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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

2011**Open to Public Inspection****A For the 2011 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 \$ **11,848,200****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)

H(c) Group exemption number**I** Tax-exempt status ☒ 501(c)(3) ☐ 501(c) () (insert no) ☐ 4947(a)(1) or ☐ 527**J** Website: **VANWERT.COM/FOUNDATION****K** Form of organization ☒ Corporation ☐ Trust ☐ Association ☐ Other**L** Year of formation **1925****M** State of legal domicile **OH****Part I Summary****Activities & Governance****1** Briefly describe the organization's mission or most significant activities:

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

2 Check this box ☐ if the organization discontinued its operations or disposed of more than 25% of its net assets.**3** Number of voting members of the governing body (Part VI, line 1a)**3** **15****4** Number of independent voting members of the governing body (Part VI, line 1b)**4** **15****5** Total number of individuals employed in calendar year 2011 (Part V, line 2a)**5** **8****6** Total number of volunteers (estimate if necessary)**6** **0****7a** Total unrelated business revenue from Part VIII, column (C), line 12**7a** **0****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

1,185,019 **1,888,137****9** Program service revenue (Part VIII, line 2g)**0** **0****10** Investment income (Part VIII, column (A), lines 3, 4, and 7d)**508,884** **2,018,032****11** Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)**350,802** **491,572****12** Total revenue—add lines 8 through 11 (must equal Part VIII, column (A), line 12)**2,044,705** **4,397,741****Expenses****13** Grants and similar amounts paid (Part IX, column (A), lines 1–3)**1,004,966** **1,285,995****14** Benefits paid to or for members (Part IX, column (A), line 4)**0** **0****15** Salaries, other compensation, employee benefits (Part IX, column (A), lines 5–10)**254,524** **237,076****16a** Professional fundraising fees (Part IX, column (A), line 11e)**0** **0****b** Total fundraising expenses (Part IX, column (D), line 25) **0****17** Other expenses (Part IX, column (A), lines 11a–11d, 11f–24e)**241,175** **251,226****18** Total expenses. Add lines 13–17 (must equal Part IX, column (A), line 25)**1,500,665** **1,774,297****19** Revenue less expenses. Subtract line 18 from line 12**544,040** **2,623,444****Net Assets or Fund Balances****20** Total assets (Part X, line 16)

Beginning of Current Year

End of Year

37,035,243 **37,583,855****21** Total liabilities (Part X, line 26)**8,648** **117,950****22** Net assets or fund balances. Subtract line 21 from line 20**37,026,595** **37,465,905****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

Date

LARRY WENDEL**EXECUTIVE SECRETARY**

Type or print name and title

Print/Type preparer's name

Preparer's signature

Date

Check ☐ if self-employed

PTIN

RODNEY L. STOLLER**5-11-12****P00080969**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**Phone no **419-238-0658**

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** (2011)

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 ☒ **No**

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

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

☐ Yes ☒ **No**

If "Yes," describe these changes on Schedule O

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured 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 \$ **308,540** including grants of \$ **308,540**) (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 \$ **787,339** including grants of \$ **787,339**) (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 \$ **111,352** including grants of \$ **104,510**) (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 \$ **89,732** including grants of \$ **85,606**) (Revenue \$)

4e Total program service expenses **1,296,963**

Part IV Checklist of Required Schedules

	Yes	No
1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes," complete Schedule A	X	
2 Is the organization required to complete Schedule B, Schedule of Contributors (see instructions)?	X	
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I		X
4 Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? If "Yes," complete Schedule C, Part II		X
5 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		X
6 Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I	X	
7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II		X
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III		X
9 Did the organization report an amount in Part X, line 21, serve as a custodian for amounts not listed in Part X, or provide credit counseling, debt management, credit repair, or debt negotiation services? If "Yes," complete Schedule D, Part IV	X	
10 Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? If "Yes," complete Schedule D, Part V	X	
11 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		
a Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI	X	
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		X
c 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		X
d 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		X
e Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X	X	
f 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		X
12a Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI, XII, and XIII	X	
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		X
13 Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E		X
14a Did the organization maintain an office, employees, or agents outside of the United States?		X
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? If "Yes," complete Schedule F, Parts I and IV		X
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any organization or entity located outside the United States? If "Yes," complete Schedule F, Parts II and IV		X
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance to individuals located outside the United States? If "Yes," complete Schedule F, Parts III and IV		X
17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I (see instructions)		X
18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II		X
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes," complete Schedule G, Part III		X
20a Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H		X
b If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?		

Part IV Checklist of Required Schedules (continued)

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

Part V Statements Regarding Other IRS Filings and Tax ComplianceCheck if Schedule O contains a response to any question in this Part V ☐

		Yes	No
1a	Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable.		
1b	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable.		
c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?		
N/A			
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return.		
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns? Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions).	X	
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year?		X
b	If "Yes," has it filed a Form 990-T for this year? If "No," provide an explanation in Schedule O.		
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?		X
b	If "Yes," enter the name of the foreign country: See instructions for filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.		
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?		X
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?		X
c	If "Yes" to line 5a or 5b, did the organization file Form 8886-T?		
6a	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible?		X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?		
7	Organizations that may receive deductible contributions under section 170(c).		
a	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?		X
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?		
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?		X
d	If "Yes," indicate the number of Forms 8282 filed during the year.		
e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		X
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		X
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?		X
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?		X
8	Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?		X
9	Sponsoring organizations maintaining donor advised funds.		
a	Did the organization make any taxable distributions under section 4966?		X
b	Did the organization make a distribution to a donor, donor advisor, or related person? EXPENDITURE RESPONSIBILITY MAINTAINED	X	
10	Section 501(c)(7) organizations. Enter:		
a	Initiation fees and capital contributions included on Part VIII, line 12.		
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities.		
11	Section 501(c)(12) organizations. Enter:		
a	Gross income from members or shareholders.		
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.)		
12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?		
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year.		
13	Section 501(c)(29) qualified nonprofit health insurance issuers.		
a	Is the organization licensed to issue qualified health plans in more than one state? Note. See the instructions for additional information the organization must report on Schedule O.		
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.		
c	Enter the amount of reserves on hand.		
14a	Did the organization receive any payments for indoor tanning services during the tax year?		X
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
1a Enter the number of voting members of the governing body at the end of the tax year If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain in Schedule O	15		
b Enter the number of voting members included in line 1a, above, who are independent	15		
2 Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?	2	X	
3 Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, or trustees, or key employees to a management company or other person?	3		X
4 Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?	4		X
5 Did the organization become aware during the year of a significant diversion of the organization's assets?	5		X
6 Did the organization have members or stockholders?	6		X
7a Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?	7a		X
b Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?	7b		X
8 Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following			
a The governing body?	8a	X	
b Each committee with authority to act on behalf of the governing body?	8b	X	
9 Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O	9		X

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

	Yes	No
10a Did the organization have local chapters, branches, or affiliates?		X
b If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?		
11a Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?		X
b Describe in Schedule O the process, if any, used by the organization to review this Form 990.		
12a Did the organization have a written conflict of interest policy? If "No," go to line 13	X	
b Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	X	
c Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this was done	X	
13 Did the organization have a written whistleblower policy?	X	
14 Did the organization have a written document retention and destruction policy?	X	
15 Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?		
a The organization's CEO, Executive Director, or top management official	X	
b Other officers or key employees of the organization If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions).		X
16a Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?		X
b If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take 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 (Section 501(c)(3)s only) available for public inspection. Indicate how you made 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 made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year.
- 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 ContractorsCheck 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) Name and Title	(B) Average hours per week (describe hours for related organizations in Schedule O)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(1) CHARLES F KOCH TRUSTEE	1.00	X						0	0	0
(2) THAD LICHTENSTEIGER TRUSTEE	1.00	X						0	0	0
(3) BRUCE C KENNEDY TRUSTEE	1.00	X						0	0	0
(4) CLAIR DUDGEON TRUSTEE	1.00	X						0	0	0
(5) MICHAEL GEARHART TRUSTEE	1.00	X						0	0	0
(6) C ALLAN RUNSER TRUSTEE	1.00	X						0	0	0
(7) GARY L CLAY TRUSTEE	1.00	X						0	0	0
(8) MICHAEL T CROSS TRUSTEE	1.00	X						0	0	0
(9) ANDREW CZAJKOWSKI TRUSTEE	1.00	X						0	0	0
(10) PAUL SVABIK TRUSTEE	1.00	X						0	0	0
(11) ROBERT C YOUNG TRUSTEE	1.00	X						0	0	0
(12) MICHAEL ZEDAKER TRUSTEE	1.00	X						0	0	0
(13) FRANCIS W PURMORT, III TRUSTEE	1.00	X						0	0	0
(14) GERALD D THATCHER TRUSTEE	1.00	X						0	0	0

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

(A) Name and title	(B) Average hours per week (describe hours for related organizations in Schedule O)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(15) LARRY GREVE TRUSTEE	1.00	X						0	0	0
(16) LARRY L WENDEL EXEC SEC	40.00			X				67,900	0	3,390
(17)										
(18)										
(19)										
(20)										
(21)										
(22)										
(23)										
(24)										
(25)										
1b Sub-total								67,900		3,390
c Total from continuation sheets to Part VII, Section A										
d Total (add lines 1b and 1c)								67,900		3,390

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
3		X
4		X
5		X

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year.

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

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

Part VIII Statement of Revenue

			(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514	
Contributions, Gifts, Grants and Other Similar Amounts	1a Federated campaigns	1a					
	b Membership dues	1b					
	c Fundraising events	1c					
	d Related organizations	1d					
	e Government grants (contributions)	1e					
	f All other contributions, gifts, grants, and similar amounts not included above	1f	1,888,137				
	g Noncash contributions included in lines 1a-1f		\$ 1,318,787				
h Total. Add lines 1a-1f			1,888,137				
Program Service Revenue	2a	Busn. Code					
	b						
	c						
	d						
	e						
	f All other program service revenue						
	g Total. Add lines 2a-2f						
Other Revenue	3 Investment income (including dividends, interest, and other similar amounts)			757,336			757,336
	4 Income from investment of tax-exempt bond proceeds						
	5 Royalties						
	6a Gross rents	(i) Real	(ii) Personal				
	b Less rental exps	577,748					
	c Rental inc or (loss)	86,176					
	d Net rental income or (loss)	491,572					491,572
	7a Gross amount from sales of assets other than inventory	(i) Securities	(ii) Other				
	b Less cost or other basis & sales exps	8,371,845	253,134				
	c Gain or (loss)	7,361,615	2,668				
	d Net gain or (loss)	1,010,230	250,466	1,260,696	106,614		1,154,082
	8a Gross income from fundraising events (not including \$ of contributions reported on line 1c) See Part IV, line 18	a					
	b Less direct expenses	b					
	c Net income or (loss) from fundraising events						
	9a Gross income from gaming activities See Part IV, line 19	a					
	b Less direct expenses	b					
	c Net income or (loss) from gaming activities						
10a Gross sales of inventory, less returns and allowances	a						
b Less cost of goods sold	b						
c Net income or (loss) from sales of inventory							
Miscellaneous Revenue			Busn. Code				
11a							
b							
c							
d All other revenue							
e Total. Add lines 11a-11d							
12 Total revenue. See instructions.			4,397,741	106,614	0	2,402,990	

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).

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

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to governments and organizations in the U S See Part IV, line 21	881,907	881,907		
2 Grants and other assistance to individuals in the U S See Part IV, line 22	404,088	404,088		
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	67,900		67,900	
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	100,943		100,943	
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)	8,537		8,537	
9 Other employee benefits	45,400		45,400	
10 Payroll taxes	14,296		14,296	
11 Fees for services (non-employees)				
a Management				
b Legal				
c Accounting	42,980		42,980	
d Lobbying				
e Professional fundraising services See Part IV, line 17				
f Investment management fees	145,246		145,246	
g Other	1,500		1,500	
12 Advertising and promotion				
13 Office expenses	5,329		5,329	
14 Information technology				
15 Royalties				
16 Occupancy	4,268		4,268	
17 Travel	4,903		4,903	
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	18,506	10,968	7,538	
23 Insurance	9,711		9,711	
24 Other expenses. Itemize expenses not covered above. (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.)				
a REPAIRS & MAINTENANCE	12,757		12,757	
b DUES AND SUBSCRIPTIONS	2,588		2,588	
c ADVERTISING & BROCHURES	1,583		1,583	
d MISCELLANEOUS	935		935	
e All other expenses	920		920	
25 Total functional expenses Add lines 1 through 24e	1,774,297	1,296,963	477,334	0
26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here ☐ if following SOP 98-2 (ASC 958-720)				

Part X Balance Sheet

		(A) Beginning of year		(B) End of year
Assets	1 Cash—non-interest bearing	92,532	1	253,700
	2 Savings and temporary cash investments	652,381	2	1,344,054
	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	15,469	7	4,084
	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 5,068,980		
	b Less: accumulated depreciation	10b 672,831	10c	4,396,149
	11 Investments—publicly traded securities	33,105,479	11	31,545,911
	12 Investments—other securities. See Part IV, line 11	18,085	12	14,093
	13 Investments—program-related See Part IV, line 11		13	
	14 Intangible assets		14	
	15 Other assets See Part IV, line 11	27,514	15	25,864
16 Total assets. Add lines 1 through 15 (must equal line 34)	37,035,243	16	37,583,855	
Liabilities	17 Accounts payable and accrued expenses	1,093	17	1,124
	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 (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24) Complete Part X of Schedule D	7,555	25	116,826
	26 Total liabilities. Add lines 17 through 25	8,648	26	117,950
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here ☐ and complete lines 27 through 29, and lines 33 and 34.			
	27 Unrestricted net assets		27	
	28 Temporarily restricted net assets		28	
	29 Permanently restricted net assets		29	
	Organizations that do not follow SFAS 117, check here ☒ and complete lines 30 through 34.			
	30 Capital stock or trust principal, or current funds		30	
	31 Paid-in or capital surplus, or land, building, or equipment fund		31	
	32 Retained earnings, endowment, accumulated income, or other funds	37,026,595	32	37,465,905
33 Total net assets or fund balances	37,026,595	33	37,465,905	
34 Total liabilities and net assets/fund balances	37,035,243	34	37,583,855	

Part XI Reconciliation of Net AssetsCheck 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	4,397,741
2	Total expenses (must equal Part IX, column (A), line 25)	2	1,774,297
3	Revenue less expenses. Subtract line 2 from line 1	3	2,623,444
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	37,026,595
5	Other changes in net assets or fund balances (explain in Schedule O)	5	-2,184,134
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	37,465,905

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

- 1 Accounting method used to prepare the Form 990: ☒ Cash ☐ Accrual ☐ Other _____
If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O.
- 2a Were the organization's financial statements compiled or reviewed by an independent accountant?
- b Were the organization's financial statements audited by an independent accountant?
- c If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant?
If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O.
- d If "Yes" to line 2a or 2b, check a box below to indicate whether the financial statements for the year were issued on a separate basis, consolidated basis, or both.
☒ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis
- 3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?
- b If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits

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

Form **990** (2011)

Other Notes and Loans Receivable

Forms

990 / 990-PF

2011

For calendar year 2011, 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) STUDENT LOANS	
(2) DUE FROM WASSENBERG ART CENTER	
(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)	5,269	4,084	
(2)	10,200		
(3)			
(4)			
(5)			
(6)			
(7)			
(8)			
(9)			
(10)			
Totals	15,469	4,084	

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

2011**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) 2011

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)
(Complete only if you checked the box on line 5, 7, or 8 of Part I 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) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")	1,440,535	1,038,199	1,889,647	1,185,019	1,888,137	7,441,537
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 Total. Add lines 1 through 3	1,440,535	1,038,199	1,889,647	1,185,019	1,888,137	7,441,537
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)						2,840,792
6 Public support. Subtract line 5 from line 4						4,600,745

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
7 Amounts from line 4	1,440,535	1,038,199	1,889,647	1,185,019	1,888,137	7,441,537
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	1,503,246	1,395,746	1,142,305	1,184,256	1,335,084	6,560,637
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 Total support. Add lines 7 through 10						14,002,174

12 Gross receipts from related activities, etc (see instructions)

12

13 **First five years.** If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here** ► ☐

Section C. Computation of Public Support Percentage

14 Public support percentage for 2011 (line 6, column (f) divided by line 11, column (f))	14	32.86 %
15 Public support percentage from 2010 Schedule A, Part II, line 14	15	36.33 %
16a 33 1/3% support test—2011. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization ► ☐		
b 33 1/3% support test—2010. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization ► ☒		
17a 10%-facts-and-circumstances test—2011. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization ► ☐		
b 10%-facts-and-circumstances test—2010. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization ► ☐		
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions ► ☐		

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

(Complete only if you checked the box on line 9 of Part I 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) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1 through 5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 Public support. (Subtract line 7c from line 6.)						

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
13 Total support. (Add lines 9, 10c, 11, and 12.)						
14 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here ► ☐						

Section C. Computation of Public Support Percentage

15 Public support percentage for 2011 (line 8, column (f) divided by line 13, column (f))	15	%
16 Public support percentage from 2010 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2011 (line 10c, column (f) divided by line 13, column (f))	17	%
18 Investment income percentage from 2010 Schedule A, Part III, line 17	18	%

19a **33 1/3% support tests—2011.** 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—2010.** 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).

**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, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b.
▶ Attach to Form 990. ▶ See separate instructions.

OMB No 1545-0047

2011**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	15	0
2 Aggregate contributions to (during year)	245,264	
3 Aggregate grants from (during year)	229,258	
4 Aggregate value at end of year	190,512	

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

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

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

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

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

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

	Held at the End of the Tax Year
a Total number of conservation easements	2a
b Total acreage restricted by conservation easements	2b
c Number of conservation easements on a certified historic structure included in (a)	2c
d Number of conservation easements included in (c) acquired after 8/17/06, 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	2,908,407
1d	933,186
1e	125,382
1f	3,716,211

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 the 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	36,851,396	32,789,703	26,379,349	36,819,915	
b Contributions	1,637,816	1,061,861	1,639,458	585,705	
c Net investment earnings, gains, and losses	185,974	4,281,222	5,864,652	-9,239,647	
d Grants or scholarships	1,056,737	915,262	727,085	1,325,551	
e Other expenditures for facilities and programs	10,968	10,938	10,744	10,287	
f Administrative expenses	332,088	355,190	355,927	450,786	
g End of year balance	37,275,393	36,851,396	32,789,703	26,379,349	

2 Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as:

- a Board designated or quasi-endowment ☐ %
 b Permanent endowment ☒ 100.00 %
 c Temporarily restricted endowment ☐ %

The percentages in lines 2a, 2b, and 2c should equal 100%

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

- (i) unrelated organizations
 (ii) related organizations

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

	Yes	No
3a(i)		☒
3a(ii)		☒
3b		

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

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

Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land	3,771,277	7,648		3,778,925
b Buildings		594,870	318,943	275,927
c Leasehold improvements	641,688		311,085	330,603
d Equipment		53,497	42,803	10,694
e Other				
Total. Add lines 1a through 1e (Column (d) must equal Form 990, Part X, column (B), line 10(c))				4,396,149

Schedule D (Form 990) 2011

Schedule D (Form 990) 2011

THE VAN WERT COUNTY FOUNDATION**34-0907558**Page **3****Part VII Investments—Other Securities.** See Form 990, Part X, line 12.

