



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

Do not enter Social Security numbers on this form as it may be made public. By law, the IRS cannot redact the information on the form.

Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation ALBERT G & OLIVE H SCHLINK FOUNDATION		A Employer identification number 34-6574722	
Number and street (or P O box number if mail is not delivered to street address) 49 BENEDICT AVENUE SUITE C ROOM/SUITE STE C		B Telephone number (see instructions) (419) 668-8211	
City or town, state or province, country, and ZIP or foreign postal code NORWALK, OH 44857		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 19,149,613	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	28,535	28,535	28,535	
	4 Dividends and interest from securities.	525,768	525,768	525,768	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	405,002			
	b Gross sales price for all assets on line 6a 757,618				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
Operating and Administrative Expenses	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	105,000		105,000	
	12 Total. Add lines 1 through 11	1,064,305	554,303	659,303	
	13 Compensation of officers, directors, trustees, etc	60,000	10,000	10,000	50,000
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	9,545	6,363	6,363	3,182
	c Other professional fees (attach schedule)	72,469	25,669	25,200	46,800
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	23,790	4,669	4,669	
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	3,686	1,290	1,290	2,396
	22 Printing and publications	1,209	423	423	786
	23 Other expenses (attach schedule)	2,470	1,135	1,135	1,135
	24 Total operating and administrative expenses. Add lines 13 through 23	173,169	49,549	49,080	104,299
	25 Contributions, gifts, grants paid	1,360,700			1,360,700
	26 Total expenses and disbursements. Add lines 24 and 25	1,533,869	49,549	49,080	1,464,999
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-469,564			
	b Net investment income (if negative, enter -0-)		504,754		
	c Adjusted net income (if negative, enter -0-)			610,223	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	292,837	206,322	206,322
	2	Savings and temporary cash investments	412,009	187,956	187,956
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	3,321,820 <input checked="" type="checkbox"/>	3,426,329	18,492,387
	c	Investments—corporate bonds (attach schedule).	498,919 <input checked="" type="checkbox"/>	249,130	262,948
	11	Investments—land, buildings, and equipment basis ▶ _____ 7,706 Less accumulated depreciation (attach schedule) ▶ _____ 7,706			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
Liabilities	15	Other assets (describe ▶ _____)	<input checked="" type="checkbox"/> 13,716		
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	4,539,301	4,069,737	19,149,613
	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
Net Assets or Fund Balances	23	Total liabilities (add lines 17 through 22)		0	
		Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted	4,539,301	4,069,737	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	4,539,301	4,069,737	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	4,539,301	4,069,737	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1	4,539,301
2	Enter amount from Part I, line 27a	2	-469,564
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	4,069,737
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,069,737

Part IV

Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a				
b				
c				
d				
e				
2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }		3	

Part V

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

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

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

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	276,220	15,392,764	0 017945
2011	724,277	13,939,577	0 051958
2010	636,891	12,925,288	0 049275
2009	571,340	11,687,149	0 048886
2008	752,125	15,834,893	0 047498
2	Total of line 1, column (d).		2 0 215562
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years		3 0 043112
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.		4 17,517,528
5	Multiply line 4 by line 3.		5 755,216
6	Enter 1% of net investment income (1% of Part I, line 27b).		6 5,048
7	Add lines 5 and 6.		7 760,264
8	Enter qualifying distributions from Part XII, line 4.		8 1,464,999
If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions			

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)		
1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1		
Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	5,048
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3 Add lines 1 and 2.	3	5,048
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	5,048
6 Credits/Payments		
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	13,200
b Exempt foreign organizations—tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c	
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d.	7	13,200
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	8,152
11 Enter the amount of line 10 to be Credited to 2014 estimated tax 8,152 Refunded	11	

Part VII-A Statements Regarding Activities			
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	Yes	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1b		No
c Did the foundation file Form 1120-POL for this year?	1c		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2		No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions): <input type="checkbox"/> OH _____			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	8b		
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶WWW SCHLINKFOUNDATION ORG				
14	The books are in care of ▶CURTIS KOCHTelephone no ▶(419) 668-8211 Located at ▶49 BENEDICT AVENUE SUITE C 49 BENEDICT AVENUE SUITE C NORWALK OHZIP +4 ▶44857			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country ▶				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?. Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?.	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.</i>).	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		

Part VII-B

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

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

Part VIII

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

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

Part VIII

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3.	

