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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

2012

Open to Public Inspection

A For the 2012 calendar year, or tax year beginning 01-01-2012 , 2012, and ending 12-31-2012

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) | Room/suite
138 E MAIN ST

City or town, state or country, and ZIP + 4
VAN WERT, OH 45891

D Employer identification number
34-0907558

E Telephone number
(419) 238-1743

G Gross receipts $ 23,589,499

F Name and address of principal officer
LARRY L WENDEL
138 E MAIN ST
VAN WERT, OH 45891

H(a) Is this a group return for affiliates? ☐ Yes ☑ No

H(b) Are all affiliates included? ☐ Yes ☐ No
If "No," attach a list (see instructions)

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 2012 (Part V, line 2a)	5	5
6	Total number of volunteers (estimate if necessary)	6	
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	

			Prior Year	Current Year
Revenue	8	Contributions and grants (Part VIII, line 1h)	1,888,137	1,247,539
	9	Program service revenue (Part VIII, line 2g)		0
	10	Investment income (Part VIII, column (A), lines 3, 4, and 7d)	2,018,032	3,628,186
	11	Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	491,572	659,796
	12	Total revenue—add lines 8 through 11 (must equal Part VIII, column (A), line 12)	4,397,741	5,535,521
Expenses	13	Grants and similar amounts paid (Part IX, column (A), lines 1–3)	1,285,995	1,551,959
	14	Benefits paid to or for members (Part IX, column (A), line 4)		0
	15	Salaries, other compensation, employee benefits (Part IX, column (A), lines 5–10)	237,076	210,878
	16a	Professional fundraising fees (Part IX, column (A), line 11e)		0
	b	Total fundraising expenses (Part IX, column (D), line 25) ▶0		
	17	Other expenses (Part IX, column (A), lines 11a–11d, 11f–24e)	251,226	240,864
	18	Total expenses Add lines 13–17 (must equal Part IX, column (A), line 25)	1,774,297	2,003,701
	19	Revenue less expenses Subtract line 18 from line 12	2,623,444	3,531,820
			Beginning of Current Year	**End of Year**
Net Assets or Fund Balances	20	Total assets (Part X, line 16)	37,583,855	41,633,059
	21	Total liabilities (Part X, line 26)	117,950	94,211
	22	Net assets or fund balances Subtract line 21 from line 20	37,465,905	41,538,848

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

****** | 2013-05-14
Signature of officer | Date

LARRY WENDEL EXECUTIVE SECRETARY
Type or print name and title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
RODNEY L STOLLER		2013-05-14		

Firm's name ▶ AREND LAUKHUF & STOLLER INC | Firm's EIN ▶

Firm's address ▶ 685 FOX ROAD SUITE 101
VAN WERT, OH 45891 | Phone no (419) 238-0658

May the IRS discuss this return with the preparer shown above? (see instructions) ☑ Yes ☐ No

Part III **Statement of Program Service Accomplishments**

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

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 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 $ 333,074 including grants of $ 309,502) (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 $ 1,183,767 including grants of $ 1,173,311) (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 INCLUDED ARE ALLOCATIONS TO AND EXPENSES PAID FOR THE OPERATION OF THE WASSENBERG ART CENTER, VAN WERT AREA PERFORMING ARTS FOUNDATION, AND HIESTAND WOODS

4c (Code) (Expenses $ 81,591 including grants of $ 69,146) (Revenue $)

THE FOUNDATION ALLOCATES FUNDS TO PROVIDE COMMUNITY CONCERTS IN THE PARK FOR AREA RESIDENTS

4d Other program services (Describe in Schedule O)

(Expenses $ including grants of $) (Revenue $)

4e **Total program service expenses** ▶ 1,598,432

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*	1	Yes	
2	Is the organization required to complete *Schedule B, Schedule of Contributors* (see instructions)?	2	Yes	
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*	3		No
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*	4		No
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*	5		No
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*	6	Yes	
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*	7		No
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? *If "Yes," complete Schedule D, Part III*	8		No
9	Did the organization report an amount in Part X, line 21 for escrow or custodial account liability, 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*	9	Yes	
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*	10	Yes	
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.*	11a	Yes	
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*	11b		No
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*	11c		No
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*	11d		No
e	Did the organization report an amount for other liabilities in Part X, line 25? *If "Yes," complete Schedule D, Part X*	11e	Yes	
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*	11f		No
12a	Did the organization obtain separate, independent audited financial statements for the tax year? *If "Yes," complete Schedule D, Parts XI and XII*	12a	Yes	
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 and XII is optional*	12b		No
13	Is the organization a school described in section 170(b)(1)(A)(ii)? *If "Yes," complete Schedule E*	13		No
14a	Did the organization maintain an office, employees, or agents outside of the United States?	14a		No
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*	14b		No
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*	15		No
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*	16		No
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)*	17		No
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*	18		No
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*	19		No
20a	Did the organization operate one or more hospital facilities? *If "Yes," complete Schedule H*	20a		No
b	If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?	20b		

Part IV Checklist of Required Schedules *(continued)*

		Line	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*	21	Yes	
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*	22	Yes	
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*	23		No
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*	24a		No
b	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b		
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?	24c		
d	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	24d		
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*	25a		No
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*	25b		No
26	Was a loan to or by a current or former officer, director, trustee, key employee, highest compensated employee, or disqualified person outstanding as of the end of the organization's tax year? *If "Yes," complete Schedule L, Part II*	26		No
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*	27		No
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*	28a		No
b	A family member of a current or former officer, director, trustee, or key employee? *If "Yes," complete Schedule L, Part IV*	28b		No
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*	28c		No
29	Did the organization receive more than $25,000 in non-cash contributions? *If "Yes," complete Schedule M*	29		No
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? *If "Yes," complete Schedule M*	30		No
31	Did the organization liquidate, terminate, or dissolve and cease operations? *If "Yes," complete Schedule N, Part I*	31		No
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? *If "Yes," complete Schedule N, Part II*	32		No
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*	33		No
34	Was the organization related to any tax-exempt or taxable entity? *If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1*	34	Yes	
35a	Did the organization have a controlled entity within the meaning of section 512(b)(13)?	35a	Yes	
b	If 'Yes' to line 35a, 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*	35b	Yes	
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*	36		No
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*	37		No
38	Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19? **Note.** All Form 990 filers are required to complete Schedule O	38	Yes	

Part V Statements Regarding Other IRS Filings and Tax Compliance

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

					Yes	No
1a	Enter the number reported in Box 3 of Form 1096 Enter -0- if not applicable	1a	3			
b	Enter the number of Forms W-2G included in line 1a *Enter -0-* if not applicable	1b	0			
c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?			1c		
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	2a	5			
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)			2b	Yes	
3a	Did the organization have unrelated business gross income of $1,000 or more during the year?			3a		No
b	If "Yes," has it filed a Form 990-T for this year? *If "No," provide an explanation in Schedule O*			3b		
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)?			4a		No
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?			5a		No
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?			5b		No
c	If "Yes," to line 5a or 5b, did the organization file Form 8886-T?			5c		
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 as charitable contributions?			6a		No
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?			6b		
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?			7a		No
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?			7b		
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?			7c		No
d	If "Yes," indicate the number of Forms 8282 filed during the year	7d				
e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?			7e		No
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			7f		No
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?			7g		No
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?			7h		No
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?			8		No
9	**Sponsoring organizations maintaining donor advised funds.**					
a	Did the organization make any taxable distributions under section 4966?			9a		No
b	Did the organization make a distribution to a donor, donor advisor, or related person?			9b	Yes	
10	**Section 501(c)(7) organizations.** Enter					
a	Initiation fees and capital contributions included on Part VIII, line 12	10a				
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10b				
11	**Section 501(c)(12) organizations.** Enter					
a	Gross income from members or shareholders	11a				
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them)	11b				
12a	**Section 4947(a)(1) non-exempt charitable trusts.** Is the organization filing Form 990 in lieu of Form 1041?			12a		
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year	12b				
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			13a		
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	13b				
c	Enter the amount of reserves on hand	13c				
14a	Did the organization receive any payments for indoor tanning services during the tax year?			14a		No
b	If "Yes," has it filed a Form 720 to report these payments? *If "No," provide an explanation in Schedule O*			14b		

Part VI **Governance, Management, and Disclosure** *For each "Yes" response to lines 2 through 7b below, and for a "No" response to lines 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	1a	15		
	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				
b	Enter the number of voting members included in line 1a, above, who are independent	1b	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	Yes	
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		No
4	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?		4		No
5	Did the organization become aware during the year of a significant diversion of the organization's assets?		5		No
6	Did the organization have members or stockholders?		6		No
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		No
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		No
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following				
a	The governing body?		8a	Yes	
b	Each committee with authority to act on behalf of the governing body?		8b	Yes	
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		No

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?	10a		No
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?	10b		
11a	Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	11a		No
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*	12a	Yes	
b	Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	12b	Yes	
c	Did the organization regularly and consistently monitor and enforce compliance with the policy? *If "Yes," describe in Schedule O how this was done*	12c	Yes	
13	Did the organization have a written whistleblower policy?	13	Yes	
14	Did the organization have a written document retention and destruction policy?	14	Yes	
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	15a	Yes	
b	Other officers or key employees of the organization	15b		No
	If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions)			
16a	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?	16a		No
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?	16b		

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 Form 1023 (or 1024 if applicable), 990, and 990-T (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 ☐ Other (explain in Schedule O)

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 (419) 238-1743

Part VII Compensation of Officers, Directors,Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

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

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

1a Complete this table for all persons required to be listed Report compensation for the calendar year ending with or within the organization's tax year

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

(A) Name and Title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position: Individual trustee or director	Institutional Trustee	Officer	Key employee	Highest compensated employee	Former	(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
(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) BRIAN RENNER 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
(15) LARRY GREVE TRUSTEE	1 00	X						0	0	0
(16) LARRY L WENDEL EXEC SEC	40 00			X				69,000	0	10,079

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

(A) Name and Title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position: Individual trustee or director	Institutional Trustee	Officer	Key employee	Highest compensated employee	Former	(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

		(D)	(E)	(F)
1b	**Sub-Total** . . . . ►			
c	**Total from continuation sheets to Part VII, Section A** . . . . ►			
d	**Total (add lines 1b and 1c)** . . . . ►	69,000		10,079

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

			Yes	No
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*	3		No
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*	4		No
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*	5		No