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation Cost or end-of-year market value
(1) Financial derivatives		
(2) Closely-held equity interests		
(3) Other		
(A)		
(B)		
(C)		
(D)		
(E)		
(F)		
(G)		
(H)		
(I)		
Total. (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 Cost or end-of-year market value
(1)		
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
(10)		
Total. (Column (b) must equal Form 990, Part X, col (B) line 13)		

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

(a) Description	(b) Book value
(1)	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	
Total. (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) Book value
(1) Federal income taxes	
(2) DESIGNATED TO OTHER BENEFICIARIES	109,271
(3) DUE TO WRIGHT TRUST	7,555
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	
(11)	
Total. (Column (b) must equal Form 990, Part X, col (B) line 25)	116,826

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	4,397,741
2	Total expenses (Form 990, Part IX, column (A), line 25)	2	1,774,297
3	Excess or (deficit) for the year Subtract line 2 from line 1	3	2,623,444
4	Net unrealized gains (losses) on investments	4	-2,184,134
5	Donated services and use of facilities	5	
6	Investment expenses	6	
7	Prior period adjustments	7	
8	Other (Describe in Part XIV.)	8	410,895
9	Total adjustments (net) Add lines 4 through 8	9	-1,773,239
10	Excess or (deficit) for the year per audited financial statements Combine lines 3 and 9	10	850,205

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	2,624,502
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12		
a	Net unrealized gains on investments	2a	-2,184,134
b	Donated services and use of facilities	2b	
c	Recoveries of prior year grants	2c	
d	Other (Describe in Part XIV.)	2d	410,895
e	Add lines 2a through 2d	2e	-1,773,239
3	Subtract line 2e from line 1	3	4,397,741
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	4,397,741

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

1	Total expenses and losses per audited financial statements	1	1,774,297
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	1,774,297
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	1,774,297

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 SIX CHARITABLE REMAINDER TRUSTS. THE FOUNDATION HAS A SIGNIFICANT 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	\$	-6,312
CONTRIBUTION OF CRT REPORTED ON FORM 5227	\$	417,207

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

CHANGE IN VALUE OF CHARITABLE REMAINDER TRUSTS	\$	-6,312
CONTRIBUTION OF CRT REPORTED ON FORM 5227	\$	417,207

**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

2011**Open to Public
Inspection**

Name of the organization

Employer identification number

THE VAN WERT COUNTY FOUNDATION**34-0907558****Part I General Information on Grants and Assistance****1** Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance?☒ Yes ☐ No**2** Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States**Part II Grants and Other Assistance to Governments and Organizations in the United States.** Complete if the organization answered "Yes" to Form 990, Part IV, line 21, for any recipient that received more than \$5,000. Check this box if no one recipient received more than \$5,000.

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)	CULVER EDUCATIONAL FOUNDATION 1300 ACADEMY RD, #153 CULVER IN 46511	35-0868071	3	10,000				SCHOLARSHIP
(2)	FIRST PRESBYTERIAN CHURCH 110 W CRAWFORD VAN WERT OH 45891	34-4428937	3	8,300				GENERAL USE
(3)	FIRST PRESBYTERIAN CHURCH 110 W CRAWFORD VAN WERT OH 45891	34-4428937	3	38,000				WILL BEQUEST
(4)	OSU EXTENSION OF VAN WERT COUNTY 1055 S WASHINGTON ST VAN WERT OH 45891	31-6025986	GOV	8,000				INTERN
(5)	OSU EXTENSION OF VAN WERT COUNTY 1055 S WASHINGTON ST VAN WERT OH 45891	31-6025986	GOV	9,500				AG TESTING
(6)	THE BRUMBACK LIBRARY 215 W MAIN ST VAN WERT OH 45891	34-1682720	GOV	6,000				GENERAL USE
(7)	VAN WERT AREA CONV & VISITORS CTR 136 E MAIN ST VAN WERT OH 45891	01-0609356	6	10,181				GENERAL USE
(8)	VAN WERT AREA PERFORMING ARTS CTR 10700 ST RT 118 VAN WERT OH 45891	87-0753478	3	75,000				OPERATIONAL GRANT
(9)	VAN WERT CITY SCHOOLS 205 W CRAWFORD VAN WERT OH 45891	34-6401505	GOV	9,512				NEEDY CHILDREN

2 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table

▶ 22

3 Enter total number of other organizations listed in the line 1 table

▶ 2

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

Schedule I (Form 990) (2011)

**SCHEDULE I
(Form 990)**Department of the Treasury
Internal Revenue Service

Name of the organization

**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

2011**Open to Public
Inspection**

Employer identification number

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 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 CITY SCHOOLS 205 W CRAWFORD VAN WERT OH 45891	34-6401505	GOV	10,000				MUSIC PROGRAMS
(2)	VAN WERT CITY SCHOOLS 205 W CRAWFORD VAN WERT OH 45891	34-6401505	GOV	25,000				TENNIS COMPLEX
(3)	VAN WERT CITY SCHOOLS 205 W CRAWFORD VAN WERT OH 45891	34-6401505	GOV	26,615				ATHLETIC COMPLEX
(4)	VAN WERT CITY SCHOOLS 205 W CRAWFORD VAN WERT OH 45891	34-6401505	GOV	124,800				TENNIS COMPLEX
(5)	VAN WERT COUNCIL ON AGING 220 FOX RD VAN WERT OH 45891	34-1158231	GOV	20,000				BUILDING CAMPAIGN
(6)	VAN WERT COUNTY HOSPITAL 1250 S WASHINGTON ST VAN WERT OH 45891	34-4429514	GOV	11,120				MATERNITY WARD/GENL
(7)	VAN WERT COUNTY HOSPITAL 1250 S WASHINGTON ST VAN WERT OH 45891	34-4429514	GOV	100,000				EMERGENCY ROOM
(8)	VAN WERT PARK DISTRICT 1185 PROFESSIONAL DR VAN WERT OH 45891	34-6401507	3	13,000				PARK IMPROVEMENTS
(9)	VAN WERT RECREATIONAL & PARKS DEPT 515 E MAIN ST VAN WERT OH 45891	34-6401506	GOV	9,706				HISTAND WOODS

2 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table**3** Enter total number of other organizations listed in the line 1 table

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

DAA

Schedule I (Form 990) (2011)

**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

2011**Open to Public
Inspection**

Name of the organization

THE VAN WERT COUNTY FOUNDATION

Employer identification number

34-0907558**Part I General Information on Grants and Assistance****1** Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance?☐ Yes ☐ No**2** Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States**Part II Grants and Other Assistance to Governments and Organizations in the United States.** Complete if the organization answered "Yes" to Form 990, Part IV, line 21, for any recipient that received more than \$5,000. Check this box if no one recipient received more than \$5,000.

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 SERVICE CLUB PO BOX 161 VAN WERT OH 45891	20-5216697	4	10,072				SCHOLARSHIPS/BANQUET
(2)	VAN WERT SOIL & WATER CONSERVATION 1185 PROFESSIONAL DR VAN WERT OH 45891	34-6401507	GOV	8,000				EDU PROG, WATER STUDY
(3)	VANTAGE CAREER CENTER 818 N FRANKLIN VAN WERT OH 45891	34-1146218	GOV	49,933				GED TEST, EDU PROG
(4)	WASSENBURG ART CENTER 643 S WASHINGTON ST VAN WERT OH 45891	34-1377187	3	104,510				OPERATION OF ART CTR
(5)	YMCA 241 W MAIN ST VAN WERT OH 45891	34-4428264	3	41,100				GENERAL/DEBT/MAINT
(6)	YWCA 408 E MAIN ST VAN WERT OH 45891	34-4430540	3	36,433				HOUSING PROG/GENERAL
(7)								
(8)								
(9)								

2 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table**3** Enter total number of other organizations listed in the line 1 table

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

DAA

Schedule I (Form 990) (2011)

Schedule I (Form 990) (2011) **THE VAN WERT COUNTY FOUNDATION** 34-0907558

Page 2

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	235	308,540			
2 SENIOR/SECRETARIAL AWARDS	5	6,000			
3 COMMUNITY CONCERT EXPENSE		70,191			
4 FAIR AWARDS	295	9,357			
5 VWCS ROBOTICS EXPENSES	2	3,000			
6 VWCS EDUC EXCEL EXPENSES	1	7,000			
7					

Part IV Supplemental Information. Complete this part to provide the information required in Part I, line 2, and any other additional information.

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

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

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

▶ Complete if the organizations answered "Yes" on Form

990, Part IV, lines 29 or 30

▶ Attach to Form 990

OMB No 1545-0047

2011**Open To Public
Inspection**

Name of the organization

THE VAN WERT COUNTY FOUNDATION

Employer identification number

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

	(a) Check if applicable	(b) Number of contributions or items contributed	(c) Noncash contribution amounts reported on Form 990, Part VIII, line 1g	(d) Method of determining noncash contribution amounts
1 Art—Works of art				
2 Art—Historical treasures				
3 Art—Fractional interests				
4 Books and publications				
5 Clothing and household goods				
6 Cars and other vehicles				
7 Boats and planes				
8 Intellectual property				
9 Securities—Publicly traded	X	1	6,687	
10 Securities—Closely held stock				
11 Securities—Partnership, LLC, or trust interests				
12 Securities—Miscellaneous				
13 Qualified conservation contribution—Historic structures				
14 Qualified conservation contribution—Other				
15 Real estate—Residential				
16 Real estate—Commercial				
17 Real estate—Other	X	1	1,312,100	
18 Collectibles				
19 Food inventory				
20 Drugs and medical supplies				
21 Taxidermy				
22 Historical artifacts				
23 Scientific specimens				
24 Archeological artifacts				
25 Other ▶ ()				
26 Other ▶ ()				
27 Other ▶ ()				
28 Other ▶ ()				

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

29

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

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

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

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

b If "Yes," describe in Part II.

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

Yes No

30a		X
31	X	
32a		X

Part II **Supplemental Information.** Complete this part to provide the information required by Part I, lines 30b, 32b, and 33, and whether the organization is reporting in Part I, column (b), the number of contributions, the number of items received, or a combination of both. Also complete this part for any additional information.

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

2011Open 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 ACCOMPLISHMENT
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)Department of the Treasury
Internal Revenue Service**Related Organizations and Unrelated Partnerships**

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

▶ Attach to Form 990. ▶ See separate instructions.

OMB No. 1545-0047

2011**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) Name, address, and EIN of disregarded entity	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Total income	(e) End-of-year assets	(f) Direct controlling entity
(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.)

(1)	(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Exempt Code section	(e) Public charity status (if section 501(c)(3))	(f) Direct controlling entity	(g) Section 512(b)(13) controlled entity?
(1)	VAN WERT AREA PERFORMING ARTS FOUND 138 E MAIN ST VAN WERT OH 45891 87-0753478	PERF ARTS	OH	3	11A	N/A	X
(2)							
(3)							
(4)							
(5)							

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

DAA

Schedule R (Form 990) 2011

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

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Predominant income (related, unrelated, excluded from tax under sections 512-514)	(f) Share of total income	(g) Share of end-of- year assets	(h) Dispro- portionate alloc ?		(i) Code V—UBI amount in box 20 of Schedule K-1 (Form 1065)	(j) General or managing partner?	(k) Percentage ownership
							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) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Type of entity (C corp, S corp, or trust)	(f) Share of total income	(g) Share of end-of-year assets	(h) Percentage ownership
(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 related organization(s)**c** Gift, grant, or capital contribution from related organization(s)**d** Loans or loan guarantees to or for related organization(s)**e** Loans or loan guarantees by related organization(s)**f** Sale of assets to related organization(s)**g** Purchase of assets from related organization(s)**h** Exchange of assets with related organization(s)**i** Lease of facilities, equipment, or other assets to related organization(s)**j** Lease of facilities, equipment, or other assets from related organization(s)**k** Performance of services or membership or fundraising solicitations for related organization(s)**l** Performance of services or membership or fundraising solicitations by related organization(s)**m** Sharing of facilities, equipment, mailing lists, or other assets with related organization(s)**n** Sharing of paid employees with related organization(s)**o** Reimbursement paid to related organization(s) for expenses**p** Reimbursement paid by related organization(s) for expenses**q** Other transfer of cash or property to related organization(s)**r** Other transfer of cash or property from related organization(s)**2** If the answer to any of the above is "Yes," see the instructions for information on who must complete this line, including covered relationships and transaction thresholds.

(a) Name of other organization	(b) Transaction type (a-r)	(c) Amount involved	(d) Method of determining amount involved
(1) VAN WERT AREA PERFORMING ARTS FOUND	B	75,900	
(2) VAN WERT AREA PERFORMING ARTS FOUND	C	21,352	
(3) VAN WERT AREA PERFORMING ARTS FOUND	N	84,465	
(4) VAN WERT AREA PERFORMING ARTS FOUND	O	13,291	
(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.

(a) Name, address, and EIN of entity	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Predominant income (related, unrelated, excluded from tax under section 512-514)	(e) Are all partners section 501(c)(3) organizations?		(f) Share of total income	(g) Share of end-of-year assets	(h) Disproportionate allocations?		(i) Code V—UBI amount in box 20 of Schedule K-1 (Form 1065)	(j) General or managing partner?		(k) Percentage ownership
				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).

Payer's Federal Identification Number:
43-1591643

2011 COST BASIS SUMMARY

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

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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/ CUSIP NO.	DESCRIPTION/ ADJUSTMENTS	DATE ACQUIRED	DATE SOLD	PROCEEDS (Sales Price)	COST BASIS	GAIN/(LOSS)	
146.272 140543406	CAPITAL WORLD GROWTH & INCOM	VARIOUS	05/09/2011	5,553.93	5,257.28	296.65	LT
20.103 140543406	CAPITAL WORLD GROWTH & INCOM	VARIOUS	06/10/2011	730.53	722.59	7.94	LT
683.222 140543406	CAPITAL WORLD GROWTH & INCOM	VARIOUS	10/19/2011	21,904.10	24,399.89	(2,495.79)	LT
742.97 140543406	CAPITAL WORLD GROWTH & INCOM	VARIOUS	10/26/2011	24,458.58	26,547.86	(2,089.28)	LT
584.917 140543406	CAPITAL WORLD GROWTH & INCOM	VARIOUS	11/02/2011	19,068.29	20,900.30	(1,832.01)	LT
927.411 140543406	CAPITAL WORLD GROWTH & INCOM	VARIOUS	11/09/2011	29,769.88	33,138.32	(3,368.44)	LT
374.719 140543406	CAPITAL WORLD GROWTH & INCOM	VARIOUS	11/28/2011	11,646.26	13,389.48	(1,743.22)	LT
283.396 140543406	CAPITAL WORLD GROWTH & INCOM	VARIOUS	12/02/2011	9,179.21	10,126.33	(947.12)	LT
885.8 140543406	CAPITAL WORLD GROWTH & INCOM	VARIOUS	12/06/2011	28,815.08	31,651.47	(2,836.39)	LT
720.9 140543406	CAPITAL WORLD GROWTH & INCOM	VARIOUS	12/12/2011	22,881.38	25,759.25	(2,877.87)	LT
151.201 140543406	CAPITAL WORLD GROWTH & INCOM	VARIOUS	12/20/2011	4,782.50	5,402.79	(620.29)	LT
1,492.894 19765J400	COLUMBIA MARSICO 21ST CENTUR	11/13/2008	05/09/2011	21,751.46	13,791.90	7,959.56	LT
1,639.009 19765J400	COLUMBIA MARSICO 21ST CENTUR	11/13/2008	10/19/2011	19,536.99	15,551.34	3,985.65	LT
1,063.124 19765J400	COLUMBIA MARSICO 21ST CENTUR	VARIOUS	10/26/2011	12,980.75	10,087.19	2,893.56	LT
1,436.924 19765J400	COLUMBIA MARSICO 21ST CENTUR	11/17/2008	11/02/2011	17,760.38	13,633.90	4,126.48	LT

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QUANTITY/ CUSIP NO.	DESCRIPTION/ ADJUSTMENTS	DATE ACQUIRED	DATE SOLD	PROCEEDS (Sales Price)	COST BASIS	GAIN/(LOSS)	
1,637.448 19765J400	COLUMBIA MARSICO 21ST CENTUR	VARIOUS	11/09/2011	20,124.24	15,536.52	4,587.72	LT
648.116 19765J400	COLUMBIA MARSICO 21ST CENTUR	11/25/2008	11/28/2011	7,757.95	6,149.49	1,608.46	LT
388.48 19765J400	COLUMBIA MARSICO 21ST CENTUR	VARIOUS	12/02/2011	4,828.81	3,686.00	1,142.81	LT
1,530.547 19765J400	COLUMBIA MARSICO 21ST CENTUR	12/04/2008	12/06/2011	19,162.45	14,522.22	4,640.23	LT
1,145.57 19765J400	COLUMBIA MARSICO 21ST CENTUR	VARIOUS	12/12/2011	14,067.60	10,869.46	3,198.14	LT
1,319.754 277905642	EATON VANCE LARGE CAP VALUE	VARIOUS	05/09/2011	25,101.73	19,005.21	6,096.52	LT
2,847.889 277905642	EATON VANCE LARGE CAP VALUE	11/13/2008	10/19/2011	46,933.21	41,301.87	5,631.34	LT
2,591.547 277905642	EATON VANCE LARGE CAP VALUE	11/13/2008	10/26/2011	44,211.79	37,584.24	6,627.55	LT
2,029.393 277905642	EATON VANCE LARGE CAP VALUE	VARIOUS	11/02/2011	34,438.80	29,431.53	5,007.27	LT
3,243.362 277905642	EATON VANCE LARGE CAP VALUE	11/20/2008	11/09/2011	54,520.91	47,037.27	7,483.64	LT
1,100.397 277905642	EATON VANCE LARGE CAP VALUE	VARIOUS	11/28/2011	17,826.43	15,958.65	1,867.78	LT
871.74 277905642	EATON VANCE LARGE CAP VALUE	11/25/2008	12/02/2011	14,793.43	12,642.52	2,150.91	LT
2,818.443 277905642	EATON VANCE LARGE CAP VALUE	VARIOUS	12/06/2011	48,336.30	40,874.83	7,461.47	LT
2,528.736 277905642	EATON VANCE LARGE CAP VALUE	12/04/2008	12/12/2011	42,659.77	36,673.32	5,986.45	LT
610.202 277905642	EATON VANCE LARGE CAP VALUE	VARIOUS	12/20/2011	10,373.44	8,849.53	1,523.91	LT
287.282 316071604	FIDELITY NEW INSIGHTS	11/20/2008	05/09/2011	6,096.12	3,807.54	2,288.58	LT

