6,017.50           | S/L        | 20.0000    |
| 116                                                             |   | HIESTAND-ID LAWN MOWER     | 5/04/05         | 8,700.87   | 0.00                    | 0.00          | 3,915.40               | 870.09                   | 4,785.49     | 3,915.38           | S/L        | 10.0000    |
| 117                                                             |   | HIESTAND-SIGN              | 10/07/05        | 280.00     | 0.00                    | 0.00          | 126.00                 | 28.00                    | 154.00       | 126.00             | S/L        | 10.0000    |
| 131                                                             |   | HIESTAND-TRIMMER & BLOW    | 5/31/07         | 689.98     | 0.00                    | 0.00          | 172.50                 | 69.00                    | 241.50       | 448.48             | S/L        | 10.0000    |
| 136                                                             |   | HIESTAND-REPLACE SLOTH SI  | 12/05/08        | 3,243.47   | 0.00                    | 0.00          | 84.47                  | 81.09                    | 165.56       | 3,077.91           | S/L        | 40.0000    |
| 137                                                             |   | HIESTAND-ELECTRIC POLE     | 10/20/08        | 1,817.04   | 0.00                    | 0.00          | 54.89                  | 45.43                    | 100.32       | 1,716.72           | S/L        | 40.0000    |
| 138                                                             |   | HIESTAND-FIREPLACE DEMO    | 10/28/08        | 11,500.00  | 0.00                    | 0.00          | 347.40                 | 287.50                   | 634.90       | 10,865.10          | S/L        | 40.0000    |
| Hiestand                                                        |   |                            |                 | 126,179.85 | 0.00c                   | 0.00          | 85,462.08              | 4,289.60                 | 89,751.68    | 36,428.17          |            |            |
| 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          | 48,843.02              | 2,866.32                 | 51,709.34    | 62,943.58          | 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          | 618.36                 | 32.56                    | 650.92       | 0.00               | 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          | 306.00                 | 40.80                    | 346.80       | 61.20              | 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          | 13,800.00              | 0.00                     | 13,800.00    | 0.00               | S/L        | 5.0000     |
| 106                                                             |   | COMPUTER(RENEE) - INTEL PE | 4/26/04         | 843.00     | 0.00                    | 0.00          | 843.00                 | 0.00                     | 843.00       | 0.00               | S/L        | 5.0000     |
| 109                                                             |   | FOUNDATION OFFICE REMODI   | 9/02/04         | 23,690.99  | 0.00                    | 0.00          | 3,134.10               | 592.27                   | 3,726.37     | 19,964.62          | S/L        | 40.0000    |
| 110                                                             |   | CONFERENCE ROOM TABLE AI   | 11/23/04        | 4,765.53   | 0.00                    | 0.00          | 2,442.32               | 476.55                   | 2,918.87     | 1,846.66           | S/L        | 10.0000    |
| 111                                                             |   | CARPET                     | 11/12/04        | 1,840.00   | 0.00                    | 0.00          | 943.00                 | 184.00                   | 1,127.00     | 713.00             | S/L        | 10.0000    |
| 112                                                             |   | CHAIRMAT                   | 9/16/04         | 68.99      | 0.00                    | 0.00          | 37.09                  | 6.90                     | 43.99        | 25.00              | S/L        | 10.0000    |
| 114                                                             |   | 5 DRAWER FLAT FILE         | 1/14/05         | 618.11     | 0.00                    | 0.00          | 278.15                 | 61.81                    | 339.96       | 278.15             | S/L        | 10.0000    |
| 115                                                             |   | COMPUTER-LARRY             | 12/22/05        | 700.00     | 0.00                    | 0.00          | 630.00                 | 70.00                    | 700.00       | 0.00               | S/L        | 5.0000     |
| 118                                                             |   | OFFICE CHAIR-PAUL          | 3/18/06         | 117.14     | 0.00                    | 0.00          | 40.99                  | 11.71                    | 52.70        | 64.44              | S/L        | 10.0000    |
| 120                                                             |   | (18) CONFERENCE ROOM CHAI  | 7/31/06         | 4,392.40   | 0.00                    | 0.00          | 1,537.20               | 439.20                   | 1,976.40     | 2,415.60           | S/L        | 10.0000    |