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 ►

Part VIII Statement of Revenue

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

				(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	1,247,539				
	g	Noncash contributions included in lines 1a-1f $	4,849				
	h	**Total.** Add lines 1a-1f . . . . ▶		1,247,539			
Program Service Revenue			Business Code				
	2a						
	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) . . . . ▶		792,411			792,411
	4	Income from investment of tax-exempt bond proceeds . . ▶					
	5	Royalties . . . . ▶					
			(i) Real / (ii) Personal				
	6a	Gross rents	780,154 /				
	b	Less rental expenses	120,358 /				
	c	Rental income or (loss)	659,796 /				
	d	Net rental income or (loss) . . . . ▶		659,796			659,796
			(i) Securities / (ii) Other				
	7a	Gross amount from sales of assets other than inventory	20,569,120 / 200,275				
	b	Less cost or other basis and sales expenses	17,929,720 / 3,900				
	c	Gain or (loss)	2,639,400 / 196,375				
	d	Net gain or (loss) . . . . ▶		2,835,775	194,923		2,640,852
	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	Business Code				
	11a						
	b						
	c						
	d	All other revenue					
	e	**Total.** Add lines 11a–11d . . . . . . ▶					
	12	**Total revenue.** See Instructions . . . . . ▶		5,535,521	194,923		4,093,059

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)

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 United States See Part IV, line 21	1,162,856	1,162,856		
2 Grants and other assistance to individuals in the United States See Part IV, line 22	389,103	389,103		
3 Grants and other assistance to governments, organizations, and individuals outside the United States See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees	69,000	10,350	58,650	
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	86,028	16,178	69,850	
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)	8,194	1,401	6,793	
9 Other employee benefits	34,866	5,899	28,967	
10 Payroll taxes	12,790	2,189	10,601	
11 Fees for services (non-employees)				
a Management				
b Legal				
c Accounting	42,550		42,550	
d Lobbying				
e Professional fundraising services See Part IV, line 17				
f Investment management fees	133,386		133,386	
g Other (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O)	2,170		2,170	
12 Advertising and promotion	1,938		1,938	
13 Office expenses	5,770		5,770	
14 Information technology				
15 Royalties . .				
16 Occupancy	7,521		7,521	
17 Travel	4,569		4,569	
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	18,112	10,456	7,656	
23 Insurance	10,408		10,408	
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	10,255		10,255	
b DUES AND SUBSCRIPTIONS	2,227		2,227	
c MISCELLANEOUS	999		999	
d INTERNET FEES	519		519	
e All other expenses	440		440	
25 **Total functional expenses.** Add lines 1 through 24e	2,003,701	1,598,432	405,269	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**

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

			(A) Beginning of year		(B) End of year
Assets	**1**	Cash—non-interest-bearing	253,700	**1**	84,886
	2	Savings and temporary cash investments	1,344,054	**2**	380,844
	3	Pledges and grants receivable, net		**3**	
	4	Accounts receivable, net		**4**	
	5	Loans and other receivables from current and former officers, directors, trustees, key employees, and highest compensated employees Complete Part II of Schedule L		**5**	
	6	Loans and other 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) Complete Part II of Schedule L		**6**	
	7	Notes and loans receivable, net	4,084	**7**	3,584
	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** 5,491,488			
	b	Less accumulated depreciation — **10b** 714,727	4,396,149	**10c**	4,776,761
	11	Investments—publicly traded securities	31,526,528	**11**	36,332,952
	12	Investments—other securities See Part IV, line 11	33,476	**12**	29,218
	13	Investments—program-related See Part IV, line 11		**13**	
	14	Intangible assets		**14**	
	15	Other assets See Part IV, line 11	25,864	**15**	24,814
	16	**Total assets.** Add lines 1 through 15 (must equal line 34)	37,583,855	**16**	41,633,059
Liabilities	**17**	Accounts payable and accrued expenses	1,124	**17**	1,174
	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	Loans and other 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	116,826	**25**	93,037
	26	**Total liabilities.** Add lines 17 through 25	117,950	**26**	94,211
Net Assets or Fund Balances		**Organizations that follow SFAS 117 (ASC 958), 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 (ASC 958), 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	37,465,905	**32**	41,538,848
	33	Total net assets or fund balances	37,465,905	**33**	41,538,848
	34	Total liabilities and net assets/fund balances	37,583,855	**34**	41,633,059

Part XI Reconcilliation of Net Assets

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

1	Total revenue (must equal Part VIII, column (A), line 12)	1	5,535,521
2	Total expenses (must equal Part IX, column (A), line 25)	2	2,003,701
3	Revenue less expenses Subtract line 2 from line 1	3	3,531,820
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	37,465,905
5	Net unrealized gains (losses) on investments	5	541,123
6	Donated services and use of facilities	6	
7	Investment expenses	7	
8	Prior period adjustments	8	
9	Other changes in net assets or fund balances (explain in Schedule O)	9	
10	Net assets or fund balances at end of year Combine lines 3 through 9 (must equal Part X, line 33, column (B))	10	41,538,848

Part XII Financial Statements and Reporting

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

			Yes	No
1	Accounting method used to prepare the Form 990 ☑ 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?	2a		No
	If 'Yes,' check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both ☐ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis			
b	Were the organization's financial statements audited by an independent accountant?	2b	Yes	
	If 'Yes,' check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both ☑ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis			
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?	2c	Yes	
	If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O			
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?	3a		No
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	3b		

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SCHEDULE A (Form 990 or 990EZ)

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

2012

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 - Non-functionally integrated

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?

		Yes	No
(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?	**11g(i)**		
(ii) A family member of a person described in (i) above?	**11g(ii)**		
(iii) A 35% controlled entity of a person described in (i) or (ii) above?	**11g(iii)**		

h Provide the following information about the supported organization(s)

(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 monetary support
			Yes	**No**	**Yes**	**No**	**Yes**	**No**	
Total									

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) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants ")	1,038,199	1,889,647	1,185,019	1,888,137	1,247,539	7,248,541
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	1,038,199	1,889,647	1,185,019	1,888,137	1,247,539	7,248,541
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)						2,646,037
6 **Public support.** Subtract line 5 from line 4						4,602,504

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
7 Amounts from line 4	1,038,199	1,889,647	1,185,019	1,888,137	1,247,539	7,248,541
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	1,395,746	1,142,305	1,184,256	1,335,084	1,572,565	6,629,956
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)						13,878,497

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 501(c)(3) organization, check this box and **stop here** . . . . ▶☐

Section C. Computation of Public Support Percentage

14 Public support percentage for 2012 (line 6, column (f) divided by line 11, column (f)) | 14 | 33 160 %

15 Public support percentage for 2011 Schedule A, Part II, line 14 | 15 | 32 860 %

16a **33 1/3% support test—2012.** 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—2011.** 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—2012.** 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—2011.** 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) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(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) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(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 501(c)(3) organization, check this box and **stop here** ▶☐

Section C. Computation of Public Support Percentage

15 Public support percentage for 2012 (line 8, column (f) divided by line 13, column (f))	15	
16 Public support percentage from 2011 Schedule A, Part III, line 15	16	

Section D. Computation of Investment Income Percentage

17 Investment income percentage for **2012** (line 10c, column (f) divided by line 13, column (f))	17	
18 Investment income percentage from **2011** Schedule A, Part III, line 17	18	

19a **33 1/3% support tests—2012.** 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—2011.** 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).

Facts And Circumstances Test
THE FOUNDATION HAS A REPRESENTATIVE GOVERNING BOARD OF TRUSTEES REPRESENTING THE BROAD INTEREST OF THE PUBLIC, MAINTAINS A CONTINUOUS AND BONA FIDE PROGRAM FOR SOLICITATION OF FUNDS FROM THE GENERAL PUBLIC, GOVERNMENTAL UNITS, AND PUBLIC CHARITIES, AND PROVIDES FACILITIES, SERVICES AND SCHOLARSHIPS DIRECTLY FOR THE BENEFIT OF THE GENERAL PUBLIC ON A CONTINUING BASIS

Explanation

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

2012

Open to Public Inspection

Name of the organization
THE VAN WERT COUNTY FOUNDATION

Employer identification number
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	19	
2	Aggregate contributions to (during year)	354,823	
3	Aggregate grants from (during year)	311,091	
4	Aggregate value at end of year	234,444	

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 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 XIII, 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 XIII, 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 XIII

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 XIII and complete the following table

			Amount
c	Beginning balance	1c	3,716,211
d	Additions during the year	1d	298,566
e	Distributions during the year	1e	184,497
f	Ending balance	1f	3,830,280

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

b If "Yes," explain the arrangement in Part XIII Check here if the explanation has been provided in Part XIII . . . . ☐

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	37,275,393	36,851,396	32,789,703	26,379,349	36,819,915
b	Contributions	922,895	1,637,816	1,061,861	1,639,458	585,705
c	Net investment earnings, gains, and losses	4,699,155	185,974	4,281,222	5,864,652	-9,239,647
d	Grants or scholarships	1,274,683	1,056,737	915,262	727,085	1,325,551
e	Other expenditures for facilities and programs	10,456	10,968	10,938	10,744	10,287
f	Administrative expenses	307,900	332,088	355,190	355,927	450,786
g	End of year balance	41,304,404	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 ▶ 100 000 %

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

			Yes	No
	(i) unrelated organizations	3a(i)		No
	(ii) related organizations	3a(ii)		No
b	If "Yes" to 3a(ii), are the related organizations listed as required on Schedule R?	3b		

4 Describe in Part XIII 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	107,648		3,878,925
b Buildings		917,239	334,238	583,001
c Leasehold improvements	641,688		335,567	306,121
d Equipment		53,636	44,922	8,714
e Other				

Total. Add lines 1a through 1e *(Column (d) must equal Form 990, Part X, column (B), line 10(c).)* . . . . ▶ 4,776,761

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		
Other		
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
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
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
Federal income taxes	
DEFERRED REAL ESTATE DAMAGES	85,482
DUE TO WRIGHT TRUST	7,555
DESIGNATED TO OTHER BENEFICIARIES	
Total. *(Column (b) must equal Form 990, Part X, col (B) line 25)* ▶	93,037

2. Fin 48 (ASC 740) Footnote In Part XIII, 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) Check here if the text of the footnote has been provided in Part XIII ☐

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

1	Total revenue, gains, and other support per audited financial statements			1	6,188,519
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12				
a	Net unrealized gains on investments	2a	541,123		
b	Donated services and use of facilities	2b			
c	Recoveries of prior year grants	2c			
d	Other (Describe in Part XIII)	2d	111,875		
e	Add lines **2a** through **2d**			2e	652,998
3	Subtract line **2e** from line **1**			3	5,535,521
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 XIII)	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	5,535,521

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

1	Total expenses and losses per audited financial statements			1	2,003,701
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 XIII)	2d			
e	Add lines **2a** through **2d**			2e	
3	Subtract line **2e** from line **1**			3	2,003,701
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 XIII)	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	2,003,701

Part XIII 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, lines 2d and 4b, and Part XII, lines 2d and 4b Also complete this part to provide any additional information

Identifier	Return Reference	Explanation
EXPLANATION FOR UNREPORTED CONTRIBUTIONS OR ASSETS	SCHEDULE D, PAGE 2, PART IV, LINE 1B	THE 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
INTENDED USES FOR ENDOWMENT FUNDS	SCHEDULE D, PAGE 2, PART V, LINE 4	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
REVENUE AMOUNTS INCLUDED IN FINANCIALS - OTHER	SCHEDULE D, PAGE 4, PART XI, LINE 2D	CHANGE IN VALUE OF CHARITABLE REMAINDER TRUSTS 111,875

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

2012

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. Part II can be duplicated if additional space is needed.