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QUANTITY/ CUSIP NO.	DESCRIPTION/ ADJUSTMENTS	DATE ACQUIRED	DATE SOLD	PROCEEDS (Sales Price)	COST BASIS	GAIN/(LOSS)	
1,594.358 316071604	FIDELITY NEW INSIGHTS	VARIOUS	10/19/2011	31,345.08	23,289.50	8,055.58	LT
826.987 316071604	FIDELITY NEW INSIGHTS	12/04/2008	10/26/2011	16,614.17	12,080.17	4,534.00	LT
911.033 316071604	FIDELITY NEW INSIGHTS	12/04/2008	11/02/2011	18,366.42	13,307.86	5,058.56	LT
1,291.398 316071604	FIDELITY NEW INSIGHTS	VARIOUS	11/09/2011	25,905.45	18,864.03	7,041.42	LT
559.695 316071604	FIDELITY NEW INSIGHTS	12/12/2008	11/28/2011	10,880.47	8,175.71	2,704.76	LT
367.247 316071604	FIDELITY NEW INSIGHTS	12/12/2008	12/02/2011	7,418.39	5,364.54	2,053.85	LT
1,104.274 316071604	FIDELITY NEW INSIGHTS	12/12/2008	12/06/2011	22,438.85	16,130.62	6,308.23	LT
986.846 316071604	FIDELITY NEW INSIGHTS	12/12/2008	12/12/2011	19,697.44	14,415.30	5,282.14	LT
116.06 316071604	FIDELITY NEW INSIGHTS	12/12/2008	12/20/2011	2,300.30	1,695.34	604.96	LT
1,060.589 360802409	FUNDAMENTAL INVESTORS CL F1	VARIOUS	05/09/2011	41,808.42	40,895.71	912.71	LT
1,469.726 360802409	FUNDAMENTAL INVESTORS CL F1	VARIOUS	10/19/2011	50,499.77	56,228.70	(5,728.93)	LT
904.415 360802409	FUNDAMENTAL INVESTORS CL F1	VARIOUS	10/26/2011	31,971.08	34,601.43	(2,630.35)	LT
847.553 360802409	FUNDAMENTAL INVESTORS CL F1	VARIOUS	11/02/2011	29,825.39	32,425.98	(2,600.59)	LT
1,322.87 360802409	FUNDAMENTAL INVESTORS CL F1	VARIOUS	11/09/2011	46,141.70	50,610.83	(4,469.13)	LT
552.496 360802409	FUNDAMENTAL INVESTORS CL F1	VARIOUS	11/28/2011	18,751.70	21,137.59	(2,385.89)	LT
456.235 360802409	FUNDAMENTAL INVESTORS CL F1	VARIOUS	12/02/2011	16,196.36	17,454.80	(1,258.44)	LT

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QUANTITY/ CUSIP NO.	DESCRIPTION/ ADJUSTMENTS	DATE ACQUIRED	DATE SOLD	PROCEEDS (Sales Price)	COST BASIS	GAIN/(LOSS)	
1,132.806 360802409	FUNDAMENTAL INVESTORS CL F1	VARIOUS	12/06/2011	40,554.47	43,339.29	(2,784.82)	LT
957.631 360802409	FUNDAMENTAL INVESTORS CL F1	VARIOUS	12/12/2011	33,517.08	36,637.39	(3,120.31)	LT
193.56 360802409	FUNDAMENTAL INVESTORS CL F1	VARIOUS	12/20/2011	6,757.18	7,405.45	(648.27)	LT
1,486.119 41664M870	HARTFORD MIDCAP FUND CL I	10/27/2010	05/09/2011	35,889.77	30,034.47	5,855.30	LT
8,673.941 41664M870	HARTFORD MIDCAP FUND CL I	10/27/2010	05/09/2011	209,475.68	175,300.35	34,175.33	LT
238.313 416649309	HARTFORD CAPITAL APP FD CL I	VARIOUS	05/09/2011	8,569.72	5,128.55	3,441.17	LT
96.057 416649309	HARTFORD CAPITAL APP FD CL I	VARIOUS	08/18/2011	2,744.35	2,078.72	665.63	LT
29.815 416649309	HARTFORD CAPITAL APP FD CL I	VARIOUS	08/18/2011	851.81	645.21	206.60	LT
308.162 416649309	HARTFORD CAPITAL APP FD CL I	VARIOUS	08/18/2011	8,804.19	6,668.77	2,135.42	LT
455.103 416649309	HARTFORD CAPITAL APP FD CL I	VARIOUS	08/18/2011	13,002.29	9,848.64	3,153.65	LT
573.553 416649309	HARTFORD CAPITAL APP FD CL I	VARIOUS	08/18/2011	16,386.41	12,411.96	3,974.45	LT
587.935 416649309	HARTFORD CAPITAL APP FD CL I	VARIOUS	08/18/2011	16,797.30	12,723.19	4,074.11	LT
578.491 416649309	HARTFORD CAPITAL APP FD CL I	VARIOUS	08/18/2011	16,527.49	12,518.82	4,008.67	LT
792.573 416649309	HARTFORD CAPITAL APP FD CL I	VARIOUS	08/18/2011	22,643.81	17,151.65	5,492.16	LT
1,081.582 416649309	HARTFORD CAPITAL APP FD CL I	VARIOUS	08/18/2011	30,900.80	23,405.94	7,494.86	LT
1,002.838 416649309	HARTFORD CAPITAL APP FD CL I	VARIOUS	08/18/2011	28,651.08	21,701.88	6,949.20	LT

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QUANTITY/ CUSIP NO.	DESCRIPTION/ ADJUSTMENTS	DATE ACQUIRED	DATE SOLD	PROCEEDS (Sales Price)	COST BASIS	GAIN/(LOSS)	
1,167.731 416649309	HARTFORD CAPITAL APP FD CL I	VARIOUS	08/18/2011	33,362.07	25,270.25	8,091.82	LT
1,230.513 416649309	HARTFORD CAPITAL APP FD CL I	VARIOUS	08/18/2011	35,155.76	26,628.88	8,526.88	LT
1,274.012 416649309	HARTFORD CAPITAL APP FD CL I	VARIOUS	08/18/2011	36,398.52	27,570.22	8,828.30	LT
3,444.555 416649309	HARTFORD CAPITAL APP FD CL I	VARIOUS	08/18/2011	98,410.94	74,541.78	23,869.16	LT
6,978.058 416649606	HARTFORD DIVIDEND & GROWTH	VARIOUS	05/09/2011	141,515.02	96,045.62	45,469.40	LT
1,789.339 416649606	HARTFORD DIVIDEND & GROWTH	VARIOUS	10/19/2011	32,190.20	24,990.50	7,199.70	LT
1,018.099 416649606	HARTFORD DIVIDEND & GROWTH	VARIOUS	10/26/2011	18,794.10	14,219.11	4,574.99	LT
885.636 416649606	HARTFORD DIVIDEND & GROWTH	VARIOUS	11/02/2011	16,215.99	12,369.08	3,846.91	LT
1,482.649 416649606	HARTFORD DIVIDEND & GROWTH	VARIOUS	11/09/2011	26,939.73	20,707.16	6,232.57	LT
675.816 416649606	HARTFORD DIVIDEND & GROWTH	VARIOUS	11/28/2011	11,961.95	9,438.67	2,523.28	LT
393.524 416649606	HARTFORD DIVIDEND & GROWTH	VARIOUS	12/02/2011	7,268.39	5,496.09	1,772.30	LT
1,283.57 416649606	HARTFORD DIVIDEND & GROWTH	VARIOUS	12/06/2011	24,028.43	17,926.76	6,101.67	LT
1,205.293 416649606	HARTFORD DIVIDEND & GROWTH	VARIOUS	12/12/2011	22,201.50	16,833.52	5,367.98	LT
291.116 416649606	HARTFORD DIVIDEND & GROWTH	VARIOUS	12/20/2011	5,408.94	4,065.82	1,343.12	LT
203.89 44980Q302	ING GLOBAL REAL ESTATE	05/09/2011	06/10/2011	3,409.04	3,508.95	(99.91)	LT
159.573 44980Q302	ING GLOBAL REAL ESTATE	05/09/2011	10/19/2011	2,368.06	2,721.98	(353.92)	LT

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QUANTITY/ CUSIP NO.	DESCRIPTION/ ADJUSTMENTS	DATE ACQUIRED	DATE SOLD	PROCEEDS (Sales Price)	COST BASIS	GAIN/(LOSS)	
751.654 44980Q302	ING GLOBAL REAL ESTATE	VARIOUS	10/26/2011	11,530.38	12,821.63	(1,291.25)	LT
722.798 44980Q302	ING GLOBAL REAL ESTATE	05/09/2011	11/02/2011	11,203.37	12,329.41	(1,126.04)	LT
725.529 44980Q302	ING GLOBAL REAL ESTATE	05/09/2011	11/09/2011	11,049.80	12,376.00	(1,326.20)	LT
207.994 44980Q302	ING GLOBAL REAL ESTATE	05/09/2011	11/28/2011	3,009.68	3,547.94	(538.26)	LT
152.362 44980Q302	ING GLOBAL REAL ESTATE	05/09/2011	12/02/2011	2,288.47	2,598.97	(310.50)	LT
754.291 44980Q302	ING GLOBAL REAL ESTATE	05/09/2011	12/06/2011	11,367.17	12,866.62	(1,499.45)	LT
660.751 44980Q302	ING GLOBAL REAL ESTATE	05/09/2011	12/12/2011	9,719.65	11,271.01	(1,551.36)	LT
203.625 44980Q302	ING GLOBAL REAL ESTATE	05/09/2011	12/20/2011	3,046.23	3,473.41	(427.18)	LT
1,105.916 47103C241	PERKINS MID CAP VALUE	11/13/2008	05/09/2011	26,884.83	16,870.66	10,014.17	LT
1,048.458 47103C241	PERKINS MID CAP VALUE	11/13/2008	10/19/2011	22,195.85	16,258.82	5,937.03	LT
999.075 47103C241	PERKINS MID CAP VALUE	VARIOUS	10/26/2011	21,879.74	15,493.01	6,386.73	LT
899.703 47103C241	PERKINS MID CAP VALUE	11/17/2008	11/02/2011	19,748.49	13,952.02	5,796.47	LT
1,267.65 47103C241	PERKINS MID CAP VALUE	11/17/2008	11/09/2011	27,660.12	19,657.91	8,002.21	LT
615.004 47103C241	PERKINS MID CAP VALUE	VARIOUS	11/28/2011	13,081.14	9,537.09	3,544.05	LT
173.056 47103C241	PERKINS MID CAP VALUE	11/20/2008	12/02/2011	3,802.04	2,683.64	1,118.40	LT
1,042.438 47103C241	PERKINS MID CAP VALUE	VARIOUS	12/06/2011	23,142.13	16,165.46	6,976.67	LT

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QUANTITY/ CUSIP NO.	DESCRIPTION/ ADJUSTMENTS	DATE ACQUIRED	DATE SOLD	PROCEEDS (Sales Price)	COST BASIS	GAIN/(LOSS)	
909 841 47103C241	PERKINS MID CAP VALUE	12/04/2008	12/12/2011	19,752.64	14,109.23	5,643.41	LT
123.47 47103C241	PERKINS MID CAP VALUE	12/04/2008	12/20/2011	2,681.76	1,914.69	767.07	LT
1,951.142 592905509	METROPOLITAN WEST TTL RET BD	08/18/2011	10/19/2011	20,311.39	20,603.27	(291.88)	LT
2,313.529 592905509	METROPOLITAN WEST TTL RET BD	08/18/2011	10/26/2011	24,106.97	24,431.32	(324.35)	LT
2,869.79 592905509	METROPOLITAN WEST TTL RET BD	08/18/2011	11/02/2011	30,104.10	30,306.13	(202.03)	LT
1,102.748 592905509	METROPOLITAN WEST TTL RET BD	08/18/2011	11/09/2011	11,545.77	11,645.46	(99.69)	LT
4,862.462 592905509	METROPOLITAN WEST TTL RET BD	08/18/2011	11/28/2011	50,520.98	51,349.54	(828.56)	LT
3,169.447 592905509	METROPOLITAN WEST TTL RET BD	08/18/2011	12/06/2011	32,993.94	33,449.88	(455.94)	LT
3,075.963 592905509	METROPOLITAN WEST TTL RET BD	08/18/2011	12/12/2011	31,774.70	32,469.95	(695.25)	LT
2,365.379 592905509	METROPOLITAN WEST TTL RET BD	08/18/2011	12/20/2011	24,458.02	24,967.33	(509.31)	LT
2,576.77 68380T509	OPPENHEIMER INTL BD	VARIOUS	06/10/2011	17,290.13	15,241.22	2,048.91	LT
6,814.754 68380T509	OPPENHEIMER INTL BD	11/13/2008	08/18/2011	46,067.74	40,348.18	5,719.56	LT
712.396 68380T509	OPPENHEIMER INTL BD	11/13/2008	10/19/2011	4,566.46	4,221.62	344.84	LT
4,596.503 68380T509	OPPENHEIMER INTL BD	11/13/2008	10/26/2011	29,693.41	27,238.62	2,454.79	LT
4,478.964 68380T509	OPPENHEIMER INTL BD	VARIOUS	11/02/2011	28,710.16	26,550.13	2,160.03	LT
3,116.075 68380T509	OPPENHEIMER INTL BD	11/17/2008	11/09/2011	19,911.72	18,471.28	1,440.44	LT

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6,956.664 68380T509	OPPENHEIMER INTL BD	VARIOUS	11/28/2011	43,270.45	41,237.29	2,033.16	LT
6,087.839 68380T509	OPPENHEIMER INTL BD	12/04/2008	12/06/2011	38,596.90	36,476.57	2,120.33	LT
5,727.489 68380T509	OPPENHEIMER INTL BD	VARIOUS	12/12/2011	35,968.63	34,317.46	1,651.17	LT
3,351.943 68380T509	OPPENHEIMER INTL BD	12/12/2008	12/20/2011	21,050.20	20,083.87	966.33	LT
1,376.804 723622403	PIONEER BOND	10/27/2010	06/10/2011	13,272.39	13,203.37	69.02	LT
4,339.498 723622403	PIONEER BOND	VARIOUS	08/18/2011	41,832.76	41,615.69	217.07	LT
2,990.566 723622403	PIONEER BOND	10/27/2010	10/19/2011	28,410.38	28,678.87	(268.49)	LT
3,000.535 723622403	PIONEER BOND	VARIOUS	10/26/2011	28,565.09	28,775.58	(210.49)	LT
3,919.782 723622403	PIONEER BOND	10/27/2010	11/02/2011	37,629.91	37,592.45	37.46	LT
1,377.023 723622403	PIONEER BOND	10/27/2010	11/09/2011	13,205.65	13,206.26	(.61)	LT
6,504.097 723622403	PIONEER BOND	10/27/2010	11/28/2011	61,853.96	62,377.18	(523.22)	LT
3,392.927 723622403	PIONEER BOND	10/27/2010	12/06/2011	32,063.16	32,520.72	(457.56)	LT
3,407.314 723622403	PIONEER BOND	10/27/2010	12/12/2011	32,233.19	32,658.61	(425.42)	LT
2,592.486 723622403	PIONEER BOND	10/27/2010	12/20/2011	24,498.99	24,848.61	(349.62)	LT
6,757.482 72387X406	PIONEER CULLEN VALUE	VARIOUS	05/09/2011	131,365.45	96,157.36	35,208.09	LT
1,096.791 72387X406	PIONEER CULLEN VALUE	11/20/2008	10/19/2011	18,371.25	15,741.30	2,629.95	LT

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1,074.038 72387X406	PIONEER CULLEN VALUE	VARIOUS	10/26/2011	18,548.63	15,414.74	3,133.89	LT
1,148.329 72387X406	PIONEER CULLEN VALUE	VARIOUS	11/02/2011	19,705.33	16,480.99	3,224.34	LT
1,504.494 72387X406	PIONEER CULLEN VALUE	12/04/2008	11/09/2011	25,486.13	21,592.71	3,893.42	LT
632.704 72387X406	PIONEER CULLEN VALUE	12/04/2008	11/28/2011	10,426.97	9,080.66	1,346.31	LT
424.736 72387X406	PIONEER CULLEN VALUE	12/04/2008	12/02/2011	7,301.22	6,095.87	1,205.35	LT
1,347.008 72387X406	PIONEER CULLEN VALUE	VARIOUS	12/06/2011	23,357.12	19,332.45	4,024.67	LT
1,174.127 72387X406	PIONEER CULLEN VALUE	12/12/2008	12/12/2011	19,924.93	16,851.24	3,073.69	LT
297.408 72387X406	PIONEER CULLEN VALUE	12/12/2008	12/20/2011	5,085.67	4,268.44	817.23	LT
536.574 741481105	T. ROWE PRICE HIGH YIELD	11/13/2008	06/10/2011	3,691.63	2,691.31	1,000.32	LT
16,521.273 741481105	T. ROWE PRICE HIGH YIELD	VARIOUS	08/18/2011	107,223.06	83,237.55	23,985.51	LT
1,299.596 741481105	T. ROWE PRICE HIGH YIELD	12/12/2008	10/19/2011	8,265.43	6,581.62	1,683.81	LT
2,112.983 741481105	T. ROWE PRICE HIGH YIELD	12/12/2008	10/26/2011	13,713.26	10,700.91	3,012.35	LT
1,882.349 741481105	T. ROWE PRICE HIGH YIELD	12/12/2008	11/02/2011	12,235.27	9,551.48	2,683.79	LT
849.302 741481105	T. ROWE PRICE HIGH YIELD	12/12/2008	11/09/2011	5,503.48	4,309.56	1,193.92	LT
2,507.377 741481105	T. ROWE PRICE HIGH YIELD	VARIOUS	11/28/2011	15,846.62	12,723.03	3,123.59	LT
1,158.404 741481105	T. ROWE PRICE HIGH YIELD	VARIOUS	12/02/2011	7,425.37	5,889.29	1,536.08	LT