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	17,150,186
b	Average of monthly cash balances.	1b	634,106
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	17,784,292
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	17,784,292
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	266,764
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	17,517,528
6	Minimum investment return. Enter 5% of line 5.	6	875,876

Part XI

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

1	Minimum investment return from Part X, line 6.	1	875,876
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	5,048
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	5,048
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	870,828
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	870,828
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	870,828

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	1,464,999
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,464,999
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	5,048
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,459,951
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				870,828
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			483,165	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013				
a From 2008.				
b From 2009.				
c From 2010.				
d From 2011.				
e From 2012.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 1,464,999				
a Applied to 2012, but not more than line 2a			483,165	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2013 distributable amount.				870,828
e Remaining amount distributed out of corpus	111,006			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	111,006			
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions.				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions.				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a.	111,006			
10 Analysis of line 9				
a Excess from 2009.				
b Excess from 2010.				
c Excess from 2011.				
d Excess from 2012.				
e Excess from 2013.	111,006			

Part XIV

Private Operating Foundations (see instructions and Part VII-A, question 9)

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling.

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
		(a) 2013	(b) 2012	(c) 2011	(d) 2010	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed					
d	Amounts included in line 2c not used directly for active conduct of exempt activities					
e	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

Part XV

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

1

Information Regarding Foundation Managers:

a

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

b

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

2

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

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

a

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

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

b

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

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

c

Any submission deadlines

NONE

d

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

NONE

Part XV

Supplementary Information (continued)

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






Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	1,360,700
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated


Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Form **990-PF** (2013)

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JOHN D ALLTON  49 BENEDICT AVENUE 49 BENEDICT AVENUE NORWALK, OH 44857	VP/TREAS 5 00	12,000	0	0
CURTIS J KOCH  49 BENEDICT AVENUE 49 BENEDICT AVENUE NORWALK, OH 44857	PRES/SECR 20 00	12,000	0	0
JAMES O MILLER  49 BENEDICT AVENUE 49 BENEDICT AVENUE NORWALK, OH 44857	TRUSTEE 5 00	12,000	0	0
JUDITH SOMMERS  895 N MEADOW LANE 895 N MEADOW LANE NORWALK, OH 44857	TRUSTEE 5 00	12,000	0	0
JANET C KOCH  4311 AUTUMN RIDGE LANE 4311 AUTUMN RIDGE LANE SANDUSKY, OH 44870	TRUSTEE 5 00	12,000	0	0


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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
AMERICAN LUNG ASSN OF OHI 226 STATE RT 61 E 226 STATE ROUTE 61 E NORWALK,OH 44857	NONE	PUBLIC	CHARITABLE	5,000
AMERICAN RED CROSS 300 CENTRAL AVENUE 300 CENTRAL AVENUE SANDUSKY,OH 44870	NONE	PUBLIC	CHARITABLE	8,975
AMERICAN RED CROSS 300 CENTRAL AVENUE 300 CENTRAL AVENUE SANDUSKY,OH 44870	NONE	PUBLIC	CHARITABLE	4,950
ASSN OF SMALL FOUNDATIONS 1720 N STREET NW 1720 N STREET NW WASHINGTON,DC 20036	NONE	PUBLIC	CHARITABLE	1,000
ASSOCIATION OF SMALL FOUNDATIONS 1720 N STREET NW 1720 N STREET NW WASHINGTON,DC 20036	NONE	PUBLIC	CHARITABLE	1,000
BGSU FOUNDATION INC MILETI ALUMNI CENTER MILETI ALUMNI CENTER BOWLING GREEN,OH 43403	NONE	PUBLIC	EDUCATIONAL	60,000
BOWLING GREEN STATE UNIVERSITY MILETI ALUMNI CENTER MILETI ALLUMNI CENTER BOWLING GREEN,OH 43403	NONE	PUBLIC	EDUCATIONAL	230,000
BOYS SCOUTS OF AMERICA PO BOX 8728 PO BOX 8728 TOLEDO,OH 43623	NONE	PUBLIC	EDUCATIONAL	70,000
CANCER SERVICES OF SANDUSKY OHIO 505 E PERKINS AVENUE 505 E PERKINS AVENUE SANDUSKY,OH 44870	NONE	PUBLIC	CHARITABLE	5,000
CARE AND SHARE OF ERIE CO 241 JACKSON STREET 241 JACKSON STREET SANDUSKY,OH 44870	NONE	PUBLIC	CHARITABLE	5,000
CLEVELAND LITTLE SISTERS OF THE POO 4291 RICHMOND ROAD 4291 RICHMOND ROAD CLEVELAND,OH 441226103	NONE	PUBLIC	RELIGIOUS	50,000
CLEVELAND LITTLE SISTERS OF THE POO 4291 RICHMOND ROAD 4291 RICHMOND ROAD CLEVELAND,OH 441226103	NONE	PUBLIC	RELIGIOUS	32,300
CLEVELAND MUSEUM OF NATUR 1 WADE OVAL DR 1 WADE OVAL DR CLEVELAND,OH 441061767	NONE	PUBLIC	EDUCATIONAL	13,000
CLEVELAND ORCHESTRA 11001 EUCLID AVENUE 11001 EUCLID AVENUE CLEVELAND,OH 44106	NONE	PUBLIC	CHARITABLE	9,500
CLEVELAND SIGHT CENTER 1909 E 101ST STREET 1909 E 101ST STREET CLEVELAND,OH 441068696	NONE	PUBLIC	CHARITABLE	5,000
Total  3a				1,360,700