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
See Additional Data Table							

2 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table . . . ▶ 27

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

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	223	303,502			
(2) SENIOR/SECRETARIAL AWARDS	6	6,000			
(3) COMMUNITY CONCERT EXPENSE		69,146			
(4) FAIR AWARDS	325	10,455			

Part IV **Supplemental Information.**

Complete this part to provide the information required in Part I, line 2, Part III, column (b), and any other additional information

Identifier	**Return Reference**	**Explanation**
PROCEDURES FOR MONITORING THE USE OF GRANT FUNDS INSIDE THE UNITED STATES	SCHEDULE I, PAGE 1, PART I, LINE 2	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

Additional Data

Return to Form

Software ID:
Software Version:
EIN: 34-0907558
Name: THE VAN WERT COUNTY FOUNDATION

Form 990,Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
CULVER EDUCATIONAL FOUNDATION1300 ACADEMY RD 153 CULVER,IN 46511	35-0868071	3	16,000				SCHOLARSHIP
FIRST PRESBYTERIAN CHURCH110 W CRAWFORD VAN WERT,OH 45891	34-4428937	3	62,240				GENERAL USE
FIRST UNITED METHODIST CHURCH113 W CENTRAL AVE VAN WERT,OH 45891	34-4451869	3	14,250				GENERAL & RECITALS
OSU EXTENSION OF VAN WERT COUNTY1055 S WASHINGTON ST VAN WERT,OH 45891	31-6025986	GOV	10,500				4-H PROGRAM CAMP
OSU EXTENSION OF VAN WERT COUNTY1055 S WASHINGTON ST VAN WERT,OH 45891	31-6025986	GOV	9,500				RESEARCH
PLEASANT TOWNSHIP CEMETARY10968 WOODLAND AVE VAN WERT,OH 45891	34-6401609	GOV	8,000				MAINTENANCE
SIGMA CHI FOUNDATIONS1714 HINMAN AVE EVANSTON,IL 60201	36-2208386	3	8,000				GENERAL USE
VAN WERT AREA BOYCHOIR649 S WASHINGTON ST VAN WERT,OH 45891	51-0509463	3	5,500				DIRECTOR & PIANIST
VAN WERT AREA PERFORMING ARTS CTR 10700 ST RT 118 VAN WERT,OH 45891	87-0753478	3	75,000				OPERATIONAL GRANT
VAN WERT AREA PERFORMING ARTS CTR 10700 ST RT 118 VAN WERT,OH 45891	87-0753478	3	27,981				OPERATIONAL PURPOSES
VAN WERT CITY SCHOOLS 205 W CRAWFORD VAN WERT,OH 45891	34-6401505	GOV	12,842				NEEDY CHILDREN
VAN WERT CITY SCHOOLS 205 W CRAWFORD VAN WERT,OH 45891	34-6401505	GOV	17,000				MUSIC PROGRAMS
VAN WERT CITY SCHOOLS 205 W CRAWFORD VAN WERT,OH 45891	34-6401505	GOV	25,000				TENNIS COMPLEX
VAN WERT CITY SCHOOLS 205 W CRAWFORD VAN WERT,OH 45891	34-6401505	GOV	25,000				ATHLETIC COMPLEX
VAN WERT CITY SCHOOLS 205 W CRAWFORD VAN WERT,OH 45891	34-6401505	GOV	111,069				TENNIS COMPLEX
VAN WERT CO AIRPORT AUTHORITY1400 LEESON AVE VAN WERT,OH 45891	34-1232118	GOV	6,000				HOT AIR AFFAIR
VAN WERT COUNCIL ON AGING220 FOX RD VAN WERT,OH 45891	34-1158231	GOV	20,000				BUILDING CAMPAIGN
VAN WERT COUNTY HOSPITAL1250 S WASHINGTON ST VAN WERT,OH 45891	34-4429514	GOV	17,775				MATERNITY WARD/GENL
VAN WERT COUNTY HOSPITAL1250 S WASHINGTON ST VAN WERT,OH 45891	34-4429514	GOV	100,000				EMERGENCY ROOM
VAN WERT COUNTY SALVATION ARMY1180 S WASHINGTON ST PO BOX 791 VAN WERT,OH 45891	13-5562351	3	9,000				FOOD & EMERG ASSIST
VAN WERT PARK DISTRICT 1185 PROFESSIONAL DR VAN WERT,OH 45891	34-6401507	3	58,527				PARK IMPROVEMENTS
VAN WERT RECREATIONAL & PARKS DEPT515 E MAIN ST VAN WERT,OH 45891	34-6401506	GOV	17,334				HIESTAND WOODS
VAN WERT SERVICE CLUB PO BOX 161 VAN WERT,OH 45891	20-5216697	4	10,406				SCHOLARSHIPS/BANQUET
VANTAGE CAREER CENTER818 N FRANKLIN VAN WERT,OH 45891	34-1146218	GOV	68,130				GED TEST, EDUC PROG
WASSENBURG ART CENTER643 S WASHINGTON ST VAN WERT,OH 45891	34-1377187	3	113,593				OPERATION OF ART CTR
YMCA241 W MAIN ST VAN WERT,OH 45891	34-4428264	3	77,150				GENERAL/DEBT/MAINT
YWCA408 E MAIN ST VAN WERT,OH 45891	34-4430540	3	30,630				GENERAL
YWCA408 E MAIN ST VAN WERT,OH 45891	34-4430540	3	10,000				LIGHT FIXTURES

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OMB No 1545-0047

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 to provide any additional information.
▶ Attach to Form 990 or 990-EZ.

2012

Open to Public Inspection

Name of the organization
THE VAN WERT COUNTY FOUNDATION

Employer identification number
34-0907558

Identifier	Return Reference	Explanation
RELATED PARTY INFORMATION AMONG OFFICERS	FORM 990, PAGE 6, PART VI, LINE 2	BRUCE KENNEDY BUS RELATIONSHIP- LARRY GREVE LARRY GREVE BUS RELATIONSHIP-BRUCE KENNEDY
ORGANIZATION'S PROCESS USED TO REVIEW FORM 990	FORM 990, PAGE 6, PART VI, LINE 11B	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
ENFORCEMENT OF CONFLICTS POLICY	FORM 990, PAGE 6, PART VI, LINE 12C	EACH TRUSTEE, PRINCIPAL OFFICER AND MEMBER OF A COMMITTEE TO WHOM THE BOARD OF TRUSTEES HAS DELEGATED POWERS ANNUALLY SIGNS A STATEMENT THAT AFFIRMS THAT SUCH PERSON HAS RECEIVED A COPY OF THE POLICY, HAS READ AND UNDERSTANDS THE POLICY, HAS AGREED TO COMPLY WITH THE POLICY, AND UNDERSTANDS THAT THE FOUNDATION IS CHARITABLE AND IN ORDER TO MAINTAIN ITS FEDERAL TAX EXEMPTION IT MUST ENGAGE PRIMARILY IN ACTIVITIES WHICH ACCOMPLISH ONE OR MORE OF ITS TAX-EXEMPT PURPOSES COMPLIANCE IS MONITORED AT LEAST ANNUALLY DISCIPLINARY AND CORRECTIVE ACTION IS TAKEN FOR ANY VIOLATIONS OF THE CONFLICT OF INTEREST POLICY
COMPENSATION PROCESS FOR TOP OFFICIAL	FORM 990, PAGE 6, PART VI, LINE 15A	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
GOVERNING DOCUMENTS DISCLOSURE EXPLANATION	FORM 990, PAGE 6, PART VI, LINE 19	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
RECONCILIATION OF CHANGES - OTHER	FORM 990, PART XI, LINE 9	CHANGE IN VALUE OF CHARITABLE REMAINDER TRUSTS 111,875
OTHER CHANGES IN NET ASSETS EXPLANATION	FORM 990, PART XI, LINE 9	CHANGE IN VALUE OF CRT NOT IN 990 (SEE SCH D) 111,875

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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

2012

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.)

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

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

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

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) Disproprtionate allocations? Yes	(h) No	(i) Code V—UBI amount in box 20 of Schedule K-1 (Form 1065)	(j) General or managing partner? Yes	(j) No	(k) Percentage ownership

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	(i) Section 512 (b)(13) controlled entity? Yes	(i) No

Part V Transactions With Related Organizations (Complete if the organization answered "Yes" to Form 990, Part IV, line 34, 35b, or 36.)

			Yes	No
	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 orgranization 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	**1a**		No
b	Gift, grant, or capital contribution to related organization(s)	**1b**	Yes	
c	Gift, grant, or capital contribution from related organization(s)	**1c**	Yes	
d	Loans or loan guarantees to or for related organization(s)	**1d**		No
e	Loans or loan guarantees by related organization(s)	**1e**		No
f	Dividends from related organization(s)	**1f**		No
g	Sale of assets to related organization(s)	**1g**		No
h	Purchase of assets from related organization(s)	**1h**		No
i	Exchange of assets with related organization(s)	**1i**		No
j	Lease of facilities, equipment, or other assets to related organization(s)	**1j**		No
k	Lease of facilities, equipment, or other assets from related organization(s)	**1k**		No
l	Performance of services or membership or fundraising solicitations for related organization(s)	**1l**		No
m	Performance of services or membership or fundraising solicitations by related organization(s)	**1m**		No
n	Sharing of facilities, equipment, mailing lists, or other assets with related organization(s)	**1n**		No
o	Sharing of paid employees with related organization(s)	**1o**	Yes	
p	Reimbursement paid to related organization(s) for expenses	**1p**	Yes	
q	Reimbursement paid by related organization(s) for expenses	**1q**		No
r	Other transfer of cash or property to related organization(s)	**1r**		No
s	Other transfer of cash or property from related organization(s)	**1s**		No

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-s)	**(c)** Amount involved	**(d)** Method of determining amount involved
(1) VAN WERT AREA PERFORMING ARTS FOUND	B	75,560	
(2) VAN WERT AREA PERFORMING ARTS FOUND	C	2,227	
(3) VAN WERT AREA PERFORMING ARTS FOUND	O	27,981	
(4) VAN WERT AREA PERFORMING ARTS FOUND	P	1,761	

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) Disproprtionate 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	

Part VII **Supplemental Information**

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

Identifier	Return Reference	Explanation

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93493134067633

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

Depreciation and Amortization
(Including Information on Listed Property)

▶ See separate instructions. ▶ Attach to your tax return.