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7,848.478 741481105	T. ROWE PRICE HIGH YIELD	VARIOUS	12/02/2011	50,308.74	39,901.43	10,407.31	LT
15,145.851 741481105	T. ROWE PRICE HIGH YIELD	VARIOUS	12/02/2011	97,084.90	77,001.04	20,083.86	LT
11,630.977 74972K757	RS EMERGING MARKETS	VARIOUS	05/09/2011	304,150.04	169,602.44	134,547.60	LT
74.847 74972K757	RS EMERGING MARKETS	01/05/2009	06/10/2011	1,873.43	1,094.18	779.25	LT
525.543 74972K757	RS EMERGING MARKETS	VARIOUS	10/26/2011	11,740.62	7,919.02	3,821.60	LT
581.281 74972K757	RS EMERGING MARKETS	01/08/2009	11/02/2011	13,200.89	8,758.89	4,442.00	LT
610.353 74972K757	RS EMERGING MARKETS	01/08/2009	11/09/2011	13,537.64	9,196.95	4,340.69	LT
240.282 74972K757	RS EMERGING MARKETS	VARIOUS	12/02/2011	5,291.00	3,620.63	1,670.37	LT
526.843 74972K757	RS EMERGING MARKETS	VARIOUS	12/06/2011	11,627.43	7,938.60	3,688.83	LT
348.087 74972K757	RS EMERGING MARKETS	VARIOUS	12/12/2011	7,375.96	5,245.07	2,130.89	LT
287.543 77954Q106	T. ROWE PRICE BLUE CHIP GR	10/27/2010	05/09/2011	11,734.64	10,389.21	1,345.43	LT
803.256 77954Q106	T. ROWE PRICE BLUE CHIP GR	10/27/2010	10/19/2011	30,491.58	29,017.37	1,474.21	LT
277.036 77954Q106	T. ROWE PRICE BLUE CHIP GR	10/27/2010	10/26/2011	10,765.60	10,007.84	757.76	LT
361.73 77954Q106	T. ROWE PRICE BLUE CHIP GR	10/27/2010	11/02/2011	14,212.38	13,067.38	1,145.00	LT
548.289 77954Q106	T. ROWE PRICE BLUE CHIP GR	10/27/2010	11/09/2011	21,416.15	19,806.76	1,609.39	LT
127.419 77954Q106	T. ROWE PRICE BLUE CHIP GR	10/27/2010	11/28/2011	4,794.78	4,602.97	191.81	LT

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186.915 77954Q106	T. ROWE PRICE BLUE CHIP GR	10/27/2010	12/02/2011	7,313.99	6,752.24	561.75	LT
425.932 77954Q106	T. ROWE PRICE BLUE CHIP GR	10/27/2010	12/06/2011	16,747.63	15,386.66	1,360.97	LT
376.675 77954Q106	T. ROWE PRICE BLUE CHIP GR	10/27/2010	12/12/2011	14,535.87	13,607.26	928.61	LT
35.585 77954Q106	T. ROWE PRICE BLUE CHIP GR	10/27/2010	12/20/2011	1,370.36	1,285.54	84.82	LT
373.342 779556109	T. ROWE PRICE MID CAP GROWTH	08/04/2009	05/09/2011	24,024.55	16,004.66	8,019.89	LT
313.481 779556109	T. ROWE PRICE MID CAP GROWTH	08/04/2009	10/19/2011	17,564.35	13,649.07	3,915.28	LT
181.917 779556109	T. ROWE PRICE MID CAP GROWTH	08/04/2009	10/26/2011	10,545.72	7,920.73	2,624.99	LT
155.455 779556109	T. ROWE PRICE MID CAP GROWTH	08/04/2009	11/02/2011	9,024.19	6,768.56	2,255.63	LT
245.902 779556109	T. ROWE PRICE MID CAP GROWTH	08/04/2009	11/09/2011	14,159.04	10,706.65	3,452.39	LT
85.133 779556109	T. ROWE PRICE MID CAP GROWTH	08/04/2009	11/28/2011	4,764.02	3,706.72	1,057.30	LT
66.356 779556109	T. ROWE PRICE MID CAP GROWTH	08/04/2009	12/02/2011	3,860.57	2,889.16	971.41	LT
202.636 779556109	T. ROWE PRICE MID CAP GROWTH	08/04/2009	12/06/2011	11,862.29	8,822.84	3,039.45	LT
157.577 779556109	T. ROWE PRICE MID CAP GROWTH	08/04/2009	12/12/2011	9,044.92	6,860.95	2,183.97	LT
25.658 779556109	T. ROWE PRICE MID CAP GROWTH	08/04/2009	12/20/2011	1,342.69	1,133.18	209.51	LT
98.259 885215566	THORNBURG INTERNATIONAL VALU	11/13/2008	06/10/2011	2,904.54	2,253.63	650.91	LT
530.619 885215566	THORNBURG INTERNATIONAL VALU	11/13/2008	10/19/2011	13,223.02	12,298.35	924.67	LT

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1,377.065 885215566	THORNBURG INTERNATIONAL VALU	VARIOUS	10/26/2011	35,418.10	31,916.75	3,501.35	LT
926.291 885215566	THORNBURG INTERNATIONAL VALU	11/17/2008	11/02/2011	23,713.04	21,468.99	2,244.05	LT
1,194.094 885215566	THORNBURG INTERNATIONAL VALU	VARIOUS	11/09/2011	30,485.21	27,675.96	2,809.25	LT
456.776 885215566	THORNBURG INTERNATIONAL VALU	VARIOUS	11/28/2011	10,990.02	10,586.87	403.15	LT
531.864 885215566	THORNBURG INTERNATIONAL VALU	12/04/2008	12/02/2011	13,440.21	12,327.21	1,113.00	LT
1,327.277 885215566	THORNBURG INTERNATIONAL VALU	VARIOUS	12/06/2011	33,487.19	30,762.80	2,724.39	LT
1,054.736 885215566	THORNBURG INTERNATIONAL VALU	12/12/2008	12/12/2011	25,935.96	24,446.01	1,489.95	LT
168.783 885215566	THORNBURG INTERNATIONAL VALU	12/12/2008	12/20/2011	4,101.43	3,911.95	189.48	LT
275 921937819	VANGUARD INT-TERM BD ETF	VARIOUS	06/10/2011	23,332.35	19,852.82	3,479.53	LT
1,130 921937819	VANGUARD INT-TERM BD ETF	11/13/2008	08/18/2011	99,553.00	81,699.00	17,854.00	LT
400 921937819	VANGUARD INT-TERM BD ETF	11/13/2008	10/20/2011	34,700.00	28,920.00	5,780.00	LT
541 921937819	VANGUARD INT-TERM BD ETF	VARIOUS	10/27/2011	47,067.00	39,255.51	7,811.49	LT
568 921937819	VANGUARD INT-TERM BD ETF	VARIOUS	11/03/2011	49,830.64	41,268.27	8,562.37	LT
230 921937819	VANGUARD INT-TERM BD ETF	VARIOUS	11/10/2011	20,173.30	17,060.02	3,113.28	LT
1,087 921937819	VANGUARD INT-TERM BD ETF	VARIOUS	11/28/2011	95,016.63	82,282.88	12,733.75	LT
579 921937819	VANGUARD INT-TERM BD ETF	12/12/2008	12/06/2011	50,493.61	43,679.76	6,813.85	LT

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536 921937819	VANGUARD INT-TERM BD ETF	12/12/2008	12/12/2011	46,719.69	40,435.84	6,283.85	LT
487 921937819	VANGUARD INT-TERM BD ETF	VARIOUS	12/20/2011	42,782.07	36,782.03	6,000.04	LT
252 921937835	VANGUARD TTL BD MARKET ETF	VARIOUS	06/10/2011	20,614.36	18,817.01	1,797.35	LT
5,917 921937835	VANGUARD TTL BD MARKET ETF	VARIOUS	08/18/2011	497,028.00	447,345.63	49,682.37	LT
300 921937835	VANGUARD TTL BD MARKET ETF	01/05/2009	10/20/2011	24,972.00	23,541.00	1,431.00	LT
299 921937835	VANGUARD TTL BD MARKET ETF	01/05/2009	10/27/2011	24,903.71	23,462.53	1,441.18	LT
338 921937835	VANGUARD TTL BD MARKET ETF	01/05/2009	11/03/2011	28,324.40	26,522.86	1,801.54	LT
123 921937835	VANGUARD TTL BD MARKET ETF	01/05/2009	11/10/2011	10,286.49	9,651.81	634.68	LT
650 921937835	VANGUARD TTL BD MARKET ETF	01/05/2009	11/28/2011	54,398.70	51,005.50	3,393.20	LT
321 921937835	VANGUARD TTL BD MARKET ETF	01/05/2009	12/06/2011	26,737.05	25,188.87	1,548.18	LT
322 921937835	VANGUARD TTL BD MARKET ETF	VARIOUS	12/12/2011	26,881.04	25,081.35	1,799.69	LT
256 921937835	VANGUARD TTL BD MARKET ETF	08/04/2009	12/20/2011	21,483.52	19,924.48	1,559.04	LT
247 922908538	VANGUARD MID CAP GROWTH ETF	05/09/2011	10/20/2011	14,575.47	16,973.76	(2,398.29)	LT
177 922908538	VANGUARD MID CAP GROWTH ETF	05/09/2011	10/27/2011	11,149.23	12,163.39	(1,014.16)	LT
149 922908538	VANGUARD MID CAP GROWTH ETF	05/09/2011	11/03/2011	9,217.14	10,239.24	(1,022.10)	LT
226 922908538	VANGUARD MID CAP GROWTH ETF	05/09/2011	11/10/2011	13,819.90	15,530.65	(1,710.75)	LT

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55 922908538	VANGUARD MID CAP GROWTH ETF	05/09/2011	11/28/2011	3,213.65	3,779.58	(565.93)	LT
82 922908538	VANGUARD MID CAP GROWTH ETF	05/09/2011	12/02/2011	5,037.26	5,635.02	(597.76)	LT
197 922908538	VANGUARD MID CAP GROWTH ETF	05/09/2011	12/06/2011	12,119.44	13,537.78	(1,418.34)	LT
144 922908538	VANGUARD MID CAP GROWTH ETF	05/09/2011	12/12/2011	8,576.64	9,895.64	(1,319.00)	LT
715 922908736	VANGUARD GROWTH ETF	08/18/2011	10/20/2011	43,114.50	40,340.23	2,774.27	LT
205 922908736	VANGUARD GROWTH ETF	08/18/2011	10/27/2011	12,966.25	11,566.08	1,400.17	LT
220 922908736	VANGUARD GROWTH ETF	08/18/2011	11/03/2011	13,732.40	12,412.38	1,320.02	LT
333 922908736	VANGUARD GROWTH ETF	08/18/2011	11/10/2011	20,715.93	18,787.83	1,928.10	LT
146 922908736	VANGUARD GROWTH ETF	08/18/2011	11/28/2011	8,735.62	8,237.31	498.31	LT
96 922908736	VANGUARD GROWTH ETF	08/18/2011	12/02/2011	6,005.38	5,416.31	589.07	LT
274 922908736	VANGUARD GROWTH ETF	08/18/2011	12/06/2011	17,212.41	15,459.05	1,753.36	LT
246 922908736	VANGUARD GROWTH ETF	08/18/2011	12/12/2011	15,108.34	13,879.30	1,229.04	LT
31 922908736	VANGUARD GROWTH ETF	08/18/2011	12/20/2011	1,906.07	1,749.02	157.05	LT
498.031 92828R834	VIRTUS FOREIGN OPPORTUNITIES	11/13/2008	06/10/2011	11,668.87	9,077.22	2,591.65	LT
906.365 92828R834	VIRTUS FOREIGN OPPORTUNITIES	11/13/2008	08/18/2011	20,411.34	16,520.02	3,891.32	LT
474.652 92828R834	VIRTUS FOREIGN OPPORTUNITIES	11/13/2008	10/19/2011	10,475.58	8,672.21	1,803.37	LT

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1,336.172 92828R834	VIRTUS FOREIGN OPPORTUNITIES	11/13/2008	10/26/2011	30,210.84	24,412.76	5,798.08	LT
1,463.739 92828R834	VIRTUS FOREIGN OPPORTUNITIES	VARIOUS	11/02/2011	32,963.41	26,743.49	6,219.92	LT
1,446.484 92828R834	VIRTUS FOREIGN OPPORTUNITIES	VARIOUS	11/09/2011	32,372.32	26,428.24	5,944.08	LT
884.385 92828R834	VIRTUS FOREIGN OPPORTUNITIES	VARIOUS	11/28/2011	19,208.84	16,158.31	3,050.53	LT
393.216 92828R834	VIRTUS FOREIGN OPPORTUNITIES	12/04/2008	12/02/2011	8,847.35	7,184.32	1,663.03	LT
1,339.008 92828R834	VIRTUS FOREIGN OPPORTUNITIES	VARIOUS	12/06/2011	30,167.86	24,464.58	5,703.28	LT
1,393.633 92828R834	VIRTUS FOREIGN OPPORTUNITIES	12/12/2008	12/12/2011	30,813.23	25,462.61	5,350.62	LT
407.874 92828R834	VIRTUS FOREIGN OPPORTUNITIES	12/12/2008	12/20/2011	9,026.26	7,452.13	1,574.13	LT
						TOTAL LT PROCEEDS	6,230,076.60
						TOTAL LT COST BASIS	5,344,085.51
						TOTAL LT GAIN	954,641.05
						TOTAL LT LOSS	(68,649.96)
						NET LT G/L	885,991.09
						NET GAIN/(LOSS)	885,991.09

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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/ CUSIP NO.	DESCRIPTION/ ADJUSTMENTS	DATE ACQUIRED	DATE SOLD	PROCEEDS (Sales Price)	COST BASIS	GAIN/(LOSS)	
292.616 119804102	BUFFALO SMALL CAP	11/03/2009	05/09/2011	8,207.88	6,270.03	1,937.85	LT
354.584 119804102	BUFFALO SMALL CAP	11/03/2009	10/19/2011	8,208.61	7,616.56	592.05	LT
283.497 119804102	BUFFALO SMALL CAP	11/03/2009	10/26/2011	6,923.00	6,089.59	833.41	LT
326.903 119804102	BUFFALO SMALL CAP	11/03/2009	11/02/2011	8,032.01	7,021.97	1,010.04	LT
270.211 119804102	BUFFALO SMALL CAP	11/03/2009	11/09/2011	6,555.31	5,804.21	751.10	LT
152.655 119804102	BUFFALO SMALL CAP	11/03/2009	11/28/2011	3,662.19	3,279.07	383.12	LT
117.971 119804102	BUFFALO SMALL CAP	11/03/2009	12/02/2011	2,945.74	2,534.05	411.69	LT
316.389 119804102	BUFFALO SMALL CAP	11/03/2009	12/06/2011	8,004.64	6,796.12	1,208.52	LT
244.212 119804102	BUFFALO SMALL CAP	11/03/2009	12/12/2011	6,068.66	5,245.74	822.92	LT
101.6 119804102	BUFFALO SMALL CAP	11/03/2009	12/20/2011	2,537.98	2,182.40	355.58	LT
126.994 140543406	CAPITAL WORLD GROWTH & INCOM	VARIOUS	06/10/2011	4,614.97	4,123.87	491.10	LT
725.931 140543406	CAPITAL WORLD GROWTH & INCOM	VARIOUS	10/19/2011	23,273.34	23,585.04	(311.70)	LT
697.878 140543406	CAPITAL WORLD GROWTH & INCOM	VARIOUS	10/26/2011	22,974.16	22,675.15	299.01	LT
590.362 140543406	CAPITAL WORLD GROWTH & INCOM	VARIOUS	11/02/2011	19,245.80	19,181.78	64.02	LT
854.586 140543406	CAPITAL WORLD GROWTH & INCOM	VARIOUS	11/09/2011	27,432.22	27,766.83	(334.61)	LT

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468.168 140543406	CAPITAL WORLD GROWTH & INCOM	VARIOUS	11/28/2011	14,550.66	15,211.50	(660.84)	LT
194.253 140543406	CAPITAL WORLD GROWTH & INCOM	VARIOUS	12/02/2011	6,291.87	6,311.58	(19.71)	LT
903.627 140543406	CAPITAL WORLD GROWTH & INCOM	VARIOUS	12/06/2011	29,394.99	29,360.25	34.74	LT
702.398 140543406	CAPITAL WORLD GROWTH & INCOM	VARIOUS	12/12/2011	22,294.10	22,822.01	(527.91)	LT
391.346 140543406	CAPITAL WORLD GROWTH & INCOM	VARIOUS	12/20/2011	12,378.28	12,715.60	(337.32)	LT
228.502 23338F754	DWS SMALL CAP VALUE	08/05/2010	05/09/2011	8,973.28	7,365.08	1,608.20	LT
320.821 23338F754	DWS SMALL CAP VALUE	08/05/2010	10/19/2011	10,115.50	10,315.97	(200.47)	LT
389.949 23338F754	DWS SMALL CAP VALUE	VARIOUS	10/26/2011	12,903.41	12,539.04	364.37	LT
364.423 23338F754	DWS SMALL CAP VALUE	08/05/2010	11/02/2011	12,128.00	11,718.24	409.76	LT
562.707 23338F754	DWS SMALL CAP VALUE	08/05/2010	11/09/2011	18,484.92	18,094.18	390.74	LT
115.478 23338F754	DWS SMALL CAP VALUE	08/05/2010	11/28/2011	3,657.20	3,713.26	(56.06)	LT
152.309 23338F754	DWS SMALL CAP VALUE	08/05/2010	12/02/2011	5,055.15	4,897.59	157.56	LT
461.893 23338F754	DWS SMALL CAP VALUE	08/05/2010	12/06/2011	15,505.75	14,852.45	653.30	LT
368.617 23338F754	DWS SMALL CAP VALUE	08/05/2010	12/12/2011	12,109.07	11,853.10	255.97	LT
147.649 23338F754	DWS SMALL CAP VALUE	08/05/2010	12/20/2011	4,746.92	4,745.22	1.70	LT
3,538.594 277905642	EATON VANCE LARGE CAP VALUE	VARIOUS	05/09/2011	67,304.05	50,998.56	16,305.49	LT