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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
COMM FOUNDATION FOR GREATER LORAIN PO BOX 541 PO BOX 541 NORWALK,OH 44857	NONE	PUBLIC	EDUCATIONAL	20,000
COMMUNITY FOUNDATION FOR GREATER LO PO BOX 541 PO BOX 541 NORWALK,OH 44857	NONE	PUBLIC	CHARITABLE	25,000
COMMUNITY FOUNDATION OF GREATER LO PO BOX 541 P O BOX 541 NORWALK,OH 44857	NONE	PUBLIC	CHARITABLE	25,000
COMMUNITY FOUNDATION OF HURON CO PO BOX 541 P O BOX 541 NORWALK,OH 44857	NONE	PUBLIC	EDUCATIONAL	20,000
DIABETES EDUCATION CAMPING ASSOCI 1138 SPRING COVE ROAD 1138 SPRING COVE ROAD FLORENCE,AL 35634	NONE	PUBLIC	EDUCATIONAL	10,000
DIABETES EDUCATION CAMPING ASSN 1138 SPRING COVE ROAD 1138 SPRING COVE ROAD FLORENCE,AL 35634	NONE	PUBLIC	EDUCATIONAL	25,000
DIABETES RESEARCH INSTITUTE 200 S PARK ROAD SUITE 1 200 S PARK ROAD SUITE 1 HOLLYWOOD,FL 33021	NONE	PUBLIC	CHARITABLE	5,000
FIRELANDS CATHOLIC EDUCATION DEVELM 91 E MAIN STREET 91 E MAIN STEET NORWALK,OH 44857	NONE	PUBLIC	EDUCATIONAL	20,000
FIRELANDS CATHOLIC EDUCATION DEVELO 91 E MAIN STREET 91 E MAIN STREET NORWALK,OH 44857	NONE	PUBLIC	EDUCATIONAL	20,000
FIRST BOOK-HURON COUNTY P O BOX 147 P O BOX 147 NORWALK,OH 44857	NONE	PUBLIC	EDUCATIONAL	10,000
FISHER TITUS FOUNDATION 272 BENEDICT AVENUE 272 BENEDICT AVENUE NORWALK,OH 44857	NONE	PUBLIC	CHARITABLE	10,000
FISHER TITUS FOUNDATION 272 BENEDICT AVENUE 272 BENEDICT AVENUE NORWALK,OH 44857	NONE	PUBLIC	CHARITABLE	10,000
FISHER TITUS FOUNDATION 272 BENEDICT AVENUE 272 BENEDICT AVENUE NORWALK,OH 44857	NONE	PUBLIC	CHARITABLE	10,000
FISHER TITUS MEDICAL CENTER 272 BENEDICT AVENUE 272 BENEDICT AVENUE NORWALK,OH 44857	NONE	PUBLIC	CHARITABLE	15,000
FISHER TITUS MEDICAL CENTER 272 BENEDICT AVENUE 272 BENEDICT AVENUE NORWALK,OH 44857	NONE	PUBLIC	CHARITABLE	15,000
Total			3a	1,360,700