| 122                                                             |   | INK JET PRINTER (LARRY)    | 1/23/07         | 116.50     | 0.00                    | 0.00          | 58.25                  | 23.30                    | 81.55        | 34.95              | S/L        | 5.0000     |
| 123                                                             |   | EXTERIOR SIGN              | 7/17/07         | 3,300.00   | 0.00                    | 0.00          | 202.81                 | 82.50                    | 285.31       | 3,014.69           | S/L        | 40.0000    |
| 124                                                             |   | ANSWERING PHONE SYSTEM     | 5/23/07         | 133.04     | 0.00                    | 0.00          | 33.25                  | 13.30                    | 46.55        | 86.49              | S/L        | 10.0000    |
| 125                                                             |   | SWEEPER                    | 8/07/07         | 158.71     | 0.00                    | 0.00          | 39.68                  | 15.87                    | 55.55        | 103.16             | S/L        | 10.0000    |
| 126                                                             |   | FOUNDATION REMODELING      | 9/10/07         | 39,046.32  | 0.00                    | 0.00          | 2,237.03               | 976.16                   | 3,213.19     | 35,833.13          | S/L        | 40.0000    |

# Tax Asset Detail 1/01/10 - 12/31/10

| 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: LAND, BLDG. & EQUIPMENT   Location: Office (continued) |   |                          |                 |            |                         |               |                        |                          |              |                    |            |            |
| 127                                                           |   | FOUNDATION ROOF          | 9/21/07         | 12,845.00  | 0.00                    | 0.00          | 735.92                 | 321.13                   | 1,057.05     | 11,787.95          | S/L        | 40 0000    |
| 128                                                           |   | OFFICE FURNITURE-WAITING | 10/03/07        | 763.89     | 0.00                    | 0.00          | 190.97                 | 76.39                    | 267.36       | 496.53             | S/L        | 10 0000    |
| 132                                                           |   | 19" LCD MONITOR          | 3/03/08         | 296.50     | 0.00                    | 0.00          | 111.19                 | 59.30                    | 170.49       | 126.01             | S/L        | 5 0000     |
| 133                                                           |   | FILING CABINET           | 3/31/08         | 187.14     | 0.00                    | 0.00          | 35.08                  | 18.71                    | 53.79        | 133.35             | S/L        | 10 0000    |
| 134                                                           |   | PRINTER                  | 9/09/08         | 132.50     | 0.00                    | 0.00          | 36.44                  | 26.50                    | 62.94        | 69.56              | S/L        | 5 0000     |
| 135                                                           |   | COMPUTER (SHARON)        | 10/08/08        | 1,255.50   | 0.00                    | 0.00          | 282.49                 | 251.10                   | 533.59       | 721.91             | S/L        | 5 0000     |
| 139                                                           |   | MONITORS (RENEE & PAUL)  | 10/08/08        | 498.00     | 0.00                    | 0.00          | 112.05                 | 99.60                    | 211.65       | 286.35             | S/L        | 5 0000     |
| 141                                                           |   | COMPUTER (PAUL)          | 2/09/09         | 1,145.50   | 0.00                    | 0.00          | 114.55                 | 229.10                   | 343.65       | 801.85             | S/L        | 5 0000     |
| 142                                                           |   | MONITOR (LARRY)          | 10/23/09        | 199.00     | 0.00                    | 0.00          | 19.90                  | 39.80                    | 59.70        | 139.30             | S/L        | 5 0000     |
| 143                                                           |   | WATER FOUNTAIN           | 4/09/09         | 1,197.58   | 0.00                    | 0.00          | 59.88                  | 119.76                   | 179.64       | 1,017.94           | S/L        | 10 0000    |
| 145                                                           |   | COMPUTER (RENEE)         | 2/25/10         | 769.00     | 0.00c                   | 0.00          | 0.00                   | 76.90                    | 76.90        | 692.10             | S/L        | 5 0000     |
| 146                                                           |   | PLAQUE                   | 2/08/10         | 2,166.00   | 0.00c                   | 0.00          | 0.00                   | 108.30                   | 108.30       | 2,057.70           | S/L        | 10 0000    |
| Office                                                        |   |                          |                 |            |                         |               |                        |                          |              |                    |            |            |