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QUANTITY/ CUSIP NO.	DESCRIPTION/ ADJUSTMENTS	DATE ACQUIRED	DATE SOLD	PROCEEDS (Sales Price)	COST BASIS	GAIN/(LOSS)	
61.101 277905642	EATON VANCE LARGE CAP VALUE	11/13/2008	06/10/2011	1,099.82	881.35	218.47	LT
1,748.698 277905642	EATON VANCE LARGE CAP VALUE	11/13/2008	10/19/2011	28,818.54	25,343.26	3,475.28	LT
1,497.4 277905642	EATON VANCE LARGE CAP VALUE	VARIOUS	10/26/2011	25,545.64	21,701.29	3,844.35	LT
1,250.78 277905642	EATON VANCE LARGE CAP VALUE	11/20/2008	11/02/2011	21,225.74	18,127.11	3,098.63	LT
1,835.581 277905642	EATON VANCE LARGE CAP VALUE	VARIOUS	11/09/2011	30,856.12	26,602.42	4,253.70	LT
873.852 277905642	EATON VANCE LARGE CAP VALUE	VARIOUS	11/28/2011	14,156.40	12,664.43	1,491.97	LT
372.88 277905642	EATON VANCE LARGE CAP VALUE	12/12/2008	12/02/2011	6,327.78	5,404.02	923.76	LT
1,776.504 277905642	EATON VANCE LARGE CAP VALUE	VARIOUS	12/06/2011	30,467.04	25,746.24	4,720.80	LT
1,491.881 277905642	EATON VANCE LARGE CAP VALUE	12/23/2008	12/12/2011	25,168.03	21,621.30	3,546.73	LT
803.55 277905642	EATON VANCE LARGE CAP VALUE	VARIOUS	12/20/2011	13,660.35	11,645.56	2,014.79	LT
109.619 316071604	FIDELITY NEW INSIGHTS	11/13/2008	05/09/2011	2,326.11	1,462.96	863.15	LT
52.806 316071604	FIDELITY NEW INSIGHTS	11/13/2008	06/10/2011	1,062.46	704.74	357.72	LT
1,167.322 316071604	FIDELITY NEW INSIGHTS	VARIOUS	10/19/2011	22,949.55	16,766.04	6,183.51	LT
620.689 316071604	FIDELITY NEW INSIGHTS	11/20/2008	10/26/2011	12,469.65	8,914.85	3,554.80	LT
692.706 316071604	FIDELITY NEW INSIGHTS	VARIOUS	11/02/2011	13,964.95	9,949.22	4,015.73	LT
919.175 316071604	FIDELITY NEW INSIGHTS	VARIOUS	11/09/2011	18,438.66	13,201.95	5,236.71	LT

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517.759 316071604	FIDELITY NEW INSIGHTS	12/12/2008	11/28/2011	10,065.24	7,436.48	2,628.76	LT
197.126 316071604	FIDELITY NEW INSIGHTS	12/12/2008	12/02/2011	3,981.95	2,831.29	1,150.66	LT
886.011 316071604	FIDELITY NEW INSIGHTS	VARIOUS	12/06/2011	18,003.74	12,725.62	5,278.12	LT
739.529 316071604	FIDELITY NEW INSIGHTS	VARIOUS	12/12/2011	14,761.00	10,621.73	4,139.27	LT
346.28 316071604	FIDELITY NEW INSIGHTS	12/29/2008	12/20/2011	6,863.27	4,973.56	1,889.71	LT
1,988.323 360802409	FUNDAMENTAL INVESTORS CL F1	VARIOUS	05/09/2011	78,379.70	53,749.61	24,630.09	LT
50.97 360802409	FUNDAMENTAL INVESTORS CL F1	VARIOUS	06/10/2011	1,900.66	1,379.53	521.13	LT
871.592 360802409	FUNDAMENTAL INVESTORS CL F1	VARIOUS	10/19/2011	29,947.90	23,826.64	6,121.26	LT
535.539 360802409	FUNDAMENTAL INVESTORS CL F1	VARIOUS	10/26/2011	18,931.32	14,639.98	4,291.34	LT
523.103 360802409	FUNDAMENTAL INVESTORS CL F1	VARIOUS	11/02/2011	18,407.99	14,300.02	4,107.97	LT
751.624 360802409	FUNDAMENTAL INVESTORS CL F1	VARIOUS	11/09/2011	26,216.64	20,547.08	5,669.56	LT
410.571 360802409	FUNDAMENTAL INVESTORS CL F1	VARIOUS	11/28/2011	13,934.78	11,223.74	2,711.04	LT
200.474 360802409	FUNDAMENTAL INVESTORS CL F1	VARIOUS	12/02/2011	7,116.83	5,480.34	1,636.49	LT
721.325 360802409	FUNDAMENTAL INVESTORS CL F1	VARIOUS	12/06/2011	25,823.42	19,718.80	6,104.62	LT
577.886 360802409	FUNDAMENTAL INVESTORS CL F1	VARIOUS	12/12/2011	20,226.00	15,797.62	4,428.38	LT
311.439 360802409	FUNDAMENTAL INVESTORS CL F1	VARIOUS	12/20/2011	10,872.34	8,528.93	2,343.41	LT

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QUANTITY/ CUSIP NO.	DESCRIPTION/ ADJUSTMENTS	DATE ACQUIRED	DATE SOLD	PROCEEDS (Sales Price)	COST BASIS	GAIN/(LOSS)	
62.841 416649309	HARTFORD CAPITAL APP FD CL I	VARIOUS	05/09/2011	2,259.78	1,348.59	911.19	LT
9.98 416649309	HARTFORD CAPITAL APP FD CL I	VARIOUS	08/18/2011	285.13	215.00	70.13	LT
142.439 416649309	HARTFORD CAPITAL APP FD CL I	VARIOUS	08/18/2011	4,069.48	3,068.59	1,000.89	LT
245.177 416649309	HARTFORD CAPITAL APP FD CL I	VARIOUS	08/18/2011	7,004.71	5,281.89	1,722.82	LT
215.017 416649309	HARTFORD CAPITAL APP FD CL I	VARIOUS	08/18/2011	6,143.04	4,632.15	1,510.89	LT
206.365 416649309	HARTFORD CAPITAL APP FD CL I	VARIOUS	08/18/2011	5,895.85	4,445.76	1,450.09	LT
286.962 416649309	HARTFORD CAPITAL APP FD CL I	VARIOUS	08/18/2011	8,198.50	6,182.07	2,016.43	LT
455.136 416649309	HARTFORD CAPITAL APP FD CL I	VARIOUS	08/18/2011	13,003.24	9,805.08	3,198.16	LT
451.557 416649309	HARTFORD CAPITAL APP FD CL I	VARIOUS	08/18/2011	12,900.98	9,727.97	3,173.01	LT
573.197 416649309	HARTFORD CAPITAL APP FD CL I	VARIOUS	08/18/2011	16,376.24	12,348.49	4,027.75	LT
528.932 416649309	HARTFORD CAPITAL APP FD CL I	VARIOUS	08/18/2011	15,111.59	11,394.88	3,716.71	LT
559.328 416649309	HARTFORD CAPITAL APP FD CL I	VARIOUS	08/18/2011	15,980.00	12,049.70	3,930.30	LT
1,184.717 416649309	HARTFORD CAPITAL APP FD CL I	VARIOUS	08/18/2011	33,847.36	25,522.57	8,324.79	LT
1,667.35 416649309	HARTFORD CAPITAL APP FD CL I	VARIOUS	08/18/2011	47,636.19	35,920.02	11,716.17	LT
498.06 416649606	HARTFORD DIVIDEND & GROWTH	VARIOUS	05/09/2011	10,100.65	6,876.05	3,224.60	LT
14.943 416649606	HARTFORD DIVIDEND & GROWTH	VARIOUS	06/10/2011	288.10	206.30	81.80	LT

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QUANTITY/ CUSIP NO.	DESCRIPTION/ ADJUSTMENTS	DATE ACQUIRED	DATE SOLD	PROCEEDS (Sales Price)	COST BASIS	GAIN/(LOSS)	
1,050.698 416649606	HARTFORD DIVIDEND & GROWTH	VARIOUS	10/19/2011	18,902.05	14,668.13	4,233.92	LT
600.993 416649606	HARTFORD DIVIDEND & GROWTH	VARIOUS	10/26/2011	11,094.34	8,390.08	2,704.26	LT
552.121 416649606	HARTFORD DIVIDEND & GROWTH	VARIOUS	11/02/2011	10,109.34	7,707.81	2,401.53	LT
840.21 416649606	HARTFORD DIVIDEND & GROWTH	VARIOUS	11/09/2011	15,266.62	11,729.64	3,536.98	LT
484.457 416649606	HARTFORD DIVIDEND & GROWTH	VARIOUS	11/28/2011	8,574.89	6,763.20	1,811.69	LT
168.146 416649606	HARTFORD DIVIDEND & GROWTH	VARIOUS	12/02/2011	3,105.66	2,347.38	758.28	LT
810.181 416649606	HARTFORD DIVIDEND & GROWTH	VARIOUS	12/06/2011	15,166.59	11,310.42	3,856.17	LT
705.913 416649606	HARTFORD DIVIDEND & GROWTH	VARIOUS	12/12/2011	13,002.91	9,854.80	3,148.11	LT
373.192 416649606	HARTFORD DIVIDEND & GROWTH	VARIOUS	12/20/2011	6,933.90	5,209.90	1,724.00	LT
165.173 44980Q302	ING GLOBAL REAL ESTATE	05/09/2011	06/10/2011	2,761.69	2,842.62	(80.93)	LT
175.132 44980Q302	ING GLOBAL REAL ESTATE	05/09/2011	10/19/2011	2,598.96	2,987.19	(388.23)	LT
432.321 44980Q302	ING GLOBAL REAL ESTATE	05/09/2011	10/26/2011	6,631.80	7,374.02	(742.22)	LT
425.77 44980Q302	ING GLOBAL REAL ESTATE	05/09/2011	11/02/2011	6,599.44	7,262.28	(662.84)	LT
422.529 44980Q302	ING GLOBAL REAL ESTATE	05/09/2011	11/09/2011	6,435.12	7,207.00	(771.88)	LT
195.824 44980Q302	ING GLOBAL REAL ESTATE	05/09/2011	11/28/2011	2,833.57	3,340.13	(506.56)	LT
60.308 44980Q302	ING GLOBAL REAL ESTATE	05/09/2011	12/02/2011	905.82	1,028.66	(122.84)	LT

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482.567 44980Q302	ING GLOBAL REAL ESTATE	05/09/2011	12/06/2011	7,272.28	8,231.06	(958.78)	LT
397.009 44980Q302	ING GLOBAL REAL ESTATE	05/09/2011	12/12/2011	5,840.00	6,771.70	(931.70)	LT
241.825 44980Q302	ING GLOBAL REAL ESTATE	05/09/2011	12/20/2011	3,617.70	4,124.76	(507.06)	LT
591.143 47103C241	PERKINS MID CAP VALUE	11/13/2008	05/09/2011	14,370.69	8,942.47	5,428.22	LT
15.865 47103C241	PERKINS MID CAP VALUE	11/13/2008	06/10/2011	365.38	240.00	125.38	LT
812.996 47103C241	PERKINS MID CAP VALUE	11/13/2008	10/19/2011	17,211.12	12,445.24	4,765.88	LT
722.276 47103C241	PERKINS MID CAP VALUE	11/13/2008	10/26/2011	15,817.85	11,056.51	4,761.34	LT
676.167 47103C241	PERKINS MID CAP VALUE	VARIOUS	11/02/2011	14,841.87	10,350.68	4,491.19	LT
894.954 47103C241	PERKINS MID CAP VALUE	VARIOUS	11/09/2011	19,527.89	13,699.85	5,828.04	LT
536.106 47103C241	PERKINS MID CAP VALUE	VARIOUS	11/28/2011	11,402.97	8,206.64	3,196.33	LT
81.42 47103C241	PERKINS MID CAP VALUE	12/04/2008	12/02/2011	1,788.80	1,246.37	542.43	LT
830.036 47103C241	PERKINS MID CAP VALUE	VARIOUS	12/06/2011	18,426.80	12,706.09	5,720.71	LT
681.844 47103C241	PERKINS MID CAP VALUE	VARIOUS	12/12/2011	14,802.84	10,437.58	4,365.26	LT
325.813 47103C241	PERKINS MID CAP VALUE	VARIOUS	12/20/2011	7,076.65	4,987.50	2,089.15	LT
939.436 592905509	METROPOLITAN WEST TTL RET BD	08/18/2011	10/19/2011	9,779.53	9,919.74	(140.21)	LT
1,092.554 592905509	METROPOLITAN WEST TTL RET BD	08/18/2011	10/26/2011	11,384.41	11,537.22	(152.81)	LT

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1,337.426 592905509	METROPOLITAN WEST TTL RET BD	08/18/2011	11/02/2011	14,029.60	14,123.31	(93.71)	LT
618.927 592905509	METROPOLITAN WEST TTL RET BD	08/18/2011	11/09/2011	6,480.17	6,535.91	(55.74)	LT
2,175.09 592905509	METROPOLITAN WEST TTL RET BD	08/18/2011	11/28/2011	22,599.19	22,969.09	(369.90)	LT
1,704.349 592905509	METROPOLITAN WEST TTL RET BD	08/18/2011	12/06/2011	17,742.27	17,984.38	(242.11)	LT
1,513.7 592905509	METROPOLITAN WEST TTL RET BD	08/18/2011	12/12/2011	15,636.52	15,976.50	(339.98)	LT
1,456.691 592905509	METROPOLITAN WEST TTL RET BD	08/18/2011	12/20/2011	15,062.18	15,373.73	(311.55)	LT
3,449.87 68380T509	OPPENHEIMER INTL BD	11/13/2008	06/10/2011	23,148.63	21,499.48	1,649.15	LT
5,114.944 68380T509	OPPENHEIMER INTL BD	VARIOUS	08/18/2011	34,577.02	31,896.25	2,680.77	LT
1,203.041 68380T509	OPPENHEIMER INTL BD	VARIOUS	10/19/2011	7,711.49	7,504.71	206.78	LT
4,057.245 68380T509	OPPENHEIMER INTL BD	VARIOUS	10/26/2011	26,209.80	25,309.56	900.24	LT
4,058.895 68380T509	OPPENHEIMER INTL BD	VARIOUS	11/02/2011	26,017.52	25,322.83	694.69	LT
2,985.789 68380T509	OPPENHEIMER INTL BD	VARIOUS	11/09/2011	19,079.19	18,627.87	451.32	LT
6,115.489 68380T509	OPPENHEIMER INTL BD	02/08/2010	11/28/2011	38,038.34	38,153.61	(115.27)	LT
5,029.787 68380T509	OPPENHEIMER INTL BD	VARIOUS	12/06/2011	31,888.85	31,394.37	494.48	LT
4,377.379 68380T509	OPPENHEIMER INTL BD	02/08/2010	12/12/2011	27,489.94	27,322.24	167.70	LT
3,597.131 68380T509	OPPENHEIMER INTL BD	02/08/2010	12/20/2011	22,589.98	22,452.17	137.81	LT

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QUANTITY/ CUSIP NO.	DESCRIPTION/ ADJUSTMENTS	DATE ACQUIRED	DATE SOLD	PROCEEDS (Sales Price)	COST BASIS	GAIN/(LOSS)	
1,316.702 723622403	PIONEER BOND	10/27/2010	06/10/2011	12,693.01	12,626.06	66.95	LT
2,239.845 723622403	PIONEER BOND	VARIOUS	08/18/2011	21,592.11	21,478.48	113.63	LT
1,842.418 723622403	PIONEER BOND	10/27/2010	10/19/2011	17,502.97	17,667.09	(164.12)	LT
1,774.058 723622403	PIONEER BOND	10/27/2010	10/26/2011	16,889.03	17,012.24	(123.21)	LT
2,271.001 723622403	PIONEER BOND	10/27/2010	11/02/2011	21,801.61	21,778.33	23.28	LT
980.112 723622403	PIONEER BOND	10/27/2010	11/09/2011	9,399.27	9,399.03	.24	LT
3,628.53 723622403	PIONEER BOND	10/27/2010	11/28/2011	34,507.32	34,796.68	(289.36)	LT
2,584.563 723622403	PIONEER BOND	10/27/2010	12/06/2011	24,424.12	24,741.56	(317.44)	LT
2,341.264 723622403	PIONEER BOND	10/27/2010	12/12/2011	22,148.36	22,433.34	(284.98)	LT
2,234.181 723622403	PIONEER BOND	10/27/2010	12/20/2011	21,113.01	21,407.30	(294.29)	LT
319.801 72387X406	PIONEER CULLEN VALUE	12/12/2008	05/09/2011	6,216.93	4,559.84	1,657.09	LT
34.774 72387X406	PIONEER CULLEN VALUE	12/12/2008	06/10/2011	641.93	495.85	146.08	LT
707.741 72387X406	PIONEER CULLEN VALUE	12/12/2008	10/19/2011	11,854.67	10,156.42	1,698.25	LT
635.701 72387X406	PIONEER CULLEN VALUE	VARIOUS	10/26/2011	10,978.56	9,122.61	1,855.95	LT
691.219 72387X406	PIONEER CULLEN VALUE	12/23/2008	11/02/2011	11,861.31	9,919.32	1,941.99	LT
858.42 72387X406	PIONEER CULLEN VALUE	12/23/2008	11/09/2011	14,541.63	12,318.73	2,222.90	LT

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474.183 72387X406	PIONEER CULLEN VALUE	VARIOUS	11/28/2011	7,814.54	6,804.75	1,009.79	LT
181.513 72387X406	PIONEER CULLEN VALUE	12/29/2008	12/02/2011	3,120.20	2,604.80	515.40	LT
856.074 72387X406	PIONEER CULLEN VALUE	12/29/2008	12/06/2011	14,844.33	12,285.06	2,559.27	LT
702.332 72387X406	PIONEER CULLEN VALUE	12/29/2008	12/12/2011	11,918.58	10,078.79	1,839.79	LT
396.339 72387X406	PIONEER CULLEN VALUE	12/29/2008	12/20/2011	6,777.40	5,687.65	1,089.75	LT
1,232.401 741481105	T. ROWE PRICE HIGH YIELD	11/13/2008	06/10/2011	8,478.92	7,064.01	1,414.91	LT
8,888.21 741481105	T. ROWE PRICE HIGH YIELD	VARIOUS	08/18/2011	57,684.48	51,069.63	6,614.85	LT
2,124.824 741481105	T. ROWE PRICE HIGH YIELD	VARIOUS	10/19/2011	13,513.88	12,235.14	1,278.74	LT
2,985.921 741481105	T. ROWE PRICE HIGH YIELD	12/29/2008	10/26/2011	19,378.63	17,193.51	2,185.12	LT
2,738.212 741481105	T. ROWE PRICE HIGH YIELD	12/29/2008	11/02/2011	17,798.38	15,781.78	2,016.60	LT
1,418.856 741481105	T. ROWE PRICE HIGH YIELD	VARIOUS	11/09/2011	9,194.19	8,177.62	1,016.57	LT
3,621.541 741481105	T. ROWE PRICE HIGH YIELD	VARIOUS	11/28/2011	22,888.14	20,872.88	2,015.26	LT
1,484.928 741481105	T. ROWE PRICE HIGH YIELD	VARIOUS	12/02/2011	9,518.39	8,565.29	953.10	LT
7,096.287 741481105	T. ROWE PRICE HIGH YIELD	VARIOUS	12/02/2011	45,487.20	40,932.46	4,554.74	LT
7,763.986 741481105	T. ROWE PRICE HIGH YIELD	VARIOUS	12/02/2011	49,767.15	44,783.86	4,983.29	LT
12,611.545 741481105	T. ROWE PRICE HIGH YIELD	02/08/2010	12/02/2011	80,840.00	72,745.30	8,094.70	LT