OMB No 1545-0172
2012
Attachment Sequence No **179**

Name(s) shown on return	Business or activity to which this form relates	Identifying number
THE VAN WERT COUNTY FOUNDATION	INDIRECT DEPRECIATION	34-0907558

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
6			

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 2011 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 2013 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 2012	17	17,242
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 2012 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		839	5 0	HY	S/L	84
c 7-year property		10,993	7 0	HY	S/L	786
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 2012 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
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	18,112
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	

Part V Listed Property (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement.)

Note: *For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete* ***only*** *24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.*

Section A—Depreciation and Other Information (Caution: *See the instructions for limits for passenger automobiles.*)

24a Do you have evidence to support the business/investment use claimed? Yes No | **24b** If "Yes," is the evidence written? Yes No

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation/ deduction	(i) Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions)						25		
26 Property used more than 50% in a qualified business use								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use								
		%				S/L -		
		%				S/L -		
		%				S/L -		

28 Add amounts in column (h), lines 25 through 27 Enter here and on line 21, page 1 **28**

29 Add amounts in column (i), line 26 Enter here and on line 7, page 1 . . . . **29**

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person
If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles

	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
30 Total business/investment miles driven during the year (**do not** include commuting miles) . .												
31 Total commuting miles driven during the year .												
32 Total other personal(noncommuting) miles driven												
33 Total miles driven during the year Add lines 30 through 32												
34 Was the vehicle available for personal use	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**
during off-duty hours?												
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use? .												

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who **are not** more than 5% owners or related persons (see instructions)

	Yes	No
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners . . .		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions)		
Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles		

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2012 tax year (see instructions)					

43 Amortization of costs that began before your 2012 tax year **43**

44 Total. Add amounts in column (f) See the instructions for where to report **44**

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93493134067633

Form **4562**

Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization
(Including Information on Listed Property)

▶ See separate instructions. ▶ Attach to your tax return.

OMB No 1545-0172

2012

Attachment Sequence No **179**

Name(s) shown on return	Business or activity to which this form relates	Identifying number
THE VAN WERT COUNTY FOUNDATION	FARMS-VAN WERT & PAULD CO'S	34-0907558

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
6			

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 2011 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 2013 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 2012	17	24,483
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 2012 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 2012 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
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	24,483
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	

Part V **Listed Property** (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement.)

Note: *For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete* ***only*** *24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.*

Section A—Depreciation and Other Information (Caution: *See the instructions for limits for passenger automobiles.*)

24a Do you have evidence to support the business/investment use claimed? ☐ **Yes** ☐ **No** **24b** If "Yes," is the evidence written? ☐ **Yes** ☐ **No**

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation/ deduction	(i) Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions)						**25**		
26 Property used more than 50% in a qualified business use								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use								
		%				S/L -		
		%				S/L -		
		%				S/L -		
28 Add amounts in column (h), lines 25 through 27 Enter here and on line 21, page 1						**28**		
29 Add amounts in column (i), line 26 Enter here and on line 7, page 1							**29**	

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person
If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles

	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
30 Total business/investment miles driven during the year (**do not** include commuting miles) . .												
31 Total commuting miles driven during the year .												
32 Total other personal(noncommuting) miles driven												
33 Total miles driven during the year Add lines 30 through 32												
	Yes	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**
34 Was the vehicle available for personal use during off-duty hours?												
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use? .												

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who **are not** more than 5% owners or related persons (see instructions)

	Yes	No
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners . . .		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions)		

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles

Part VI **Amortization**

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2012 tax year (see instructions)					
43 Amortization of costs that began before your 2012 tax year				**43**	
44 Total. Add amounts in column (f) See the instructions for where to report				**44**	

Recipient's Name:
VAN WERT COUNTY FOUNDATION

2012 YEAR-END TAX SUMMARY

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

Printed on March 22, 2013

The information provided for the proceeds from the broker and barter exchange transactions on your year-end tax summary is not a Form 1099. This information is not reported to the IRS.

Proceeds From Broker and Barter Exchange Transactions

Long-Term Transactions — **Long Term**

Description / CUSIP / Stock or Other Symbol

Activity Type	Quantity Sold	Date of Acquisition	Date of Sale or Exchange	Stocks, Bonds, etc Gross Proceeds Less Commissions	Cost or Other Basis	Wash Sale Loss Disallowed	Gain/Loss	Federal Income Tax Withheld
CAPITAL WORLD GROWTH & INCOME / 140543406 / CWGFX								
Sale	34.26000	Various	06/18/2012	1,130.93	1,113.84	0.00	17 09	0.00
EATON VANCE LARGE CAP VALUE / 277905642 / EILVX								
Sale	2,097.18300	12/29/2008	06/18/2012	37,938.04	30,495.42	0.00	7,442.62	0.00
FUNDAMENTAL INVESTORS / 360802409 / AFIFX								
Sale	921.57100	Various	06/18/2012	34,181.08	25,300.43	0.00	8,880.65	0.00
HARTFORD DIVIDEND & GROWTH / 416649606 / HDGIX								
Sale	1,705.30200	Various	06/18/2012	33,662.67	23,904 93	0 00	9,757 74	0.00
ING GLOBAL REAL ESTATE / 44980Q302 / IGLIX								
Sale	160.51100	05/09/2011	06/18/2012	2,621.14	2,731.13	5.57	-109.99	0.00
PIONEER FUNDAMENTAL VALUE CL Y / 72387X406 / CVFYX								
Sale	1,823.60500	12/29/2008	06/18/2012	32,624.30	26,273.96	0.00	6,350.34	0.00
VANGUARD SMALL CAP GROWTH ETF / 922908595 / VBK								
Sale	9.00000	12/29/2008	06/18/2012	721.89	354 96	0.00	366 93	0.00
VANGUARD GROWTH ETF / 922908736 / VUG								
Sale	49.00000	08/18/2011	06/18/2012	3,284.96	2,764.58	0.00	520.38	0.00
VIRTUS FOREIGN OPPORTUNITIES / 92828R834 / JVXIX								
Sale	30 77700	12/29/2008	06/18/2012	713.11	517.79	0.00	195.32	0.00
Totals				**146,878.12**	**113,457.04**	**5.57**	**33,421.08**	**0.00**

Recipient's Name:
VAN WERT COUNTY FOUNDATION

2012 YEAR-END TAX SUMMARY

Edward Jones Account Number:
451-08129-1-2

Printed on March 22, 2013

The information provided for the proceeds from the broker and barter exchange transactions on your year-end tax summary is not a Form 1099. This information is not reported to the IRS.

Proceeds From Broker and Barter Exchange Transactions

Long-Term Transactions — **Long Term**

Description / CUSIP / Stock or Other Symbol

Activity Type	Quantity Sold	Date of Acquisition	Date of Sale or Exchange	Stocks, Bonds, etc Gross Proceeds Less Commissions	Cost or Other Basis	Wash Sale Loss Disallowed	Gain/Loss	Federal Income Tax Withheld
ISHARES BARCLAYS TIPS BOND FD / 464287176 / TIP								
Sale	550.00000	Various	06/06/2012	65,910.60	63,114.00	0.00	2,796.60	0.00
Cash in Lieu	0.09431	10/24/2011	07/03/2012	11.29	10.82	0.00	0.47	0.00
Subtotal	**550.09431**			**65,921.89**	**63,124.82**	**0.00**	**2,797.07**	**0.00**
VANGUARD HIGH DIV YIELD ETF / 921946406 / VYM								
Cash in Lieu	0.37625	11/09/2011	07/03/2012	18.11	16.29	0.00	1.82	0.00
Totals				**65,940.00**	**63,141.11**	**0.00**	**2,798.89**	**0.00**

THE VAN WERT COUNTY FOUNDATION
138 East Main Street
Van Wert, Ohio, 45891
Telephone (419) 238-1743
Fax (419) 238-3374
E-Mail: info@vanwertcountyfoundation.org

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 YEARS LETTERED IN EACH :

____

ADDITIONAL ITEMS THAT MUST BE INCLUDED WITH THIS APPLICATION:

(A) High School Transcript

(B) Please furnish a small picture

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

REVISED 2/12

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	Crestview Local Schools
Delphos Jefferson	Delphos St. Johns
Lincolnview Local Schools	Paulding Local Schools
Vantage Vocational School	Van Wert High School
Wayne Trace Local School	

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

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

THE VAN WERT COUNTY FOUNDATION
138 East Main Street · Van Wert, Ohio, 45891
Telephone (419) 238-1743 Fax (419) 238-3374
Email: vwcf@ 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 2013-14 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:

____

____

____

Revised 2/12

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 by 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

201 Progress Parkway
Maryland Heights, MO 63042

Edward Jones
MAKING SENSE OF INVESTING

Recipient's Name:
VAN WERT COUNTY FOUNDATION

2012 YEAR-END TAX SUMMARY

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

Printed on March 22, 2013

The information provided for the proceeds from the broker and barter exchange transactions on your year-end tax summary is not a Form 1099. This information is not reported to the IRS.

Proceeds From Broker and Barter Exchange Transactions

Long-Term Transactions — **Long Term**

Description / CUSIP / Stock or Other Symbol

Activity Type	Quantity Sold	Date of Acquisition	Date of Sale or Exchange	Stocks, Bonds, etc. Gross Proceeds Less Commissions	Cost or Other Basis	Wash Sale Loss Disallowed	Gain/Loss	Federal Income Tax Withheld
CAPITAL WORLD GROWTH & INCOME / 140543406 / CWGFX								
Sale	103.40500	Various	06/18/2012	3,413.39	3,691.38	277 99	-277.99	0.00
COLUMBIA MARSICO 21ST CENTURY / 19765J400 / NMYAX								
Sale	16,507.56600	Various	01/13/2012	207,830.26	156,628.02	0.00	51,202.24	0.00
EATON VANCE LARGE CAP VALUE / 277905642 / EILVX								
Sale	4,878.86600	12/12/2008	06/18/2012	88,258.69	70,992.16	0.00	17,266.53	0.00
FUNDAMENTAL INVESTORS / 360802409 / AFIFX								
Sale	2,139.11900	Various	06/18/2012	79,339 91	81,834.50	54.50	-2,494.59	0.00
HARTFORD DIVIDEND & GROWTH / 416649606 / HDGIX								
Sale	3,907.84500	Various	06/18/2012	77,140.86	54,803 27	0 00	22,337.59	0.00
ING GLOBAL REAL ESTATE / 44980Q302 / IGLIX								
Sale	407 98900	05/09/2011	06/18/2012	6,662.46	6,942.48	12.55	-280.02	0.00
PIONEER FUNDAMENTAL VALUE CL Y / 72387X406 / CVFYX								
Sale	4,182.00300	Various	06/18/2012	74,816.03	60,259.90	0.00	14,556.13	0.00
VANGUARD MID CAP GROWTH ETF / 922908538 / VOT								
Sale	47.00000	05/09/2011	06/18/2012	2,975.10	3,229.83	0.00	-254.73	0.00
VANGUARD GROWTH ETF / 922908736 / VUG								
Sale	128.00000	08/18/2011	06/18/2012	8,581 12	7,221.75	0.00	1,359 37	0.00
VIRTUS FOREIGN OPPORTUNITIES / 92828R834 / JVXIX								
Sale	111.62600	12/12/2008	06/18/2012	2,586 37	2,048.34	0 00	538 03	0.00
Totals				**551,604.19**	**447,651.63**	**345.04**	**103,952.56**	**0.00**

2012 SUMMARY AMENDMENT

Amended Date: 2/22/13

THE VAN WERT COUNTY FOUNDATION
ATTN: LARRY L WENDEL EXEC SEC
138 EAST MAIN STREET
VAN WERT, OH 45891

Your Financial Advisor :
SARGENT/ANIBAL
4660 S HAGADORN RD
STE 300
EAST LANSING MI 48823
(517) 351-6084

Account Number: 4325-2491

Year-End Account Summary

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For non covered transactions, we provide supplemental cost basis information, when it is available, to assist you with completing your tax return, however, THIS INFORMATION IS NOT PROVIDED TO THE INTERNAL REVENUE SERVICE.

SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)

Proceeds from Broker and Barter Exchange Transactions for 2012 SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
FRANKLIN INVS SECS TR SHORT INTER U S GOVT SECS FD ADVISOR CL CUSIP 353612864	1.0630	10.34000	07/03/12	07/30/12	11.00	10.98	0.02	SALE
FRANKLIN US GOVT SEC ADV CLASS CUSIP 353496821	140.5300	6.94000	07/03/12	07/30/12	975.28	969.65	5.63	SALE
ING GLOBAL REAL ESTATE FUND CL I CUSIP 44980Q302	75.4950	17.26000	01/03/12	07/30/12	1,303.05	1,292.59	10.46	SALE
LOOMIS SAYLES FDS II INVT GRADE BD FD CL Y CUSIP 543487136	52.1530	12.49000	07/05/12	07/30/12	651.40	644.08	7.32	SALE
OPPENHEIMER INTL BD FD CLASS Y CUSIP 68380T509	371.4860	6.44000	01/04/12	07/30/12	2,392.35	719.96	1,672.39	SALE
PIONEER BOND FUND CL Y CUSIP 723622403	732.7310	9.75000	VARIOUS	07/30/12	7,144.10	2,465.32	4,678.78	SALE
TCW FDS INC TOTAL RETURN BD FD CL I SHS CUSIP 87234N880	88.8410	10.05000	07/03/12	07/30/12	892.86	875.96	16.90	SALE

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) *continued*

Proceeds from Broker and Barter Exchange Transactions for 2012 SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
VANGUARD FIXED INC SEC FUND SHORT TERM FEDERAL PORTFOLIO CUSIP 922031604	3.4120	10.88000	VARIOUS	07/30/12	37 13	37.07	0.06	SALE
VANGUARD INTERMEDIATE BOND ETF CUSIP 921937819	62.0000	89.67000	01/04/12	07/27/12	5,559.41	5,379.12	180.29	SALE
VANGUARD TOTAL BOND ET MARKET CUSIP 921937835	39.0000	84.93930	01/04/12	07/27/12	3,312.55	3,248.44	64 11	SALE
TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES					**22,279.13**	**15,643.17**	**6,635.96**	

SHORT TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)

Proceeds from Broker and Barter Exchange Transactions for 2012 SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
DWS DREMAN SMALL CAP VALUE FUND INSTL CLASS CUSIP 23338F754	1,399.7190	34.65000	VARIOUS	07/30/12	48,500.26	45,502.78	2,997.48	SALE
EATON VANCE LARGE CAP VALUE FUND CLASS I CUSIP 277905642	1,278.3660	18.82000	VARIOUS	07/30/12	24,058.90	20,882.60	3,176.30	SALE
FIDELITY ADV NEW INSIGHTS FD CL I CUSIP 316071604	2,604.8340	22.39000	VARIOUS	07/30/12	58,322.24	52,370.01	5,952.23	SALE

2012 SUMMARY AMENDMENT

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)

continued

Proceeds from Broker and Barter Exchange Transactions for 2012

SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
FUNDAMENTAL INVS INC CLASS F-1 CUSIP 360802409	562.1270	38.55000	VARIOUS	07/30/12	21,670.06	16,332.68	5,337.38	SALE
HARTFORD MUT FDS INC DIVIDEND & GROWTH FUND I CUSIP 416649606	548.2060	20.26000	VARIOUS	07/30/12	11,106.71	9,658.11	1,448.60	SALE
INCOME FUND AMER INC CLASS A CUSIP 453320103	18,984.4240	17.67000	VARIOUS	07/30/12	332,404.77	317,052.41	15,352.36	SALE
ING GLOBAL REAL ESTATE FUND CL I CUSIP 44980Q302	571.6920	17.26000	VARIOUS	07/30/12	9,867.42	9,382.25	485.17	SALE
ISHARES BARCLAYS TIPSET BOND FUND CUSIP 464287176	2,923.0000	121.08480	VARIOUS	07/30/12	353,922.94	342,355.21	11,567.73	SALE
IVY FDS INC MID CAP GROWTH FD CL I CUSIP 466001609	9,222.8400	17.81000	08/12/11	07/30/12	164,258 78	154,205.89	10,052.89	SALE
JANUS INVT FD PERKINS MID CAP VALUE FD CL I CUSIP 47103C241	2,678.0880	21.16000	VARIOUS	07/30/12	56,668.37	54,987.09	1,681.28	SALE
LOOMIS SAYLES FDS II INVT GRADE BD FD CL Y CUSIP 543487136	13,851.3600	12.49000	12/30/11	07/30/12	173,003.48	165,385.24	7,618.24	SALE
METROPOLITAN WEST FDS TOTAL RETURN BD FD CL I CUSIP 592905509	4,608.2950	10.85000	VARIOUS	08/13/12	50,000.00	37,416 39	12,583.61	SALE

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2012 SUMMARY AMENDMENT

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) *continued*

Proceeds from Broker and Barter Exchange Transactions for 2012 SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
OPPENHEIMER INTL BD FD CLASS Y CUSIP 68380T509	28,125.0820	6.44000	VARIOUS	07/30/12	181,125.64	41,366.56	139,759.08	SALE
PIONEER BOND FUND CL Y CUSIP 723622403	12,805.5430	9.75000	VARIOUS	07/30/12	124,854.16	64,919.95	59,934.21	SALE
PIONEER SER TR III FUNDAMENTAL VALUE FD CL Y CUSIP 72387X406	612.1330	18.39000	VARIOUS	07/30/12	11,257.18	10,261.54	995.64	SALE
ROWE T PRICE MID-CAP GROWTH FUND INC CUSIP 779556109	1,146.5530	56.35000	06/18/12	07/30/12	64,608.26	64,505.05	103.21	SALE
RS INVT TR EMERGING MKTS FD CL Y CUSIP 74972H416	319.6050	22.39000	VARIOUS	07/30/12	7,156.03	5,164.86	1,991.17	SALE
TCW FDS INC TOTAL RETURN BD FD CL I SHS CUSIP 87234N880	17 519.4000	10.05000	12/30/11	07/30/12	176,069.96	168,887 02	7,182 94	SALE
THORNBURG INTL VALUE INTERNATIONAL VALUE FUND CLASS I CUSIP 885215566	3,903.3470	25.89000	VARIOUS	07/30/12	101,057.71	98,862.40	2,195.31	SALE
VANGUARD GROWTH ET CUSIP 922908736	1,379.0000	69.17500	08/18/11	07/27/12	95,390 30	77,803 03	17,587.27	SALE
VANGUARD INTERMEDIATE BOND ETF CUSIP 921937819	1,401.0000	89.67000	VARIOUS	07/27/12	125,624.89	122,873.66	2,751.23	SALE

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) *continued*

Proceeds from Broker and Barter Exchange Transactions for 2012 SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
VANGUARD LRG CAP ET CUSIP 922908637	1,342.0000	63.11500	11/02/11	07/27/12	84,698.43	76,050.06	8,648.37	SALE
VANGUARD MID CAP ET CUSIP 922908629	380.0000	77.88500	11/09/11	07/27/12	29,595.64	27,504.32	2,091.32	SALE
VANGUARD MID-CAP ET GROWTH FUND CUSIP 922908538	267 0000	64.81350	VARIOUS	07/27/12	17,304.83	14,941.09	2,363.74	SALE
VANGUARD REIT ET CUSIP 922908553	1,352.0000	66.64800	11/09/11	07/27/12	90,106.08	75,874.57	14,231.51	SALE
VANGUARD SMALL CAP ET GROWTH CUSIP 922908595	109.0000	83.70000	VARIOUS	07/27/12	9,123.11	7,476.02	1,647.09	SALE
VANGUARD SMALL CAP ET CUSIP 922908751	219.0000	76.07150	11/09/11	07/27/12	16,659.29	15,233.71	1,425.58	SALE
VANGUARD TOTAL BOND ET MARKET CUSIP 921937835	1,290.0000	84.93930	VARIOUS	07/27/12	109,569.26	107,886.39	1,682.87	SALE
VANGUARD WHITEHALL FDS HIGH DIVIDEND YIELD ETF CUSIP 921946406	7,626.0000	49.23530	VARIOUS	07/27/12	375,460.51	335,752.44	39,708.07	SALE
VIRTUS FOREIGN OPPORTUNITIES FUND CL I CUSIP 92828R834	750.4100	24 11000	VARIOUS	07/30/12	18,092.43	13,786.03	4,306.40	SALE
WASH MUTL INVS FD INC CLASS A CUSIP 939330106	10,071.1720	30 78000	VARIOUS	07/30/12	307,245.68	280,017.64	27,228.04	SALE

2012 SUMMARY AMENDMENT

Amended Date: 2/22/13

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Year-End Account Summary

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) *continued*

Proceeds from Broker and Barter Exchange Transactions for 2012 SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
WISDOMTREE EMERGING ET MARKETS SMALLCAP DIVIDEND FUND CUSIP 97717W281	286.0000	43.75000	11/09/11	07/27/12	12,512 22	12,223 89	288.33	SALE
WISDOMTREE EMERGING ET MARKETS EQUITY INCOME FD CUSIP 97717W315	237.0000	52.05500	11/09/11	07/27/12	12,336.76	12,231.56	105.20	SALE
TOTAL SHORT TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES					**3,273,632.30**	**2,859,152.45**	**414,479.85**	

LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)