|                                                               |   |                          |                 | 247,365.04 | 0.00c                   | 0.00          | 93,829.98              | 7,319.84                 | 101,149.82   | 146,215.22         |            |            |
|                                                               |   |                          |                 | 843.00     | 0.00                    | 0.00          | 843.00                 | 0.00                     | 843.00       | 0.00               |            |            |
|                                                               |   |                          |                 | 246,522.04 | 0.00c                   | 0.00          | 92,986.98              | 7,319.84                 | 100,306.82   | 146,215.22         |            |            |
|                                                               |   |                          |                 | 657,344.66 | 0.00c                   | 0.00          | 327,235.02             | 18,257.59                | 345,492.61   | 311,852.05         |            |            |
|                                                               |   |                          |                 | 2,340.00   | 0.00                    | 0.00          | 1,890.90               | 0.00                     | 2,040.60     | 299.40             |            |            |
|                                                               |   |                          |                 | 655,004.66 | 0.00c                   | 0.00          | 325,344.12             | 18,257.59                | 343,452.01   | 311,552.65         |            |            |
| *Less: Dispositions and Transfers                             |   |                          |                 |            |                         |               |                        |                          |              |                    |            |            |
| Net Office                                                    |   |                          |                 |            |                         |               |                        |                          |              |                    |            |            |
|                                                               |   |                          |                 | 657,344.66 | 0.00c                   | 0.00          | 327,235.02             | 18,257.59                | 345,492.61   | 311,852.05         |            |            |
|                                                               |   |                          |                 | 2,340.00   | 0.00                    | 0.00          | 1,890.90               | 0.00                     | 2,040.60     | 299.40             |            |            |
|                                                               |   |                          |                 | 655,004.66 | 0.00c                   | 0.00          | 325,344.12             | 18,257.59                | 343,452.01   | 311,552.65         |            |            |
| LAND, BLDG. & EQUIPMENT                                       |   |                          |                 |            |                         |               |                        |                          |              |                    |            |            |
| *Less: Dispositions and Transfers                             |   |                          |                 |            |                         |               |                        |                          |              |                    |            |            |
| Net LAND, BLDG. & EQUIPMENT                                   |   |                          |                 |            |                         |               |                        |                          |              |                    |            |            |
|                                                               |   |                          |                 | 657,344.66 | 0.00c                   | 0.00          | 327,235.02             | 18,257.59                | 345,492.61   | 311,852.05         |            |            |
|                                                               |   |                          |                 | 2,340.00   | 0.00                    | 0.00          | 1,890.90               | 0.00                     | 2,040.60     | 299.40             |            |            |
|                                                               |   |                          |                 | 655,004.66 | 0.00c                   | 0.00          | 325,344.12             | 18,257.59                | 343,452.01   | 311,552.65         |            |            |
| 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       |

| Asset                                                 | d<br>t | Property Description       | Date In<br>Service | Tax<br>Cost  | Sec 179 Exp<br>Current = c | Tax<br>Bonus Amt | Tax Prior<br>Depreciation | Tax Current<br>Depreciation | Tax<br>End Depr | Tax Net<br>Book Value | Tax<br>Method | Tax<br>Period |
|-------------------------------------------------------|--------|----------------------------|--------------------|--------------|----------------------------|------------------|---------------------------|-----------------------------|-----------------|-----------------------|---------------|---------------|