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3,961 598 74972K757	RS EMERGING MARKETS	VARIOUS	05/09/2011	103,595.80	59,043.06	44,552.74	LT
76.866 74972K757	RS EMERGING MARKETS	12/29/2008	06/10/2011	1,923.96	1,145.99	777.97	LT
55.855 74972K757	RS EMERGING MARKETS	12/29/2008	10/19/2011	1,184.68	857.68	327.00	LT
319.336 74972K757	RS EMERGING MARKETS	12/29/2008	10/26/2011	7,133.97	4,903.53	2,230.44	LT
335 458 74972K757	RS EMERGING MARKETS	VARIOUS	11/02/2011	7,618.26	5,151.09	2,467.17	LT
346.106 74972K757	RS EMERGING MARKETS	01/08/2009	11/09/2011	7,676.63	5,314.59	2,362.04	LT
29.814 74972K757	RS EMERGING MARKETS	01/08/2009	11/28/2011	622.51	457.81	164.70	LT
141.653 74972K757	RS EMERGING MARKETS	01/08/2009	12/02/2011	3,119.19	2,175.14	944.05	LT
335 11 74972K757	RS EMERGING MARKETS	VARIOUS	12/06/2011	7,395.88	5,145.75	2,250.13	LT
223.256 74972K757	RS EMERGING MARKETS	VARIOUS	12/12/2011	4,730.79	3,428.19	1,302.60	LT
58.618 74972K757	RS EMERGING MARKETS	03/01/2010	12/20/2011	1,226.87	900.10	326.77	LT
141.014 885215566	THORNBURG INTERNATIONAL VALU	11/13/2008	06/10/2011	4,168.36	3,064.80	1,103.56	LT
470 253 885215566	THORNBURG INTERNATIONAL VALU	VARIOUS	10/19/2011	11,718.70	10,384.47	1,334.23	LT
788.639 885215566	THORNBURG INTERNATIONAL VALU	VARIOUS	10/26/2011	20,283.79	17,415.30	2,868.49	LT
579.488 885215566	THORNBURG INTERNATIONAL VALU	VARIOUS	11/02/2011	14,834.88	12,796.67	2,038.21	LT
704.089 885215566	THORNBURG INTERNATIONAL VALU	VARIOUS	11/09/2011	17,975.38	15,548.20	2,427.18	LT

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395.129 885215566	THORNBURG INTERNATIONAL VALU	VARIOUS	11/28/2011	9,506.81	8,725.53	781.28	LT
233.084 885215566	THORNBURG INTERNATIONAL VALU	12/23/2008	12/02/2011	5,890.04	5,147.13	742.91	LT
852.943 885215566	THORNBURG INTERNATIONAL VALU	VARIOUS	12/06/2011	21,519.74	18,835.31	2,684.43	LT
650.862 885215566	THORNBURG INTERNATIONAL VALU	12/29/2008	12/12/2011	16,004.70	14,372.81	1,631.89	LT
350.999 885215566	THORNBURG INTERNATIONAL VALU	12/29/2008	12/20/2011	8,529.28	7,751.02	778.26	LT
170 921937819	VANGUARD INT-TERM BD ETF	VARIOUS	06/10/2011	14,423.63	12,234.27	2,189.36	LT
2,185 921937819	VANGUARD INT-TERM BD ETF	VARIOUS	08/18/2011	192,498.50	168,442.51	24,055.99	LT
83 921937819	VANGUARD INT-TERM BD ETF	02/08/2010	10/20/2011	7,200.25	6,678.71	521.54	LT
105 921937819	VANGUARD INT-TERM BD ETF	02/08/2010	10/27/2011	9,135.00	8,448.97	686.03	LT
111 921937819	VANGUARD INT-TERM BD ETF	02/08/2010	11/03/2011	9,738.03	8,931.77	806.26	LT
54 921937819	VANGUARD INT-TERM BD ETF	02/08/2010	11/10/2011	4,736.34	4,345.19	391.15	LT
202 921937819	VANGUARD INT-TERM BD ETF	02/08/2010	11/28/2011	17,657.18	16,254.21	1,402.97	LT
201 921937819	VANGUARD INT-TERM BD ETF	02/08/2010	12/06/2011	17,528.87	16,173.75	1,355.12	LT
177 921937819	VANGUARD INT-TERM BD ETF	02/08/2010	12/12/2011	15,427.96	14,242.55	1,185.41	LT
189 921937819	VANGUARD INT-TERM BD ETF	VARIOUS	12/21/2011	16,580.97	15,328.75	1,252.22	LT
160 921937835	VANGUARD TTL BD MARKET ETF	VARIOUS	06/10/2011	13,088.48	11,918.09	1,170.39	LT

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331 921937835	VANGUARD TTL BD MARKET ETF	VARIOUS	08/18/2011	27,804.00	24,737.63	3,066.37	LT
211 921937835	VANGUARD TTL BD MARKET ETF	VARIOUS	10/20/2011	17,563.64	15,841.12	1,722.52	LT
210 921937835	VANGUARD TTL BD MARKET ETF	VARIOUS	10/27/2011	17,490.90	15,939.01	1,551.89	LT
239 921937835	VANGUARD TTL BD MARKET ETF	VARIOUS	11/03/2011	20,028.20	18,452.96	1,575.24	LT
107 921937835	VANGUARD TTL BD MARKET ETF	VARIOUS	11/10/2011	8,948.41	8,339.96	608.45	LT
432 921937835	VANGUARD TTL BD MARKET ETF	12/29/2008	11/28/2011	36,154.21	33,678.72	2,475.49	LT
291 921937835	VANGUARD TTL BD MARKET ETF	VARIOUS	12/06/2011	24,238.26	22,647.44	1,590.82	LT
265 921937835	VANGUARD TTL BD MARKET ETF	VARIOUS	12/12/2011	22,122.60	20,779.89	1,342.71	LT
260 921937835	VANGUARD TTL BD MARKET ETF	02/08/2010	12/21/2011	21,811.40	20,690.77	1,120.63	LT
152 922908595	VANGUARD SMALL CAP GROWTH ET	VARIOUS	05/09/2011	13,258.81	6,035.18	7,223.63	LT
122 922908595	VANGUARD SMALL CAP GROWTH ET	12/29/2008	10/20/2011	8,860.86	4,811.68	4,049.18	LT
79 922908595	VANGUARD SMALL CAP GROWTH ET	12/29/2008	10/27/2011	6,241.00	3,115.76	3,125.24	LT
93 922908595	VANGUARD SMALL CAP GROWTH ET	12/29/2008	11/03/2011	7,263.30	3,667.92	3,595.38	LT
105 922908595	VANGUARD SMALL CAP GROWTH ET	12/29/2008	11/10/2011	8,070.30	4,141.20	3,929.10	LT
29 922908595	VANGUARD SMALL CAP GROWTH ET	12/29/2008	11/28/2011	2,122.51	1,143.76	978.75	LT
39 922908595	VANGUARD SMALL CAP GROWTH ET	12/29/2008	12/02/2011	3,010.41	1,538.16	1,472.25	LT

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106 922908595	VANGUARD SMALL CAP GROWTH ET	12/29/2008	12/06/2011	8,270.12	4,180.64	4,089.48	LT
77 922908595	VANGUARD SMALL CAP GROWTH ET	12/29/2008	12/12/2011	5,846.53	3,036.88	2,809.65	LT
28 922908595	VANGUARD SMALL CAP GROWTH ET	12/29/2008	12/21/2011	2,129.40	1,104.32	1,025.08	LT
391 922908736	VANGUARD GROWTH ETF	08/18/2011	10/20/2011	23,577.30	22,060.18	1,517.12	LT
122 922908736	VANGUARD GROWTH ETF	08/18/2011	10/27/2011	7,716.50	6,883.23	833.27	LT
135 922908736	VANGUARD GROWTH ETF	08/18/2011	11/03/2011	8,426.70	7,616.69	810.01	LT
188 922908736	VANGUARD GROWTH ETF	08/18/2011	11/10/2011	11,695.48	10,606.94	1,088.54	LT
106 922908736	VANGUARD GROWTH ETF	08/18/2011	11/28/2011	6,342.30	5,980.51	361.79	LT
41 922908736	VANGUARD GROWTH ETF	08/18/2011	12/02/2011	2,564.80	2,313.22	251.58	LT
175 922908736	VANGUARD GROWTH ETF	08/18/2011	12/06/2011	10,993.33	9,873.48	1,119.85	LT
146 922908736	VANGUARD GROWTH ETF	08/18/2011	12/12/2011	8,966.74	8,237.31	729.43	LT
69 922908736	VANGUARD GROWTH ETF	08/18/2011	12/21/2011	4,245.57	3,892.97	352.60	LT
129.147 92828R834	VIRTUS FOREIGN OPPORTUNITIES	VARIOUS	05/09/2011	3,076.29	2,140.99	935.30	LT
247.107 92828R834	VIRTUS FOREIGN OPPORTUNITIES	VARIOUS	06/10/2011	5,789.72	4,096.52	1,693.20	LT
243.052 92828R834	VIRTUS FOREIGN OPPORTUNITIES	12/12/2008	08/18/2011	5,473.52	4,029.95	1,443.57	LT
215.054 92828R834	VIRTUS FOREIGN OPPORTUNITIES	12/12/2008	10/19/2011	4,746.25	3,584.05	1,162.20	LT

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391.523 92828R834	VIRTUS FOREIGN OPPORTUNITIES	12/12/2008	10/26/2011	8,852.33	6,525.04	2,327.29	LT
432.58 92828R834	VIRTUS FOREIGN OPPORTUNITIES	VARIOUS	11/02/2011	9,741.71	7,209.29	2,532.42	LT
422.01 92828R834	VIRTUS FOREIGN OPPORTUNITIES	12/23/2008	11/09/2011	9,444.58	7,033.13	2,411.45	LT
310.709 92828R834	VIRTUS FOREIGN OPPORTUNITIES	12/23/2008	11/28/2011	6,748.60	5,178.21	1,570.39	LT
81.427 92828R834	VIRTUS FOREIGN OPPORTUNITIES	12/23/2008	12/02/2011	1,832.10	1,357.05	475.05	LT
442.228 92828R834	VIRTUS FOREIGN OPPORTUNITIES	VARIOUS	12/06/2011	9,963.39	7,370.08	2,593.31	LT
414.088 92828R834	VIRTUS FOREIGN OPPORTUNITIES	12/29/2008	12/12/2011	9,155.48	6,901.11	2,254.37	LT
244.431 92828R834	VIRTUS FOREIGN OPPORTUNITIES	12/29/2008	12/20/2011	5,409.26	4,073.64	1,335.62	LT
						TOTAL LT PROCEEDS	3,498,262.78
						TOTAL LT COST BASIS	2,995,806.48
						TOTAL LT GAIN	513,872.64
						TOTAL LT LOSS	(11,416.34)
						NET LT G/L	502,456.30
						NET GAIN/(LOSS)	502,456.30

STIFEL NICOLAUS

ONE FINANCIAL PLAZA
501 NORTH BROADWAY
ST. LOUIS, MO 63102

THE VAN WERT COUNTY FOUNDATION
ATTN LARRY L WENDEL EXEC SEC

2011 SUPPLEMENTAL TAX INFORMATION ORIGINAL 02/10/2012

PAYER INFORMATION:

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

SUPPLEMENTAL INFORMATION AND DISCLOSURES FOR TRANSACTIONS OCCURRING DURING THE 2011 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 Non-Covered Securities cost basis information). 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 certain 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	COST BASIS/ ADJUSTED	PROCEEDS	GAIN/(LOSS)	CLASS	1099B	
				COST BASIS					
AMERN HIGH INC TR F 2 CUSIP 026547828	434 04	12/30/10	12/30/11	\$4,874 26	\$4,626 86	(\$247 40)	N	YES	
AMERN HIGH INC TR F 2 CUSIP 026547828	122 97	02/01/11	12/30/11	\$1,410 41	\$1,310 80	(\$99 61)	N	YES	
AMERN HIGH INC TR F 2 CUSIP 026547828	237 55	03/02/11	12/30/11	\$2,743 72	\$2,532 30	(\$211 42)	N	YES	
AMERN HIGH INC TR F 2 CUSIP 026547828	1,297 03	03/21/11	12/30/11	\$14,902 90	\$13,826 38	(\$1,076 52)	N	YES	
AMERN HIGH INC TR F 2 CUSIP 026547828	403 07	03/25/11	12/30/11	\$4,631 31	\$4,296 76	(\$334 55)	N	YES	
AMERN HIGH INC TR F 2 CUSIP 026547828	240 99	03/30/11	12/30/11	\$2,771 41	\$2,568 97	(\$202 44)	N	YES	
AMERN HIGH INC TR F 2 CUSIP 026547828	250 85	05/02/11	12/30/11	\$2,907 37	\$2,674 08	(\$233 29)	N	YES	
AMERN HIGH INC TR F 2 CUSIP 026547828	245 60	05/27/11	12/30/11	\$2,836 67	\$2,618 09	(\$218 58)	N	YES	
AMERN HIGH INC TR F 2 CUSIP 026547828	250 46	06/30/11	12/30/11	\$2,837 72	\$2,669 92	(\$167 80)	N	YES	
AMERN HIGH INC TR F 2 CUSIP 026547828	254 20	08/01/11	12/30/11	\$2,900 37	\$2,709 72	(\$190 65)	N	YES	
AMERN HIGH INC TR F 2 CUSIP 026547828	255 73	08/30/11	12/30/11	\$2,736 33	\$2,726 11	(\$10 22)	N	YES	
AMERN HIGH INC TR F 2 CUSIP 026547828	303 68	09/30/11	12/30/11	\$3,182.58	\$3,237 24	\$54 66	N	YES	
AMERN HIGH INC TR F 2 CUSIP: 026547828	263 65	11/01/11	12/30/11	\$2,876 38	\$2,810 47	(\$65 91)	N	YES	
AMERN HIGH INC TR F 2 CUSIP 026547828	274 47	11/30/11	12/30/11	\$2,876 44	\$2,925 85	\$49 41	N	YES	
AMERN HIGH INC TR F 2 CUSIP 026547828	354 17	12/30/11	12/30/11	\$3,771 88	\$3,775 44	\$3 56	N	YES	
CUSIP TOTAL				\$58,259 75	\$55,308 99	(\$2,950 76)			
EATON VANCE INC FD CL I CUSIP 277907200	488 97	01/03/11	12/30/11	\$2,860 41	\$2,767 54	(\$92 87)	N	YES	
EATON VANCE INC FD CL I CUSIP 277907200	485 38	02/01/11	12/30/11	\$2,878 35	\$2,747 27	(\$131 08)	N	YES	
EATON VANCE INC FD CL I CUSIP 277907200	439 26	03/01/11	12/30/11	\$2,618 04	\$2,486 22	(\$131 82)	N	YES	
EATON VANCE INC FD CL I CUSIP 277907200	721 61	03/25/11	12/30/11	\$4,293 63	\$4,084 30	(\$209 33)	N	YES	
EATON VANCE INC FD CL I CUSIP 277907200	474 82	04/01/11	12/30/11	\$2,820 46	\$2,687 47	(\$132 99)	N	YES	
EATON VANCE INC FD CL I CUSIP 277907200	462 22	05/02/11	12/30/11	\$2,768 75	\$2,616 15	(\$152.60)	N	YES	
EATON VANCE INC FD CL I CUSIP 277907200	481 27	06/01/11	12/30/11	\$2,878 05	\$2,723 97	(\$154 08)	N	YES	

STIFEL NICOLAUS

ONE FINANCIAL PLAZA
501 NORTH BROADWAY
ST. LOUIS, MO 63102

THE VAN WERT COUNTY FOUNDATION
ATTN LARRY L WENDEL EXEC SEC

2011 SUPPLEMENTAL TAX INFORMATION ORIGINAL 02/10/2012

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 2011 TAX YEAR

SHORT TERM CAPITAL GAIN/(LOSS) (CONTINUED)

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	COST BASIS/ ADJUSTED	PROCEEDS	GAIN/(LOSS)	CLASS	1099B
				COST BASIS				
EATON VANCE INC FD CL I CUSIP 277907200	475 18	07/01/11	12/30/11	\$2,803 46	\$2,689 53	(\$113 93)	N	YES
EATON VANCE INC FD CL I CUSIP 277907200	286 86	07/18/11	12/30/11	\$1,692 50	\$1,623 65	(\$68 85)	N	YES
EATON VANCE INC FD CL I CUSIP 277907200	214 23	08/01/11	12/30/11	\$1,266 09	\$1,212 53	(\$53 56)	N	YES
EATON VANCE INC FD CL I CUSIP 277907200	526 29	09/01/11	12/30/11	\$2,968 25	\$2,978 78	\$10 53	N	YES
EATON VANCE INC FD CL I CUSIP 277907200	527 61	10/03/11	12/30/11	\$2,880 73	\$2,986 26	\$105 53	N	YES
EATON VANCE INC FD CL I CUSIP 277907200	510 47	11/01/11	12/30/11	\$2,919 87	\$2,889 25	(\$30 62)	N	YES
EATON VANCE INC FD CL I CUSIP 277907200	510 01	12/01/11	12/30/11	\$2,845 85	\$2,886 67	\$40 82	N	YES
CUSIP TOTAL				\$38,494 44	\$37,379 59	(\$1,114 85)		
FEDERATED EQTY KAUFMNN A CUSIP 314172677	1,500 75	09/28/10	08/12/11	\$7,578 79	\$7,323 66	(\$255 13)	N	YES
FEDERATED EQTY KAUFMNN A CUSIP 314172677	501 76	12/30/10	08/12/11	\$2,739 62	\$2,448 60	(\$291 02)	N	YES
FEDERATED EQTY KAUFMNN A CUSIP 314172677	1,487 14	03/21/11	08/12/11	\$8,030 53	\$7,257 23	(\$773 30)	N	YES
CUSIP TOTAL				\$18,348 94	\$17,029 49	(\$1,319 45)		
TOTAL SHORT TERM CAPITAL GAIN/(LOSS)				\$115,103.13	\$109,718.07	(\$5,385.06)		

N - Tax basis information for this security is not covered by IRS reporting requirements. (See Supplemental Information and Disclosure Section for additional information.)