Proceeds from Broker and Barter Exchange Transactions for 2012 SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
AMERICAN EUROPACIFIC GROWTH FU CL F2 CUSIP 29875E100	6,373 4400	37.65000	01/22/10	07/27/12	239,960.02	236,008.49	3,951.53	SALE
AMERICAN FUNDS GROWTH FUND OF AMERICA CL F2 CUSIP 399874825	15,931.0800	32.08000	01/22/10	07/27/12	511,069.05	424,722.59	86,346.46	SALE
AMERICAN FUNDS WASHINGTON MUTUAL FD F2 CUSIP 939330825	15,124.3200	30.80000	01/22/10	07/27/12	465,829.06	366,613.51	99,215.55	SALE
AMERICAN US GOVERNMENT CL F2 CUSIP 026300822	22,759.9200	14.61000	01/22/10	07/27/12	332,522.43	321,825.27	10,697 16	SALE

2012 SUMMARY AMENDMENT

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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)

continued

Proceeds from Broker and Barter Exchange Transactions for 2012

SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
ARTISAN FUNDS INC MID CAP VALUE FD INV SHS CUSIP 04314H709	8,227.8000	20 46000	01/22/10	07/27/12	168,340.79	144,891.56	23,449 23	SALE
COLUMBIA FUNDS TR MARSICO GROWTH FUND CLASS Z CUSIP 19765H180	22,445.6400	22.47000	01/22/10	07/27/12	504,353.53	379,689.25	124,664.28	SALE
DAVIS NEW YORK VENTURE FUND INC CL Y CUSIP 239080401	14,409.3600	35.63000	01/22/10	07/27/12	513,405.50	440,472.64	72,932.86	SALE
DODGE & COX INCOME FD CUSIP 256210105	31,577.0400	13.81000	01/22/10	07/30/12	436,078.92	414,606.54	21,472.38	SALE
DWS VALUE SER INC SMALL CAP VALUE FD CL S CUSIP 23338F762	4,810.6800	34.50000	01/22/10	07/30/12	165,968.46	149,598 95	16,369.51	SALE
EATON VANCE LARGE CAP VALUE FUND CLASS I CUSIP 277905642	2,398.0810	18.82000	VARIOUS	07/30/12	45,131.90	40,543.62	4,588.28	SALE
FRANKLIN INVS SECS TR SHORT INTER U S GOVT SECS FD ADVISOR CL CUSIP 353612864	16,347.9600	10.34000	01/22/10	07/30/12	169,037.90	171,163.14	-2,125.24	SALE
FRANKLIN US GOVT SEC ADV CLASS CUSIP 353496821	46,395.0000	6.94000	01/22/10	07/30/12	321,981.30	311,310.45	10,670.85	SALE
FUNDAMENTAL INVS INC CLASS F-1 CUSIP 360802409	981.7500	38.55000	VARIOUS	07/30/12	37,846.46	26,813.94	11,032.52	SALE

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2012 SUMMARY AMENDMENT

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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) *continued*

Proceeds from Broker and Barter Exchange Transactions for 2012 SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
HARBOR BOND FUND CUSIP 411511108	34,136.6400	12.84000	01/22/10	07/30/12	438,314.46	420,563.41	17,751.05	SALE
HARTFORD MUT FDS INC DIVIDEND & GROWTH FUND I CUSIP 416649606	917.6420	20.26000	VARIOUS	07/30/12	18,591.42	13,162.00	5,429 42	SALE
HIGHMARK FDS GENEVA MID CAP GROWTH FD CL F CUSIP 431113505	7,141.3200	23.75000	01/22/10	07/30/12	169,606.35	119,676.90	49,929.45	SALE
ING GLOBAL REAL ESTATE FUND CL I CUSIP 44980Q302	3,179.9090	17.26000	VARIOUS	07/30/12	54,885.21	54,333.68	551.53	SALE
INVESCO INTERNATIONAL GROWTH FD CLASS Y CUSIP 008882532	9,151 5600	27.11000	01/22/10	07/27/12	248,098.79	221,468.21	26,630.58	SALE
J P MORGAN MID CAP VALUE FD CL-SEL CUSIP 339183105	6,885.0000	26.59000	01/22/10	07/27/12	183,072.15	130,998.13	52,074 02	SALE
JANUS INVT FD PERKINS MID CAP VALUE FD CL I CUSIP 47103C241	96 9440	21 16000	VARIOUS	07/30/12	2,051.32	2,159.12	-107.80	SALE
KEELEY FDS INC SMALL CAP VALUE FD CL I SHRS CUSIP 487300808	6,676.2000	25.23000	VARIOUS	07/30/12	168,440.53	124,279.87	44,160.66	SALE
MFS SER TR X INTL GROWTH FD CLASS I CUSIP 55273E848	5,040.2580	24.84000	01/22/10	06/29/12	125,200.00	113,347 40	11,852.60	SALE

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Proceeds from Broker and Barter Exchange Transactions for 2012 SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
	4,596.5820	25.26000	01/22/10	07/30/12	116,109 66	103,369.82	12,739.84	SALE
Subtotal	**9,636.8400**				**241,309.66**	**216,717.22**	**24,592.44**	
OPPENHEIMER INTL BD FD CLASS Y CUSIP 68380T509	9,456.8740	6 44000	VARIOUS	07/30/12	60,902.18	49,182.50	11,719.68	SALE
PIONEER BOND FUND CL Y CUSIP 723622403	6,893.8030	9.75000	VARIOUS	07/30/12	67,214.49	704.59	66,509.90	SALE
PIONEER SER TR I PIONEER OAK RIDGE SMALL CAP GROWTH FUND CL Y CUSIP 72387T785	5,611.6800	28.59000	01/22/10	07/30/12	160,437.93	124,255.68	36,182 25	SALE
PIONEER SER TR III FUNDAMENTAL VALUE FD CL Y CUSIP 72387X406	983.1700	18.39000	VARIOUS	07/30/12	18,080.50	16,844.99	1,235.51	SALE
RS INVT TR EMERGING MKTS FD CL Y CUSIP 74972H416	553.9220	22.39000	VARIOUS	07/30/12	12,402.30	8.529.42	3,872.88	SALE
SMALLCAP WORLD FD INC CL F2 CUSIP 831681820	4,420.8000	37.09000	01/22/10	07/27/12	163,967.47	138,680.50	25,286.97	SALE
THORNBURG INTL VALUE INTERNATIONAL VALUE FUND CLASS I CUSIP 885215566	3,716.0520	25.89000	VARIOUS	07/30/12	96,208.53	113,407.25	-17,198.72	SALE

2012 SUMMARY AMENDMENT

Amended Date: **2/22/13**

THE VAN WERT COUNTY FOUNDATION
ATTN LARRY L WENDEL EXEC SEC
138 EAST MAIN STREET
VAN WERT, OH 45891

Your Financial Advisor :
SARGENT/ANIBAL
4660 S HAGADORN RD
STE 300
EAST LANSING MI 48823
(517) 351-6084

Account Number: 4325-2491

Year-End Account Summary

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes. Please consult with your Financial Advisor or Tax Advisor regarding specific questions.

LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) *continued*

Proceeds from Broker and Barter Exchange Transactions for 2012 SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
VANGUARD FIXED INC SEC FUND SHORT TERM FEDERAL PORTFOLIO CUSIP 922031604	15,611.7600	10.88000	01/22/10	07/30/12	169,855.94	168,763.12	1,092.82	SALE
VANGUARD INTERMEDIATE BOND ETF CUSIP 921937819	1,239.0000	89.67000	VARIOUS	07/27/12	111,098.61	103,522.09	7,576.52	SALE
VANGUARD MID-CAP ET GROWTH FUND CUSIP 922908538	407.0000	64.81350	VARIOUS	07/27/12	26,378.49	27,928.56	-1,550 07	SALE
VANGUARD SMALL CAP ET GROWTH CUSIP 922908595	127 0000	83.70000	VARIOUS	07/27/12	10,629.65	7,470.41	3.159.24	SALE
VANGUARD TOTAL BOND ET MARKET CUSIP 921937835	727.0000	84.93930	05/09/11	07/27/12	61,749.48	59,085.68	2,663.80	SALE
VIRTUS FOREIGN OPPORTUNITIES FUND CL I CUSIP 92828R834	4,884.9690	24.11000	VARIOUS	07/30/12	117.776.67	89,743.60	28,033.07	SALE
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES					**6,512,597.45**	**5,639,736.88**	**872,860.57**	

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

VAN WERT COUNTY FOUNDATION
ATTN LARRY L WENDEL EXEC SEC
DEARBORN MANAGED ACCOUNT

2012 CONSOLIDATED FORM 1099

ORIGINAL 02/08/2013

PAYER INFORMATION:		
STIFEL, NICOLAUS & COMPANY INCORPORATED		
FEDERAL ID NO:	43-0538770	
F.A.	ACCOUNT	PAGE
UL62	1378-6958	8 of 16
TAXPAYER ID:	34-0907558	

1099-B DETAIL INFORMATION

This is important tax information and is being furnished to the Internal Revenue Service (IRS). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

SALES PRICE LESS COMMISSIONS AND OPTION PREMIUMS

Gross Proceeds SHORT-TERM transactions with cost basis reported to the IRS - Report on Form 8949, Part I, with Box A checked

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	PROCEEDS	COST BASIS	WASH SALE (LOSS) DISALLOWED	GAIN/(LOSS)	ACTIVITY
ABBOTT LABORATORIES CUSIP/SEC NO 002824100	633.00	08/16/12	12/27/12	$40,966.89	$41,986.83		($1,019.94)	Sale
COMMERCE BANCSHARES INC CUSIP/SEC NO: 200525103	0 90	08/16/12	12/17/12	$32.20	$33 81		($1 61)	Cash In Lieu
Total Gross Proceeds SHORT-TERM transactions with cost basis reported to the IRS:	633.90			$40,999.09	$42,020.64	$0.00	($1,021.55)	

TOTAL SALES PRICE LESS COMMISSIONS AND OPTION PREMIUMS (BOX 2A) $40,999.09

****

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

THE VAN WERT COUNTY FOUNDATION
ATTN LARRY L WENDEL EXEC SEC

2012 CONSOLIDATED FORM 1099

ORIGINAL 02/08/2013

PAYER INFORMATION:		
STIFEL, NICOLAUS & COMPANY, INCORPORATED		
FEDERAL ID NO:	43-0538770	
F.A.	ACCOUNT	PAGE
UL62	4870-1201	12 of 24
TAXPAYER ID:	34-0907558	

1099-B DETAIL INFORMATION

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SALES PRICE LESS COMMISSIONS AND OPTION PREMIUMS

Gross Proceeds SHORT-TERM transactions with cost basis reported to the IRS - Report on Form 8949, Part I, with Box A checked