| Group: RENTAL PROPERTIES   Location: Farm (continued) |        |                            |                    |              |                            |                  |                           |                             |                 |                       |               |               |
| 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          |
| 31                                                    |        | TILING                     | 4/22/92            | 5,601.95     | 0.00                       | 0.00             | 4,901.75                  | 280.10                      | 5,181.85        | 420.10                | 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             | 3,516.95                  | 226.90                      | 3,743.85        | 794.16                | S/L           | 20.0000       |
| 37                                                    |        | FLICKINGER FARM #11 TILING | 9/29/94            | 7,006.23     | 0.00                       | 0.00             | 5,429.81                  | 350.31                      | 5,780.12        | 1,226.11              | S/L           | 20.0000       |
| 38                                                    |        | FLICKINGER FARM #16 TILING | 9/19/94            | 6,276.92     | 0.00                       | 0.00             | 4,864.67                  | 313.85                      | 5,178.52        | 1,098.40              | 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             | 2,904.93                  | 200.34                      | 3,105.27        | 901.58                | 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             | 6,990.39                  | 628.35                      | 7,618.74        | 4,948.31              | S/L           | 20.0000       |
| 45                                                    |        | FARM #14 TILING            | 10/08/98           | 4,362.95     | 0.00                       | 0.00             | 2,426.92                  | 218.15                      | 2,645.07        | 1,717.88              | S/L           | 20.0000       |
| 46                                                    |        | FARM #16 TILING            | 9/02/98            | 5,656.53     | 0.00                       | 0.00             | 3,217.19                  | 282.83                      | 3,500.02        | 2,156.51              | S/L           | 20.0000       |
| 47                                                    |        | FARM #8 TILING             | 11/18/98           | 5,741.10     | 0.00                       | 0.00             | 3,193.54                  | 287.06                      | 3,480.60        | 2,260.50              | S/L           | 20.0000       |
| 48                                                    |        | FLICKINGER FARM #17 TILING | 11/03/99           | 5,875.41     | 0.00                       | 0.00             | 2,974.42                  | 293.77                      | 3,268.19        | 2,607.22              | S/L           | 20.0000       |
| 86                                                    |        | LESIE 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           |
| 87                                                    |        | LESIE TILING 320 A         | 11/30/00           | 105,600.00   | 0.00                       | 0.00             | 47,520.00                 | 5,280.00                    | 52,800.00       | 52,800.00             | S/L           | 20.0000       |
| 88                                                    |        | TILING-RINESMITH #19       | 12/20/01           | 3,342.63     | 0.00                       | 0.00             | 1,420.61                  | 167.13                      | 1,587.74        | 1,754.89              | S/L           | 20.0000       |
| 90                                                    |        | TILING-FLICKINGER FARM #11 | 3/13/01            | 5,373.22     | 0.00                       | 0.00             | 2,283.61                  | 268.66                      | 2,552.27        | 2,820.95              | S/L           | 20.0000       |
| 91                                                    |        | TILING-FLICKINGER #9       | 8/15/01            | 10,391.13    | 0.00                       | 0.00             | 4,416.26                  | 519.56                      | 4,935.82        | 5,455.31              | S/L           | 20.0000       |
| 92                                                    |        | TILING-#1                  | 12/27/01           | 5,445.70     | 0.00                       | 0.00             | 2,314.46                  | 272.29                      | 2,586.75        | 2,858.95              | S/L           | 20.0000       |
| 93                                                    |        | TILING-#8                  | 1/03/02            | 2,806.92     | 0.00                       | 0.00             | 1,052.62                  | 140.35                      | 1,192.97        | 1,613.95              | S/L           | 20.0000       |
| 94                                                    |        | LESIE FARM #20 TILING      | 4/29/03            | 5,711.33     | 0.00                       | 0.00             | 1,856.20                  | 285.57                      | 2,141.77        | 3,569.56              | S/L           | 20.0000       |