LONG TERM CAPITAL GAIN/(LOSS)

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	COST BASIS/ ADJUSTED	PROCEEDS	GAIN/(LOSS)	CLASS	1099B
				COST BASIS				
AMERN US GOVT SECS F 2 CUSIP 026300822	6,347 60	01/22/10	09/21/11	\$89,755 08	\$93,246 26	\$3,491 18	N	YES
AMERN HIGH INC TR F 2 CUSIP 026547828	727 52	01/22/10	09/21/11	\$7,798 97	\$7,769 86	(\$29 11)	N	YES
AMERN HIGH INC TR F 2 CUSIP 026547828	31,956 65	01/22/10	12/30/11	\$342,575 25	\$340,657 86	(\$1,917 39)	N	YES
AMERN HIGH INC TR F 2 CUSIP 026547828	714 17	01/27/10	12/30/11	\$7,634 46	\$7,613 03	(\$21 43)	N	YES
AMERN HIGH INC TR F 2 CUSIP 026547828	4 00	02/01/10	12/30/11	\$42 73	\$42 60	(\$0 13)	N	YES
AMERN HIGH INC TR F 2 CUSIP 026547828	223 68	03/02/10	12/30/11	\$2,388 91	\$2,384 43	(\$4 48)	N	YES
AMERN HIGH INC TR F 2 CUSIP 026547828	489 80	03/26/10	12/30/11	\$5,363 31	\$5,221 26	(\$142 05)	N	YES
AMERN HIGH INC TR F 2 CUSIP 026547828	218 81	03/30/10	12/30/11	\$2,395 97	\$2,332 51	(\$63 46)	N	YES
AMERN HIGH INC TR F 2 CUSIP 026547828	243 99	04/30/10	12/30/11	\$2,715 55	\$2,600 88	(\$114 67)	N	YES

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THE VAN WERT COUNTY FOUNDATION
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2011 SUPPLEMENTAL TAX INFORMATION ORIGINAL 02/10/2012

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FEDERAL ID NO: 43-0538770

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SUPPLEMENTAL INFORMATION AND DISCLOSURES FOR TRANSACTIONS OCCURRING DURING THE 2011 TAX YEAR

LONG TERM CAPITAL GAIN/(LOSS) (CONTINUED)

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	COST BASIS/ ADJUSTED COST BASIS	PROCEEDS	GAIN/(LOSS)	CLASS	1099B
AMERN HIGH INC TR F 2 CUSIP 026547828	257 73	06/02/10	12/30/11	\$2,752 53	\$2,747.38	(\$5 15)	N	YES
AMERN HIGH INC TR F 2 CUSIP 026547828	257 43	06/30/10	12/30/11	\$2,759 65	\$2,744 20	(\$15 45)	N	YES
AMERN HIGH INC TR F 2 CUSIP 026547828	253 41	07/30/10	12/30/11	\$2,777 39	\$2,701 36	(\$76 03)	N	YES
AMERN HIGH INC TR F 2 CUSIP 026547828	256 39	08/31/10	12/30/11	\$2,794 64	\$2,733 10	(\$61 54)	N	YES
AMERN HIGH INC TR F 2 CUSIP 026547828	250 95	09/30/10	12/30/11	\$2,788 01	\$2,675 08	(\$112 93)	N	YES
AMERN HIGH INC TR F 2 CUSIP 026547828	235 26	11/01/10	12/30/11	\$2,667 86	\$2,507 88	(\$159 98)	N	YES
AMERN HIGH INC TR F 2 CUSIP 026547828	239 08	11/30/10	12/30/11	\$2,682 46	\$2,548 57	(\$133 89)	N	YES
CUSIP TOTAL				\$390,137 69	\$387,280 00	(\$2,857 69)		
ARTISAN FDS MID CA VL FD CUSIP 04314H709	1,712 00	01/22/10	03/21/11	\$30,148 25	\$37,047 59	\$6,899 34	N	YES
COLUMBIA MARSICO GRWTH Z CUSIP 19765H180	1,325 47	01/22/10	09/21/11	\$22,421.53	\$26,204 48	\$3,782 95	N	YES
COLUMBIA MARSICO GRWTH A CUSIP 19765H222	3,454 67	01/22/10	03/21/11	\$57,382 02	\$71,511 61	\$14,129 59	N	YES
DWS SMALL CAP VALUE FD S CUSIP 23338F762	793 13	01/22/10	03/21/11	\$24,664 26	\$30,400 79	\$5,736 53	N	YES
DAVIS NEW YORK VENTURE A CUSIP 239080104	1,465 09	01/22/10	03/21/11	\$44,260 31	\$51,556 45	\$7,296 14	N	YES
DODGE & COX INC FD CUSIP 256210105	5,975 42	01/22/10	09/21/11	\$78,457 23	\$80,787 64	\$2,330 41	N	YES
EATON VANCE INCOME FD A CUSIP 277907101	129 41	01/22/10	03/21/11	\$723.39	\$767.38	\$43 99	N	YES
EATON VANCE INC FD CL I CUSIP 277907200	2,283 39	01/22/10	09/21/11	\$12,785 83	\$12,809 82	\$23 99	N	YES
EATON VANCE INC FD CL I CUSIP 277907200	59,938 93	01/22/10	12/30/11	\$335,627 48	\$339,254 32	\$3,626 84	N	YES
EATON VANCE INC FD CL I CUSIP 277907200	1,365 86	01/27/10	12/30/11	\$7,634 46	\$7,730 78	\$96 32	N	YES
EATON VANCE INC FD CL I CUSIP 277907200	64 52	02/01/10	12/30/11	\$360 61	\$365 15	\$4 54	N	YES
EATON VANCE INC FD CL I CUSIP 277907200	464 26	03/01/10	12/30/11	\$2,576 36	\$2,627 70	\$51 34	N	YES
EATON VANCE INC FD CL I CUSIP 277907200	1,577 36	03/26/10	12/30/11	\$8,927 22	\$8,927 85	\$0 63	N	YES
EATON VANCE INC FD CL I CUSIP 277907200	507 76	04/01/10	12/30/11	\$2,873 70	\$2,873 89	\$0 19	N	YES
EATON VANCE INC FD CL I CUSIP 277907200	500 07	05/03/10	12/30/11	\$2,865 25	\$2,830.38	(\$34 87)	N	YES
EATON VANCE INC FD CL I CUSIP 277907200	538 97	06/01/10	12/30/11	\$2,980 19	\$3,050 58	\$70 39	N	YES
EATON VANCE INC FD CL I CUSIP 277907200	523 85	07/01/10	12/30/11	\$2,907 04	\$2,964 97	\$57 93	N	YES

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SUPPLEMENTAL INFORMATION AND DISCLOSURES FOR TRANSACTIONS OCCURRING DURING THE 2011 TAX YEAR

LONG TERM CAPITAL GAIN/(LOSS) (CONTINUED)

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	COST BASIS/ ADJUSTED COST BASIS	PROCEEDS	GAIN/(LOSS)	CLASS	1099B
EATON VANCE INC FD CL I CUSIP 277907200	531 82	08/02/10	12/30/11	\$3,025 86	\$3,010 09	(\$15 77)	N	YES
EATON VANCE INC FD CL I CUSIP 277907200	540 33	09/01/10	12/30/11	\$3,047 25	\$3,058 29	\$11 04	N	YES
EATON VANCE INC FD CL I CUSIP 277907200	2,599 00	09/28/10	12/30/11	\$14,891 52	\$14,710 35	(\$181 17)	N	YES
EATON VANCE INC FD CL I CUSIP 277907200	510 01	10/01/10	12/30/11	\$2,927 33	\$2,886 67	(\$40 66)	N	YES
EATON VANCE INC FD CL I CUSIP 277907200	510 94	11/01/10	12/30/11	\$2,994 08	\$2,891 92	(\$102 16)	N	YES
EATON VANCE INC FD CL I CUSIP 277907200	505 77	12/01/10	12/30/11	\$2,928 30	\$2,862 64	(\$65 66)	N	YES
CUSIP TOTAL				\$409,352 48	\$412,855 40	\$3,502 92		
FEDERATED EQTY KAUFMNN A CUSIP 314172677	78,368 74	01/22/10	08/12/11	\$358,928 79	\$382,439 42	\$23,510 63	N	YES
FEDERATED EQTY KAUFMNN A CUSIP 314172677	1,666 91	01/27/10	08/12/11	\$7,634 46	\$8,134 53	\$500 07	N	YES
CUSIP TOTAL				\$366,563 25	\$390,573 95	\$24,010 70		
FLEMNG JP MORGAN MID CAP CUSIP 339183105	1,182 44	01/22/10	03/21/11	\$22,497 72	\$28,650 40	\$6,152 68	N	YES
FRANKLN US GOVT SEC FD CUSIP 353496821	12,425 93	01/22/10	09/21/11	\$83,377 99	\$86,608 73	\$3,230 74	N	YES
FRANKLN LIMITED MATURITY CUSIP 353612864	2,418 60	01/22/10	09/21/11	\$25,322 71	\$25,250 14	(\$72 57)	N	YES
GROWTH FD AMER INC F 2 CUSIP 399874825	1,581 67	01/22/10	03/21/11	\$42,167 27	\$49,427 13	\$7,259 86	N	YES
HARBOR FUND BD FD ^* CUSIP 411511108	6,140 52	01/22/10	09/21/11	\$75,651 22	\$75,467 00	(\$184 22)	N	YES
HARBOR INTL FD INSTL CL CUSIP 411511306	34 34	01/22/10	03/21/11	\$1,808 88	\$2,120 31	\$311 43	N	YES
HIGHMRK GENEVA MID CAP F CUSIP 431113505	220 01	01/22/10	09/21/11	\$3,687 03	\$4,626 83	\$939 80	N	YES
HIGHMRK GENEVA MID CAP A CUSIP 431113604	1,757 83	01/22/10	03/21/11	\$29,285 44	\$39,973 03	\$10,687 59	N	YES
KEELEY SMALL CAP VALUE A CUSIP 487300501	2,269 69	08/24/07	03/21/11	\$63,505 98	\$59,897 17	(\$3,608 81)	N	YES
LAZARD FD EMERG MKT PORT CUSIP 52106N889	378 00	02/20/09	12/14/11	\$3,568 32	\$6,603 66	\$3,035 34	N	YES
PIONEER TR I OAK RIDGE Y CUSIP 72387T785	2,107 97	01/22/10	03/21/11	\$46,675 26	\$64,988 56	\$18,313 30	N	YES
SMALLCAP WORLD FUND F 2 CUSIP 831681820	21 93	01/22/10	03/21/11	\$687 89	\$851 90	\$164 01	N	YES
VANGRD SHRT TRM FED INVS CUSIP 922031604	2,741 87	01/22/10	09/21/11	\$29,639 60	\$30,050 87	\$411 27	N	YES
WA MUT INVS FD INC F 2 CUSIP 939330825	1,601 56	01/22/10	03/21/11	\$38,821 75	\$45,019 77	\$6,198 02	N	YES

STIFEL NICOLAUS

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THE VAN WERT COUNTY FOUNDATION
ATTN LARRY L WENDEL EXEC SEC

2011 SUPPLEMENTAL TAX INFORMATION ORIGINAL 02/10/2012

PAYER INFORMATION:

STIFEL, NICOLAUS & COMPANY, INCORPORATED

FEDERAL ID NO: 43-0538770

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SUPPLEMENTAL INFORMATION AND DISCLOSURES FOR TRANSACTIONS OCCURRING DURING THE 2011 TAX YEAR

LONG TERM CAPITAL GAIN/(LOSS) (CONTINUED)

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	COST BASIS/ ADJUSTED	PROCEEDS	GAIN/(LOSS)	CLASS	1099B
				COST BASIS				
WA MUT INVS FD INC F 2 CUSIP 939330825	1,525.01	01/22/10	09/21/11	\$36,966 15	\$40,000 91	\$3,034 76	N	YES
CUSIP TOTAL				\$75,787 90	\$85,020 68	\$9,232 78		
TOTAL LONG TERM CAPITAL GAIN/(LOSS)				\$2,017,528.70	\$2,141,767.96	\$124,239.26		

N - Tax basis information for this security is not covered by IRS reporting requirements. (See Supplemental Information and Disclosure Section for additional information.)

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

\$2,251,486.03

GRANT GUIDELINES THE VAN WERT COUNTY FOUNDATION

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

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

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

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

Grant proposals should include:

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

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

Grant proposal should be sent to:

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

GRANT APPLICATION FORM
THE VAN WERT COUNTY FOUNDATION

DATE _____

NAME OF ORGANIZATION _____

OFFICERS OF ORGANIZATION **President** _____

Vice-President _____

Secretary _____

Treasurer _____

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

Are you so classified? Yes _____ No _____

Please provide evidence of this for your organization.

Please provide Federal I.D. # _____

- 2) State the purpose of your organization.

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

- 4) What geographic area do you serve?

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

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

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

Name of Submitter _____

Address _____

Telephone _____

Grant proposal should be sent to:

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

Larry L. Wendel
Executive Secretary
email: vwcf@bright.net

Paul Hoverman
Coordinator of Performing Arts
phvwcf_music@hotmail.com

THE VAN WERT COUNTY FOUNDATION

138 East Main Street • Van Wert, Ohio 45891
phone 419-238-1743 • fax: 419-238-3374
www.vanwert.com/foundation

April 1, 2012

Dear Applicant:

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

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

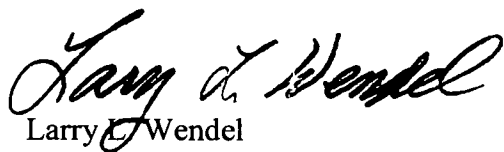
Completed applications must be returned to the Foundation office by **June 1, 2012**. Since colleges and universities are sometimes late in sending transcripts you should send your **last finished quarter or semester grade sheet** with this application.

A **complete transcript for first time applicants ONLY** through the **2011-12** school year must be presented by **July 2, 2012**.

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

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

Sincerely,



Larry L. Wendel
Executive Secretary

LLW: rt

Enclosures

TRUSTEES

Michael T. Cross
Gary L. Clay
J. Andrew Czajkowski
Clair Dudgeon
Michael J. Gearhart

Larry Greve
Bruce C. Kennedy
Charles F. Koch
Thad Lichtensteiger
Francis W. Purmort, III

C. Allan Runser
Paul Svabik
Gerald D. Thatcher
Robert C. Young
Michael R. Zedaker



THE VAN WERT COUNTY FOUNDATION

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

HIGH SCHOOL INFORMATION

(Required for first time scholarship applicants)

NAME: _____ DATE: _____

ADDRESS: _____

PHONE: _____

COUNTY OF RESIDENCE during senior year of High School: _____

NAME OF HIGH SCHOOL AND GRADUATION DATE: _____

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

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

IF SO - What area of study: _____

LIST HIGH SCHOOL VARSITY SPORTS YOU PARTICIPATED IN AND

NUMBER OF YEARS LETTERED IN EACH _____

ADDITIONAL ITEMS THAT MUST BE INCLUDED WITH THIS APPLICATION:

- (A) High School Transcript**
- (B) Please furnish a small picture**
- (C) By submitting this application and high school transcript you will automatically receive the college scholarship application form during the spring of your freshman year.**

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

COLLEGE SCHOLARSHIP APPLICATION FORM

STUDENT NAME _____ **DATE** _____

ADDRESS _____

COUNTY RESIDENCE _____ **TOWNSHIP** _____

PHONE _____ **EMAIL** _____

STUDENTS STATUS _____ Single _____ Married

NAME OF COLLEGE _____ **TERMS** Quarter or Semester (please circle)

ADDRESS _____

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

COURSE OF STUDY _____ **2, 4, 5 YR PROGRAM** _____

EXPECTED DATE OF GRADUATION _____

MEMBER OF WHAT CHURCH (Scholarships available for members of certain churches) _____

PARENTS NAME _____

ADDRESS _____

PHONE _____

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

PLACE OF EMPLOYMENT **FATHER:** _____ **MOTHER:** _____

OF DEPENDENT CHILDREN IN COLLEGE DURING 2012-13 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 themselves.
- 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