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	PROCEEDS	COST BASIS	WASH SALE (LOSS) DISALLOWED	GAIN/(LOSS)	ACTIVITY
HARBOR BD I CUSIP/SEC NO 411511108	4,431.37	VARIOUS	07/27/12	$56,677.24	$55,483 96		$1,193 28	Sale
LOOMIS INVT GRD BD Y CUSIP/SEC NO 543487136	2,467.66	VARIOUS	07/27/12	$30,747 00	$30,522 87		$224 13	Sale
TCW TTL RET I CUSIP/SEC NO: 87234N880	3,526.87	VARIOUS	07/27/12	$35,445 02	$34,702.04		$742.98	Sale
VNGRD S/TRM FEDL INVS CUSIP/SEC NO. 922031604	4,080.36	VARIOUS	10/24/12	$44,353 60	$44,378 01		($24.41)	Sale
WASH MUT INVS F2 CUSIP/SEC NO. 939330825	545 28	VARIOUS	07/27/12	$16,794 61	$16,273 07		$521.54	Sale
Total Gross Proceeds SHORT-TERM transactions with cost basis reported to the IRS:	15,051.53			$184,017.47	$181,359.95	$0.00	$2,657.52	

Gross Proceeds SHORT-TERM transactions with cost basis NOT reported to the IRS - Report on Form 8949, Part I, with Box B checked

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	PROCEEDS	COST BASIS	WASH SALE (LOSS) DISALLOWED	GAIN/(LOSS)	ACTIVITY
DAVIS NY VENTURE Y CUSIP/SEC NO: 239080401	2,197 59	VARIOUS	07/27/12	$78,300.16	$68,208.75		$10,091.41	Sale
HARBOR BD I CUSIP/SEC NO. 411511108	1,302.98	VARIOUS	07/27/12	$16 665.13	$15,769.03		$896 10	Sale
LOOMIS INVT GRD BD Y CUSIP/SEC NO· 543487136	22,249.45	12/30/11	07/27/12	$277,228.18	$265,658.47		$11,569.71	Sale

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

THE VAN WERT COUNTY FOUNDATION
ATTN LARRY L WENDEL EXEC SEC

2012 CONSOLIDATED FORM 1099

ORIGINAL 02/08/2013

PAYER INFORMATION:		
STIFEL, NICOLAUS & COMPANY, INCORPORATED		
FEDERAL ID NO	43-0538770	
F.A.	ACCOUNT	PAGE
UL62	4870-1201	13 of 24
TAXPAYER ID:	34-0907558	

1099-B DETAIL INFORMATION (CONTINUED)

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SALES PRICE LESS COMMISSIONS AND OPTION PREMIUMS (CONTINUED)

Gross Proceeds SHORT-TERM transactions with cost basis NOT reported to the IRS - Report on Form 8949, Part I, with Box B checked (continued)

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	PROCEEDS	COST BASIS	WASH SALE (LOSS) DISALLOWED	GAIN/(LOSS)	ACTIVITY
TCW TTL RET I CUSIP/SEC NO: 87234N880	27,776.49	12/30/11	07/27/12	$279,153.67	$267,765 31		$11,388 36	Sale
VNGRD S/TRM FEDL INVS CUSIP/SEC NO 922031604	439 55	VARIOUS	10/24/12	$4,777.92	$4,770 05		$7 87	Sale
WASH MUI INVS F2 CUSIP/SEC NO. 939330825	725.79	VARIOUS	07/27/12	$22,354.21	$19,313.01		$3,041 20	Sale
Total Gross Proceeds SHORT-TERM transactions with cost basis NOT reported to the IRS:	54,691.85			$678,479.27	$641,484.62	$0.00	$36,994.65	

Gross Proceeds LONG-TERM transactions with cost basis NOT reported to the IRS - Report on Form 8949, Part II, with Box B checked

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	PROCEEDS	COST BASIS	WASH SALE (LOSS) DISALLOWED	GAIN/(LOSS)	ACTIVITY
INVESCO INTL GRW Y CUSIP/SEC NO: 008882532	397.97	01/22/10	08/14/12	$11,000.00	$9,631.00		$1,369.00	Sale
ARTISAN MDCP VAL INVS CUSIP/SEC NO. 04314H709	359.71	01/22/10	08/14/12	$7,500.00	$6,334.53		$1,165.47	Sale
COLUMBIA MARS GRW Z CUSIP/SEC NO· 19765H180	978.65	01/22/10	08/14/12	$22,000.00	$16,554.76		$5,445.24	Sale
DWS SMCP VAL S CUSIP/SEC NO: 23338F762	213.49	01/22/10	08/14/12	$7,500 00	$6,639.05		$860.95	Sale
DAVIS NY VENTURE Y CUSIP/SEC NO· 239080401	23,418.57	VARIOUS	07/27/12	$834,403.69	$719,200.89		$115,202 80	Sale

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

THE VAN WERT COUNTY FOUNDATION
ATTN LARRY L WENDEL EXEC SEC

2012 CONSOLIDATED FORM 1099
ORIGINAL 02/08/2013

PAYER INFORMATION:
STIFEL, NICOLAUS & COMPANY, INCORPORATED
FEDERAL ID NO: 43-0538770

F.A.	ACCOUNT	PAGE
UL62	4870-1201	14 of 24

TAXPAYER ID: 34-0907558

1099-B DETAIL INFORMATION (CONTINUED)

This is important tax information and is being furnished to the Internal Revenue Service (IRS). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

SALES PRICE LESS COMMISSIONS AND OPTION PREMIUMS (CONTINUED)

Gross Proceeds LONG-TERM transactions with cost basis NOT reported to the IRS - Report on Form 8949, Part II, with Box B checked (continued)

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	PROCEEDS	COST BASIS	WASH SALE (LOSS) DISALLOWED	GAIN/(LOSS)	ACTIVITY
EUROPACIFIC GRW F2 CUSIP/SEC NO: 29875E100	285 57	01/22/10	08/14/12	$11,000 00	$10,574.51		$425.49	Sale
JPM MDCP VAL SEL CUSIP/SEC NO: 339183105	299.40	01/22/10	08/14/12	$8,000 00	$5,696.59		$2,303.41	Sale
GROWTH FD OF AMER F2 CUSIP/SEC NO: 399874825	674.64	01/22/10	08/14/12	$22,000.00	$17,985.91		$4,014 09	Sale
HARBOR BD I CUSIP/SEC NO 411511108	55,688 63	VARIOUS	07/27/12	$712,257 57	$687,794.19		$24,463 38	Sale
HARBOR INTL I CUSIP/SEC NO: 411511306	190.28	01/22/10	08/14/12	$11,000.00	$10,023.85		$976 15	Sale
HGHMRK GENVA MDCP GR FID CUSIP/SEC NO· 431113505	312.37	01/22/10	08/14/12	$7,500 00	$5,234.82		$2,265 18	Sale
IVY MDCP GRW I CUSIP/SEC NO 466001609	411.86	08/12/11	08/14/12	$7,500.00	$6,886.34		$613.66	Sale
KEELEY SMCP VAL I CUSIP/SEC NO· 487300808	290.59	12/05/08	08/14/12	$7,500.00	$4,315.15		$3,184 85	Sale
MFS INTL GRW I CUSIP/SEC NO: 55273E848	428.85	01/22/10	08/14/12	$11,000.00	$9,644.16		$1,355.84	Sale
PIONEER OAK SMCP GRW Y CUSIP/SEC NO 72387T785	252.87	01/22/10	08/14/12	$7,500.00	$5,599 05		$1,900.95	Sale
SMALLCAP WORLD F2 CUSIP/SEC NO. 831681820	201 02	01/22/10	08/14/12	$7,500.00	$6,305 94		$1,194.06	Sale
VNGRD S/TRM FEDL INVS CUSIP/SEC NO· 922031604	23,291.57	VARIOUS	10/24/12	$253,179.31	$251,789 88		$1,389.43	Sale

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

THE VAN WERT COUNTY FOUNDATION
ATTN LARRY L WENDEL EXEC SEC

2012 CONSOLIDATED FORM 1099
ORIGINAL 02/08/2013

PAYER INFORMATION:		
STIFEL, NICOLAUS & COMPANY, INCORPORATED		
FEDERAL ID NO:	43-0538770	
F.A.	ACCOUNT	PAGE
UL62	4870-1201	15 of 24
TAXPAYER ID:	34-0907558	

1099-B DETAIL INFORMATION (CONTINUED)

This is important tax information and is being furnished to the Internal Revenue Service (IRS). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

SALES PRICE LESS COMMISSIONS AND OPTION PREMIUMS (CONTINUED)

Gross Proceeds LONG-TERM transactions with cost basis NOT reported to the IRS - Report on Form 8949, Part II, with Box B checked (continued)

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	PROCEEDS	COST BASIS	WASH SALE (LOSS) DISALLOWED	GAIN/(LOSS)	ACTIVITY
WASH MUT INVS F2								
CUSIP/SEC NO· 939330825	6,032.40	01/22/10	06/06/12	$175,000 00	$146,225.45		$28,774 55	Sale
	4,148.69	01/22/10	07/05/12	$125,000.00	$100,564 22		$24,435 78	Sale
	415.70	01/22/10	07/05/12	$12,525.00	$10,076.55		$2,448 45	Sale
	21,051 81	VARIOUS	07/27/12	$648,395.79	$515,931 08		$132,464.71	Sale
CUSIP/SEC NO 939330825 TOTAL:	31,648.60			$960,920.79	$772,797.30	$0.00	$188,123.49	
Total Gross Proceeds LONG-TERM transactions with cost basis NOT reported to the IRS:	139,344.64			$2,909,261.36	$2,553,007.92	$0.00	$356,253.44	

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

2012 CONSOLIDATED FORM 1099

ORIGINAL 02/08/2013

PAYER INFORMATION:		
STIFEL, NICOLAUS & COMPANY, INCORPORATED		
FEDERAL ID NO:	43-0538770	
F.A.	ACCOUNT	PAGE
UL62	8298-4319	6 of 14
TAXPAYER ID:	34-0907558	

VAN WERT COUNTY FOUNDATION
ATTN LARRY L WENDEL EXEC SEC
WEDGEWOOD MANAGED ACCOUNT

1099-B DETAIL INFORMATION

This is important tax information and is being furnished to the Internal Revenue Service (IRS). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

SALES PRICE LESS COMMISSIONS AND OPTION PREMIUMS

Gross Proceeds SHORT-TERM transactions with cost basis reported to the IRS - Report on Form 8949, Part I, with Box A checked

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	PROCEEDS	COST BASIS	WASH SALE (LOSS) DISALLOWED	GAIN/(LOSS)	ACTIVITY
AMERN EXPRESS CO								
CUSIP/SEC NO: 025816109	220.00	08/15/12	08/17/12	$12,617.66	$12,460.80		$156.86	Sale
GILEAD SCIENCES INC								
CUSIP/SEC NO: 375558103	225.00	08/15/12	09/19/12	$15,040 82	$13,049.22		$1,991.60	Sale
GOOGLE INC CL A								
CUSIP/SEC NO. 38259P508	12.00	08/15/12	08/24/12	$8,134.51	$8,010 68		$123 83	Sale
	19 00	08/15/12	10/17/12	$14,265.07	$12,683.57		$1,581.50	Sale
CUSIP/SEC NO 38259P508 TOTAL:	31.00			$22,399.58	$20,694.25	$0.00	$1,705.33	
NATIONAL OILWELL VARCO								
CUSIP/SEC NO: 637071101	75.00	08/15/12	09/10/12	$6,125.64	$5,749.40		$376.24	Sale
VISA INC CLASS A								
CUSIP/SEC NO: 92826C839	55 00	08/15/12	10/22/12	$7,642.03	$7,094.14		$547.89	Sale
Total Gross Proceeds SHORT-TERM transactions with cost basis reported to the IRS:	606.00			$63,825.73	$59,047.81	$0.00	$4,777.92	

TOTAL SALES PRICE LESS COMMISSIONS AND OPTION PREMIUMS (BOX 2A) $63,825.73

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1099-B

Account Number: 2195-1299

DETAILS - PROCEEDS FROM SALE TRADES OR EXCHANGES AND TAX WITHHELD

The proceeds stated on this page are reported net of option premiums. However, option premiums are built into the gain or loss amounts computed below. If you have securities sold because of the exercise of an option granted or acquired before 2014, we have included option premium information as a separate column on this page, to help you reconcile to the gain/loss amount shown on this statement. Should you elect to report net of option premiums, you must adjust your gain/loss amounts on your Form 8949.