| 95                                                    |        | LESIE FARM TILING          | 7/01/04            | 12,424.96    | 0.00                       | 0.00             | 3,339.22                  | 621.25                      | 3,960.47        | 8,464.49              | S/L           | 20.0000       |
| 113                                                   |        | TILING-LESIE FARM          | 8/31/05            | 14,415.84    | 0.00                       | 0.00             | 3,243.56                  | 720.79                      | 3,964.35        | 10,451.49             | S/L           | 20.0000       |
| 122                                                   |        | TILING-FARM #1             | 8/14/06            | 15,136.67    | 0.00                       | 0.00             | 2,648.91                  | 756.83                      | 3,405.74        | 11,730.93             | 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             | 7,500.00                  | 2,500.00                    | 10,000.00       | 40,000.00             | S/L           | 20.0000       |
| 125                                                   |        | TILING-FARM #21            | 9/19/07            | 5,495.58     | 0.00                       | 0.00             | 686.95                    | 274.78                      | 961.73          | 4,533.85              | S/L           | 20.0000       |
| 126                                                   |        | TILING-FARM #20            | 6/01/07            | 30,878.26    | 0.00                       | 0.00             | 3,859.78                  | 1,543.91                    | 5,403.69        | 25,474.57             | S/L           | 20.0000       |
| 127                                                   |        | TILING-FARM #20            | 7/22/09            | 1,042.79     | 0.00                       | 0.00             | 26.07                     | 52.14                       | 78.21           | 964.58                | S/L           | 20.0000       |
| 128                                                   |        | TILING-FARM #1             | 8/17/09            | 30,953.95    | 0.00                       | 0.00             | 773.85                    | 1,547.70                    | 2,321.55        | 28,632.40             | S/L           | 20.0000       |
| 129                                                   |        | TILING (BAKER) STRETE      | 2/09/10            | 4,996.42     | 0.00c                      | 0.00             | 0.00                      | 124.91                      | 124.91          | 4,871.51              | S/L           | 20.0000       |
| 130                                                   |        | TILING FARM #21            | 7/01/10            | 18,201.54    | 0.00c                      | 0.00             | 0.00                      | 455.04                      | 455.04          | 17,746.50             | S/L           | 20.0000       |
| Farm                                                  |        |                            |                    |              |                            |                  |                           |                             |                 |                       |               |               |
|                                                       |        |                            |                    | 3,103,444.27 | 0.00c                      | 0.00             | 272,601.40                | 18,612.57                   | 291,213.97      | 2,812,230.30          |               |               |
| RENTAL PROPERTIES                                     |        |                            |                    | 3,103,444.27 | 0.00c                      | 0.00             | 272,601.40                | 18,612.57                   | 291,213.97      | 2,812,230.30          |               |               |

| Asset | d<br>t | Property Description                    | Date In<br>Service | Tax<br>Cost  | Sec 179 Exp<br>Current = c | Tax<br>Bonus Amt | Tax Prior<br>Depreciation | Tax Current<br>Depreciation | Tax<br>End Depr | Tax Net<br>Book Value | Tax<br>Method | Tax<br>Period |
|-------|--------|-----------------------------------------|--------------------|--------------|----------------------------|------------------|---------------------------|-----------------------------|-----------------|-----------------------|---------------|---------------|
|       |        | <b>Grand Total</b>                      |                    | 3,760,788.93 | 0.00c                      | 0.00             | 599,836.42                | 36,870.16                   | 636,706.58      | 3,124,082.35          |               |               |
|       |        | <b>Less: Dispositions and Transfers</b> |                    | 2,340.00     | 0.00                       | 0.00             | 1,890.90                  | 0.00                        | 2,040.60        | 299.40                |               |               |
|       |        | <b>Net Grand Total</b>                  |                    | 3,758,448.93 | 0.00c                      | 0.00             | 597,945.52                | 36,870.16                   | 634,665.98      | 3,123,782.95          |               |               |