SCHOLARSHIP GUIDELINES

REVISED MARCH, 2007

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

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

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

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

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

Asset	d	t	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: LAND, BLDG. & EQUIPMENT													
Location: Art Center													
45			LAND - 643 S. WASHINGTON	7/01/55	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	Land	0.0
46			BLDG - 643 S. WASHINGTON	7/01/55	52,477.52	0.00	0.00	52,477.52	0.00	52,477.52	0.00	S/L	30.0
47			IMPROV - 643 S WASHINGTON	7/01/79	2,094.50	0.00	0.00	2,094.50	0.00	2,094.50	0.00	S/L	10.0
48			IMPROV - 643 S WASHINGTON	7/01/80	12,709.25	0.00	0.00	12,709.25	0.00	12,709.25	0.00	S/L	10.0
49			IMPROV - 643 S WASHINGTON	7/01/83	3,064.96	0.00	0.00	3,064.96	0.00	3,064.96	0.00	S/L	10.0
68			ART CENTER REMODELING	12/01/93	65,958.89	0.00	0.00	28,101.20	1,648.97	29,750.17	36,208.72	S/L	40.0000
69			ART CENTER REMODELING	1/31/94	13,860.29	0.00	0.00	5,906.37	346.51	6,252.88	7,607.41	S/L	40.0000
70			ART CENTER PARKING LOT	8/03/94	5,250.00	0.00	0.00	4,331.25	262.50	4,593.75	656.25	S/L	20.0000
71			ART CENTER SIGN	12/15/94	2,270.22	0.00	0.00	2,270.22	0.00	2,270.22	0.00	S/L	12.0000
72			ART CENTER DRIVE & BASEMI	9/14/94	3,485.88	0.00	0.00	2,875.79	174.29	3,050.08	435.80	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	353.47	22.99	376.46	543.03	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 RM DL-CUPBO	2/14/98	2,582.17	0.00	0.00	831.08	64.55	895.63	1,686.54	S/L	40.0000
85			ART CENTER-SUMP PUMP RER	4/02/98	3,526.28	0.00	0.00	1,120.36	88.16	1,208.52	2,317.76	S/L	40.0000
88			ART CENTER ROOFING	8/04/99	8,123.25	0.00	0.00	2,310.04	203.08	2,513.12	5,610.13	S/L	40.0000
89			ART CTR-OFFICE FURNITURE	10/10/00	1,010.88	0.00	0.00	1,010.88	0.00	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	10.0000
98			ART CTR FOLDING TABLES	5/03/02	1,690.96	0.00	0.00	1,437.35	169.10	1,606.45	84.51	S/L	10.0000
100			ART CTR ROLL UP DOOR	2/28/02	3,092.00	0.00	0.00	686.04	77.30	763.34	2,328.66	S/L	40.0000
107			ART CENTER TRACK LIGHTS	8/19/04	612.00	0.00	0.00	97.54	15.30	112.84	499.16	S/L	40.0000
108			ART CENTER REMODELING	1/01/05	42,438.63	0.00	0.00	6,321.61	1,060.97	7,382.58	35,056.05	S/L	40.0000
129			ART CTR COLOR COPIER	4/23/07	8,878.00	0.00	0.00	5,178.84	1,479.67	6,658.51	2,219.49	S/L	6.0000
130			ART CTR ROOF	11/13/07	12,793.00	0.00	0.00	999.47	319.83	1,319.30	11,473.70	S/L	40.0000
140			ART CTR-OVERHEAD DOOR &	12/15/08	4,818.00	0.00	0.00	245.92	120.45	366.37	4,451.63	S/L	40.0000
144			ART CTR-LAPTOP	7/28/10	814.00	0.00	0.00	81.40	162.80	244.20	569.80	S/L	5.0000
147			ART CTR-NEW LIGHTING	10/04/10	6,257.00	0.00	0.00	312.85	625.70	938.55	5,318.45	S/L	10.0000
Art Center					282,302.77	0.00c	0.00	153,393.51	6,842.17	160,235.68	122,067.09		
Location: Hiestand													
44			LAND - HEISTAND WOODS	7/01/82	2,148.00	0.00	0.00	0.00	0.00	0.00	2,148.00	Land	0.0
50			HEIST. WOODS-SHELT. HOME	7/01/82	12,531.61	0.00	0.00	12,531.61	0.00	12,531.61	0.00	S/L	20.0
51			GATE, RAIL, FENCE, PIC. TBL	7/01/83	4,666.30	0.00	0.00	4,666.30	0.00	4,666.30	0.00	S/L	5.0
52			STOR. BLDG. HEISTAND WDS	11/01/85	18,504.42	0.00	0.00	18,504.42	0.00	18,504.42	0.00	S/L	20.0
53			8 WELDED ALUM. 6' TABLES	9/01/85	2,499.27	0.00	0.00	2,499.27	0.00	2,499.27	0.00	S/L	5.0
55			ELEC. WIRE-HEISTAND AULT	6/01/86	5,957.37	0.00	0.00	5,957.37	0.00	5,957.37	0.00	S/L	19.0000
56			PIC. TBL & 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	4,012.88	297.25	4,310.13	1,634.87	S/L	20.0000
86			HEISTAND PLAYGROUND EQU	12/03/99	15,748.28	0.00	0.00	14,600.00	1,148.28	15,748.28	0.00	S/L	12.0000
87			HEISTAND-FIBAR SURFACING	12/03/99	7,536.00	0.00	0.00	4,191.90	376.80	4,568.70	2,967.30	S/L	20.0000
94			HEISTAND WOODS SIGNS	3/23/00	1,494.12	0.00	0.00	1,307.36	124.51	1,431.87	62.25	S/L	12.0000
96			HEISTAND-3 PUSH MOWERS	10/26/01	1,017.00	0.00	0.00	805.13	84.75	889.88	127.12	S/L	12.0000

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)												
99		HIESTAND (2) MOWERS & TRIN	5/23/02	601.74	0.00	0.00	426.27	50.15	476.42	125.32	S/L	12,000
103		ELECTRICAL SIGN-PARK	6/06/03	2,972.00	0.00	0.00	1,857.52	247.67	2,105.19	866.81	S/L	12,000
113		HEISTAND PAVING	8/25/05	8,300.00	0.00	0.00	2,282.50	415.00	2,697.50	5,602.50	S/L	20,000
116		HIESTAND-JD LAWN MOWER	5/04/05	8,700.87	0.00	0.00	4,785.49	870.09	5,655.58	3,045.29	S/L	10,000
117		HIESTAND-SIGN	10/07/05	280.00	0.00	0.00	154.00	28.00	182.00	98.00	S/L	10,000
131		HIESTAND-TRIMMER & BLOW	5/31/07	689.98	0.00	0.00	241.50	69.00	310.50	379.48	S/L	10,000
136		HIESTAND-REPLACE SOUTH SI	12/05/08	3,243.47	0.00	0.00	165.56	81.09	246.65	2,996.82	S/L	40,000
137		HIESTAND-ELECTRIC POLE	10/20/08	1,817.04	0.00	0.00	100.32	45.43	145.75	1,671.29	S/L	40,000
138		HIESTAND-FIREPLACE DEMO	10/28/08	11,500.00	0.00	0.00	634.90	287.50	922.40	10,577.60	S/L	40,000
Hiestand				126,179.85	0.00	0.00	89,751.68	4,125.52	93,877.20	32,302.65		
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	5,000
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	5,000
59		DESKS & WORKSTATION	12/23/92	758.00	0.00	0.00	758.00	0.00	758.00	0.00	S/L	10,000
61		BUILDING-MAIN ST.	12/10/92	114,652.92	0.00	0.00	51,709.34	2,866.32	54,575.66	60,077.26	S/L	40,000
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	12,000
64		OFFICE FILES	2/10/93	572.00	0.00	0.00	572.00	0.00	572.00	0.00	S/L	10,000
65		TELEPHONES	2/10/93	286.83	0.00	0.00	286.83	0.00	286.83	0.00	S/L	10,000
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	10,000
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	6,000
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	6,000
78		HP LASERJET PRINTER	1/20/97	479.99	0.00	0.00	479.99	0.00	479.99	0.00	S/L	5,000
91		OFFICE FURNITURE	2/25/00	650.92	0.00	0.00	650.92	0.00	650.92	0.00	S/L	10,000
95		PRINTER & BACKUP DRIVE	8/15/01	678.00	0.00	0.00	678.00	0.00	678.00	0.00	S/L	5,000
97		COMPUTER	2/27/02	1,727.75	0.00	0.00	1,727.75	0.00	1,727.75	0.00	S/L	5,000
101		DIGITAL CAMERA EQUIPMENT	2/27/02	408.00	0.00	0.00	346.80	40.80	387.60	20.40	S/L	10,000
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	5,000
104		COPIER	12/01/04	13,800.00	0.00	0.00	13,800.00	0.00	13,800.00	0.00	S/L	5,000
109		FOUNDATION OFFICE REMODI	9/02/04	23,690.99	0.00	0.00	3,726.37	592.27	4,318.64	19,372.35	S/L	40,000
110		CONFERENCE ROOM TABLE A	11/23/04	4,765.53	0.00	0.00	2,918.87	476.55	3,395.42	1,370.11	S/L	10,000
111		CARPET	11/12/04	1,840.00	0.00	0.00	1,127.00	184.00	1,311.00	529.00	S/L	10,000
112		CHAIRMAT	9/16/04	68.99	0.00	0.00	43.99	6.90	50.89	18.10	S/L	10,000
114		5 DRAWER FLAT FILE	1/14/05	618.11	0.00	0.00	339.96	61.81	401.77	216.34	S/L	10,000
115		COMPUTER-LARRY	12/22/05	700.00	0.00	0.00	700.00	0.00	700.00	0.00	S/L	5,000
118		OFFICE CHAIR-PAUL	3/18/06	117.14	0.00	0.00	52.70	11.71	64.41	52.73	S/L	10,000
120		(18) CONFERENCE ROOM CHAI	7/31/06	4,392.00	0.00	0.00	1,976.40	439.20	2,415.60	1,976.40	S/L	10,000
122		INK JET PRINTER (LARRY)	1/23/07	116.50	0.00	0.00	81.55	23.30	104.85	11.65	S/L	5,000
123		EXTERIOR SIGN	7/17/07	3,300.00	0.00	0.00	285.31	82.50	367.81	2,932.19	S/L	40,000
124		ANSWERING PHONE SYSTEM	5/23/07	133.04	0.00	0.00	46.55	13.30	59.85	73.19	S/L	10,000
125		SWEeper	8/07/07	158.71	0.00	0.00	55.55	15.87	71.42	87.29	S/L	10,000
126		FOUNDATION REMODELING	9/10/07	39,046.32	0.00	0.00	3,213.19	976.16	4,189.35	34,856.97	S/L	40,000
127		FOUNDATION ROOF	9/21/07	12,845.00	0.00	0.00	1,057.05	321.13	1,378.18	11,466.82	S/L	40,000
128		OFFICE FURNITURE-WAITING	10/03/07	763.89	0.00	0.00	267.36	76.39	343.75	420.14	S/L	10,000
132		19" LCD MONITOR	3/03/08	296.50	0.00	0.00	170.49	37.06	207.55	88.95	S/L	5,000
133		FILING CABINET	3/31/08	187.14	0.00	0.00	53.79	18.71	72.50	114.64	S/L	10,000
134		PRINTER	9/09/08	132.50	0.00	0.00	62.94	26.50	89.44	43.06	S/L	5,000

Asset	d	t	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)													
135			COMPUTER (SHARON)	10/08/08	1,255.50	0.00	0.00	533.59	251.10	784.69	470.81	S/L	5 0000
139			MONITOR (RENEE)	10/08/08	249.00	0.00	0.00	105.82	49.80	155.62	93.38	S/L	5 0000
141			COMPUTER (PAUL)	2/09/09	1,145.50	0.00	0.00	343.65	229.10	572.75	572.75	S/L	5 0000
142			MONITOR (LARRY)	10/23/09	199.00	0.00	0.00	59.70	39.80	99.50	99.50	S/L	5 0000
143			WATER FOUNTAIN	4/09/09	1,197.58	0.00	0.00	179.64	119.76	299.40	898.18	S/L	10 0000
145			COMPUTER (RENEE)	2/25/10	769.00	0.00	0.00	76.90	153.80	230.70	538.30	S/L	5 0000
146			PLAQUE	2/08/10	2,166.00	0.00	0.00	108.30	216.60	324.90	1,841.10	S/L	10 0000
148			LAPTOP (PAUL)	6/15/11	1,108.00	0.00c	0.00	0.00	138.50	138.50	969.50	S/L	5 0000
149			MONITOR	8/15/11	199.00	0.00c	0.00	0.00	14.93	14.93	184.07	S/L	5 0000
150			MONITOR (PAUL)	10/08/08	249.00	0.00	0.00	105.82	49.80	155.62	93.38	S/L	5 0000
Office													
					247,829.04	0.00c	0.00	100,306.81	7,533.67	107,840.48	139,988.56		
					296.50	0.00	0.00	170.49	0.00	207.55	88.95		
			*Less: Dispositions and Transfers										
			Net Office		247,532.54	0.00c	0.00	100,136.32	7,533.67	107,632.93	139,899.61		
			LAND, BLDG. & EQUIPMENT		656,311.66	0.00c	0.00	343,452.00	18,501.36	361,953.36	294,358.30		
			*Less: Dispositions and Transfers		296.50	0.00	0.00	170.49	0.00	207.55	88.95		
			Net LAND, BLDG. & EQUIPMENT		656,015.16	0.00c	0.00	343,281.51	18,501.36	361,745.81	294,269.35		

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

Asset	d	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: RENTAL PROPERTIES Location: Farm (continued)												
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 (1512.78 ACRES)	4/02/65	474,624.03	0.00	0.00	0.00	0.00	0.00	474,624.03	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	5,181.85	280.10	5,461.95	140.00	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	3,743.85	226.90	3,970.75	567.26	S/L	20.0000
37		FLICKINGER FARM #11 TILING	9/29/94	7,006.23	0.00	0.00	5,780.12	350.31	6,130.43	875.80	S/L	20.0000
38		FLICKINGER FARM #16 TILING	9/19/94	6,276.92	0.00	0.00	5,178.52	313.85	5,492.37	784.55	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	3,105.27	200.34	3,305.61	701.24	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	7,618.74	628.35	8,247.09	4,319.96	S/L	20.0000
45		FARM #14 TILING	10/08/98	4,362.95	0.00	0.00	2,645.07	218.15	2,863.22	1,499.73	S/L	20.0000
46		FARM #16 TILING	9/02/98	5,656.53	0.00	0.00	3,500.02	282.83	3,782.85	1,873.68	S/L	20.0000
47		FARM #8 TILING	11/18/98	5,741.10	0.00	0.00	3,480.60	287.06	3,767.66	1,973.44	S/L	20.0000
86		FLICKINGER FARM #17 TILING	11/03/99	5,875.41	0.00	0.00	3,268.19	293.77	3,561.96	2,313.45	S/L	20.0000
87		LESLIE FARM 325 31 A	11/30/00	610,082.00	0.00	0.00	0.00	0.00	0.00	610,082.00	Land	0.0
88		LESLIE TILING 320 A	11/30/00	105,600.00	0.00	0.00	52,800.00	5,280.00	58,080.00	47,520.00	S/L	20.0000
89		TILING-RINESMITH #19	12/20/01	3,342.63	0.00	0.00	1,587.74	167.13	1,754.87	1,587.76	S/L	20.0000
90		TILING-FLICKINGER FARM #11	3/13/01	5,373.22	0.00	0.00	2,552.27	268.66	2,820.93	2,552.29	S/L	20.0000
91		TILING-FLICKINGER #9	8/15/01	10,391.13	0.00	0.00	4,935.82	519.56	5,455.38	4,935.75	S/L	20.0000
92		TILING-#1	12/27/01	5,445.70	0.00	0.00	2,586.75	272.29	2,859.04	2,586.66	S/L	20.0000
93		TILING - #8	1/03/02	2,806.92	0.00	0.00	1,192.97	140.35	1,333.32	1,473.60	S/L	20.0000
94		LESLIE FARM #20 TILING	4/29/03	5,711.33	0.00	0.00	2,141.77	285.57	2,427.34	3,283.99	S/L	20.0000
95		LESLIE FARM TILING	7/01/04	12,424.96	0.00	0.00	3,960.47	621.25	4,581.72	7,843.24	S/L	20.0000
113		TILING-LESLIE FARM	8/31/05	14,415.84	0.00	0.00	3,964.35	720.79	4,685.14	9,730.70	S/L	20.0000
122		TILING-FARM #1	8/14/06	15,136.67	0.00	0.00	3,405.74	756.83	4,162.57	10,974.10	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	10,000.00	2,500.00	12,500.00	37,500.00	S/L	20.0000
125		TILING-FARM #21	9/19/07	5,495.58	0.00	0.00	961.73	274.78	1,236.51	4,259.07	S/L	20.0000
126		TILING-FARM #20	6/01/07	30,878.26	0.00	0.00	5,403.69	1,543.91	6,947.60	23,930.66	S/L	20.0000
127		TILING-FARM #20	7/22/09	1,042.79	0.00	0.00	78.21	52.14	130.35	912.44	S/L	20.0000
128		TILING-FARM #1	8/17/09	30,953.95	0.00	0.00	2,321.55	1,547.70	3,869.25	27,084.70	S/L	20.0000
129		TILING (BAKER) STRETE	2/09/10	4,996.42	0.00	0.00	124.91	249.82	374.73	4,621.69	S/L	20.0000
130		TILING FARM #21	7/01/10	18,201.54	0.00	0.00	455.04	910.08	1,365.12	16,836.42	S/L	20.0000
131	d	FARM LAND (8.22 ACRES)	4/02/65	2,578.97	0.00	0.00	0.00	0.00	0.00	2,578.97	Land	0.0
132		TILING (181 A)	12/28/11	108,600.00	0.00c	0.00	0.00	678.75	678.75	107,921.25	S/L	20.0000
133		LAND (212 A)	12/28/11	1,203,500.00	0.00c	0.00	0.00	0.00	0.00	1,203,500.00	Land	0.0
Farm				4,415,544.27	0.00c	0.00	291,213.97	19,871.27	311,085.24	4,104,459.03		
*Less: Dispositions and Transfers				2,578.97	0.00	0.00	0.00	0.00	0.00	2,578.97		
Net Farm				4,412,965.30	0.00c	0.00	291,213.97	19,871.27	311,085.24	4,101,880.06		

34-0907558

FYE: 12/31/2011

<u>Asset</u>	<u>Property Description</u>	<u>Date In Service</u>	<u>Tax Cost</u>	<u>Sec 179 Exp Current = c</u>	<u>Tax Bonus Amt</u>	<u>Tax Prior Depreciation</u>	<u>Tax Current Depreciation</u>	<u>Tax End Depr</u>	<u>Tax Net Book Value</u>	<u>Tax Method</u>	<u>Tax Period</u>
Group: RENTAL PROPERTIES (continued)											
	RENTAL PROPERTIES		4,415,544.27	0.00c	0.00	291,213.97	19,871.27	311,085.24	4,104,459.03		
	*Less: Dispositions and Transfers		2,578.97	0.00	0.00	0.00	0.00	0.00	2,578.97		
	Net RENTAL PROPERTIES		<u>4,412,965.30</u>	<u>0.00c</u>	<u>0.00</u>	<u>291,213.97</u>	<u>19,871.27</u>	<u>311,085.24</u>	<u>4,101,880.06</u>		
	Grand Total		<u>5,071,855.93</u>	<u>0.00c</u>	<u>0.00</u>	<u>634,665.97</u>	<u>38,372.63</u>	<u>673,038.60</u>	<u>4,398,817.33</u>		
	Less: Dispositions and Transfers		<u>2,875.47</u>	<u>0.00</u>	<u>0.00</u>	<u>170.49</u>	<u>0.00</u>	<u>207.55</u>	<u>2,667.92</u>		
	Net Grand Total		<u>5,068,980.46</u>	<u>0.00c</u>	<u>0.00</u>	<u>634,495.48</u>	<u>38,372.63</u>	<u>672,831.05</u>	<u>4,396,149.41</u>		

Year Ended: December 31, 2011

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.

Form **4562**

Depreciation and Amortization

(Including Information on Listed Property)

OMB No 1545-0172

2011Attachment
Sequence No **179**Department of the Treasury
Internal Revenue Service (99)

▶ 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	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 2010 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 2012 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 2011	17	18,352
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ☐		

Section B—Assets Placed in Service During 2011 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 2011 Tax Year Using the Alternative Depreciation System

20a Class life		1,307	5.0	MQ	S/L	154
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	18,506
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** (2011)

DAA

THERE ARE NO AMOUNTS FOR PAGE 2

Form **4562**

Depreciation and Amortization (Including Information on Listed Property)

OMB No 1545-0172

2011Attachment
Sequence No **179**Department of the Treasury
Internal Revenue Service (99)

▶ 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 2010 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 2012. 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 2011	17	19,191
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ☐		

Section B—Assets Placed in Service During 2011 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 2011 Tax Year Using the Alternative Depreciation System

20a Class life		108,600	20.0	MQ	S/L	679
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	19,870
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** (2011)

DAA

THERE ARE NO AMOUNTS FOR PAGE 2