SECURITY DESCRIPTION (BOX 8)	CUSIP (BOX 1D)	DATE OF ACQUISITION (BOX 1B)	DATE OF SALE OR EXCHANGE (BOX 1A)	GROSS PROCEEDS (LESS COMMISSIONS AND OPTION PREMIUMS) (BOX 2A)	COST OR OTHER BASIS (BOX 3)	GAIN OR (LOSS)	OPTION PREMIUM	WASH SALE AMOUNT ADJUSTMENT TO BASIS[2]	WASH SALE LOSS DISALLOWED[3] (BOX 5)	COLLECTIBLES ALLOCATION FACTOR (CAF)[4]
SHORT-TERM CAPITAL GAINS OR LOSSES - ASSETS HELD ONE YEAR OR LESS (BOX 1C)										
COVERED (BOX 6B): FORM 8949 (BOX A) WITH BASIS REPORTED TO THE IRS										
EV LGCP VAL I QTY (BOX 1E) 81 735	277905642	09/12/12	11/01/12	1,607.75	1,590.56	17 19	0 00	0 00	0 00	
OPPEN INTL BD Y QTY (BOX 1E) 1204 594	68380T509	VARIOUS	11/09/12	7,878.08	7 809 57	68.51	0.00	0 00	0 00	
THORN INTL VAL I QTY (BOX 1E) 62 132	885215566	09/25/12	11/07/12	1,664 52	1,679 43	(14 91)	0.00	0 00	0.00	
TOTAL SHORT-TERM COVERED				**11,150.35**	**11,079.56**	**70.79**	**0.00**	**0.00**	**0.00**	
NON-COVERED[1](BOX 6A): FORM 8949 (BOX B) WITH BASIS NOT REPORTED TO THE IRS										
CAP INCM BLDR A QTY (BOX 1E) 15942 255	140193103	VARIOUS	07/26/12	822,779 78	783,158.66	39,621.12	0.00	0.00	0 00	
FID ADVS NEW INSIGHTS I QTY (BOX 1E) 4337.091	316071604	01/13/12	10/25/12	98,625.53	88,216.43	10,409.10	0 00	0 00	0.00	
TOTAL SHORT-TERM NON-COVERED				**921,405.31**	**871,375.09**	**50,030.22**	**0.00**	**0.00**	**0.00**	
LONG-TERM CAPITAL GAINS OR LOSSES - ASSETS HELD MORE THAN ONE YEAR (BOX 1C)										
NON-COVERED[1](BOX 6A): FORM 8949 (BOX B) WITH BASIS NOT REPORTED TO THE IRS										
CAP WRLD GRW INCM F1 QTY (BOX 1E) 12644 620	140543406	VARIOUS	07/30/12	436,871.62	434,818.04	2,053.58	0 00	0.00	0 00	
EV LGCP VAL I QTY (BOX 1E). 5425.936	277905642	01/05/09	06/29/12	100,000.00	80,412.37	19,587.63	0 00	0.00	0.00	

[1] These securities are not covered under the 1st and 2nd phases of the Cost Basis accounting legislations passed by Congress on October 3, 2008. Therefore the cost basis, acquisition date, disallowed loss from wash sales, and holding period are not being reported to the IRS for these securities. Please refer to the 2012 1099 Tax Guide online for more information on covered securities

[2] Please note that the amount displayed in this column is included in the amount listed in the Cost Or Other Basis column. If there is a wash sale adjustment amount displayed, your holding period includes the holding period of the stock or securities that were previously sold, where the loss deduction was postponed or disallowed.

[3] The amounts listed in this column represent the losses you incurred from wash sales that cannot be deducted from your tax return

[4] Collectibles Allocation Factor (CAF): Represents the percentage of proceeds associated with UIT grantor trusts you sold in 2012 that contain assets considered "collectibles," which is subject to a higher long-term capital gains rate of 28%, when units held over 1 year are disposed Please refer to the 2012 WHFIT Guide online for details.

1099-B, continued

Account Number: 2135-1299

DETAILS - PROCEEDS FROM SALE TRADES OR EXCHANGES AND TAX WITHHELD

SECURITY DESCRIPTION (BOX 8)	CUSIP (BOX 1D)	DATE OF ACQUISITION (BOX 1B)	DATE OF SALE OR EXCHANGE (BOX 1A)	GROSS PROCEEDS (LESS COMMISSIONS AND OPTION PREMIUMS) (BOX 2A)	COST OR OTHER BASIS (BOX 3)	GAIN OR (LOSS)	OPTION PREMIUM	WASH SALE AMOUNT ADJUSTMENT TO BASIS[3]	WASH SALE LOSS DISALLOWED[2] (BOX 5)	COLLECTIBLES ALLOCATION FACTOR (CAF)[4]
NON-COVERED[1] (BOX 6A): FORM 8949 (BOX B) WITH BASIS NOT REPORTED TO THE IRS, continued										
EV LGCP VAL I QTY (BOX 1E) 5227 392	277905642	VARIOUS	08/13/12	100,000.00	74,399.38	25,600 62	0.00	0.00	0 00	
EV LGCP VAL I QTY (BOX 1E): 16551 102	277905642	VARIOUS	11/01/12	325,560 15	240,649.71	84,910 44	0.00	0.00	0 00	
FID ADVS NEW INSIGHTS I QTY (BOX 1E) 19392 419	316071604	VARIOUS	10/25/12	440,983 53	302,026.49	138,957 04	0.00	0.00	0 00	
FUNDAMENTAL INVS F1 QTY (BOX 1E) 11424.510	360802409	05/28/10	08/24/12	449,554 47	399,196 19	50,358.28	0 00	0.00	0.00	
PERKINS MDCP VAL I QTY (BOX 1E) 18165.320	47103C241	VARIOUS	11/05/12	397,820.51	291,072 18	106,748 33	0.00	0.00	0 00	
OPPEN INTL BD Y QTY (BOX 1E) 85647 620	68380T509	VARIOUS	11/09/12	560,135.40	526,638 19	33,497.21	0 00	0.00	0 00	
PIONEER FNDMNTL VAL Y QTY (BOX 1E) 11804 890	72387X406	VARIOUS	11/01/12	225,237.30	170,301 00	54,936 30	0.00	0 00	0 00	
THORN INTL VAL I QTY (BOX 1E) 16960 500	885215566	VARIOUS	11/07/12	454,371.79	406,521 16	47,850 63	0.00	0 00	0 00	
TOTAL LONG-TERM NON-COVERED				**3,490,534.77**	**2,926,034.71**	**564,500.06**	**0.00**	**0.00**	**0.00**	

1099-B

Account Number: 6453-0867

DETAILS - PROCEEDS FROM CHANGES IN CORPORATE CONTROL OR CAPITAL STRUCTURE

This section includes cash and stock received from mergers, redemptions (including those redeemed at maturity), tenders, liquidations, cash received in lieu of fractional shares, bankruptcies and any other transaction where a price per share is not available due to the transaction initiated by the issuer and not by you.[1]

SECURITY DESCRIPTION (BOX 8)	CUSIP (BOX 1D)	DATE OF ACQUISITION (BOX 1B)	DATE OF SALE OR EXCHANGE (BOX 1A)	CASH OR STOCK RECEIVED IN REPORTABLE CHANGE IN CONTROL OR CAPITAL STRUCTURE (BOX 2A)	COST OR OTHER BASIS (BOX 3)	GAIN OR (LOSS)[2]	IF CHECKED, LOSS NOT ALLOWED IN BOX 2A[3] (BOX 2B)	ACTIVITY TYPE	COLLECTIBLES ALLOCATION FACTOR (CAF)[4]
LONG-TERM CAPITAL GAINS OR LOSSES - ASSETS HELD MORE THAN ONE YEAR (BOX 1C)									
NON COVERED (BOX 6A) FORM 8949 (BOX B) WITH BASIS NOT REPORTED TO THE IRS									
HSBC HLDGS 5.25 121212 QTY (BOX 1E) 30000.000	404280AB5	05/17/05	12/12/12	30,000.00	31,059.00	(1,059.00)		REDEMPTION	
TOTAL LONG TERM NON-COVERED				30,000.00	31,059.00	(1,059.00)			
TOTAL PROCEEDS FROM CHANGES IN CONTROL AND CAPITAL STRUCTURE (BOX 2A)				30,000.00	31,059.00	(1,059.00)			

1 These securities are not covered under the 1st and 2nd phases of the Cost Basis accounting legislations passed by Congress on October 3, 2008. Therefore the cost basis, acquisition date, disallowed loss from wash sales and holding period are not being reported to the IRS for these securities. Please refer to the 2012 1099 Tax Guide online for more information on covered securities.

2 For principal payments from REMICs or other fixed income securities, LPL Financial defaults to the accounting method of recognizing gain or loss at the final redemption or disposition of the asset. You may instead elect a different accounting method and recognize gain or loss on every principal paydown, which would override or nullify the gain or loss amount shown on this statement. Should you choose the latter, please consult with your tax professional on calculating the actual gain or loss amount for your tax return.

3 A loss may not be taken on any cash and stock received from this merger.

4 Collectibles Allocation Factor (CAF): Represents the percentage of proceeds associated with UIT grantor trusts you sold in 2012 that contain assets considered collectibles, which is subject to a higher long term capital gains rate of 28%, when units held over 1 year are disposed. Please refer to the 2012 WHFIT Guide online for details.

COPY

Additional Data

Return to Form

Software ID:
Software Version:
EIN: 34-0907558
Name: THE VAN WERT COUNTY FOUNDATION

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