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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
FLAT ROCK CARE CENTER 7353 COUNTY ROAD 29 7353 COUNTY ROAD 29 FLAT ROCK,OH 44828	NONE	PUBLIC	RELIGIOUS	20,000
FLAT ROCK CARE CENTER 7353 COUNTY ROAD 29 7353 COUNTY ROAD 29 FLAT ROCK,OH 44828	NONE	PUBLIC	RELIGIOUS	20,000
HURON CO HUMANE SOCIETY 246 WOODLAWN AVENUE 246 WOODLAWN AVENUE NORWALK,OH 44857	NONE	PUBLIC	CHARITABLE	70,000
HURON COUNTY HUMANE SOCIETY 246 WOODLAWN AVENUE 246 WOODLAWN AVENUE NORWALK,OH 44857	NONE	PUBLIC	CHARITABLE	40,000
KINDER CASA 77 STATE STREET 77 STATE STREET NORWALK,OH 44857	NONE	PUBLIC	EDUCATIONAL	5,000
NATIONAL FOUNDATION FOR CANCER RESE 4600 EAST WEST HIGHWAY 4600 EAST WEST HIGHWAY BETHESDA,MD 20814	NONE	PUBLIC	CHARITABLE	1,000
NATIONAL FOUNDATION FOR CANCER RESE 4600 EAST WEST HIGHWAY 4600 EAST WEST HIGHWAY BETHESDA,MD 20814	NONE	PUBLIC	CHARITABLE	1,000
NORTH SHORE OTTERBEIN 9400 NORTH SHORE BLVD 9400 NORTH SHORE BLVD LAKESIDE MARBLEHEAD,OH 43440	NONE	PUBLIC	CHARITABLE	10,000
NORWALK CITY PARK REC DEPT 100 REPUBLIC STREET 100 REPUBLIC STREET NORWALK,OH 44857	NONE	PUBLIC	EDUCATIONAL	39,000
NORWALK CITY SCHOOLS 134 BENEDICT AVENUE 134 BENEDICT AVENUE NORWALK,OH 44857	NONE	PUBLIC	EDUCATIONAL	1,100
NORWALK CITY SCHOOLS 134 BENEDICT AVENUE 134 BENEDICT AVENUE NORWALK,OH 44857	NONE	PUBLIC	EDUCATIONAL	2,200
NORWALK PUBLIC LIBRARY 46 W MAIN STREET 46 W MAIN STREET NORWALK,OH 44857	NONE	PUBLIC	EDUCATIONAL	19,669
NORWALK UNITED FUND 10 W MAIN STREET 10 W MAIN STREET NORWALK,OH 44857	NONE	PUBLIC	CHARITABLE	12,350
OREGON LITTLE SISTERS OF THE POOR 930 S WYNN ROAD 930 S WYNN ROAD OREGON,OH 43616	NONE	PUBLIC	RELIGIOUS	50,000
OREGON LITTLE SISTERS OF THE POOR 930 S WYNN ROAD 930 S WYNN ROAD OREGON,OH 43616	NONE	PUBLIC	RELIGIOUS	50,000
Total  3a				1,360,700

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
OTTERBEIN RETIREMENT LIVING 11230 STATE ROUTE 364 11230 STATE ROUTE 364 ST MARYS,OH 45885	NONE	PUBLIC	RELIGIOUS	10,000
PREVENT BLINDNESS OHIO 1500 W THIRD AVE 1500 W THIRD AVE COLUMBUS,OH 43212	NONE	PUBLIC	CHARITABLE	14,000
SANDUSKY LIBRARY 114 W ADAMS STREET 114 WADAMS STREET SANDUSKY,OH 44870	NONE	PUBLIC	CHARITABLE	5,000
SECOND HARVEST FOOD BANK 7445 DEER TRAIL LANE 7445 DEER TRAIL LANE LORAIN,OH 44053	NONE	PUBLIC	CHARITABLE	30,000
SERVING OUR SENIORS 310 E BOALT STREET 310 E BOALT STREET SANDUSKY,OH 44870	NONE	PUBLIC	CHARITABLE	5,000
SERVING OUR SENIORS 310 E BOALT STREET 310 E BOALT STREET SANDUSKY,OH 44870	NONE	PUBLIC	CHARITABLE	7,000
ST FRANCIS SENIOR MINISTRIES 182 ST FRANCIS AVENUE 182 ST FRANCIS AVENUE TIFFIN,OH 44883	NONE	PUBLIC	RELIGIOUS	15,000
STEIN HOSPICE SERVICES 1200 SYCAMORE LINE 1200 SYCAMORE LINE SANDUSKY,OH 44870	NONE	PUBLIC	CHARITABLE	29,897
THE CLEVELAND BUROQUE ORCHESTRA 3091 MAYFIELD ROAD SUITE 3091 MAYFIELD ROAD SUITE CLEVELAND HEIGHTS,OH 44118	NONE	PUBLIC	CHARITABLE	3,000
THE CLEVELAND BUROQUE ORCHESTRA 3091 MAYFIELD ROAD SUITE 3091 MAYFIELD ROAD SUITE CLEVELAND HEIGHTS,OH 44118	NONE	PUBLIC	CHARITABLE	5,000
THE CLEVELAND ORCHESTRA 11001 EUCLID AVENUE 11001 EUCLID AVENUE CLEVELAND,OH 44106	NONE	PUBLIC	CHARITABLE	9,500
THE SALK INSTITUTE 10010 N TORREY PINES RD 10010 N TORREY PINES RD SAN DIEGO,CA 92037	NONE	PUBLIC	CHARITABLE	25,000
THE SALK INSTITUTE 10010 N TORREY PINES ROAD 10010 N TORREY PINES ROAD SAN DIEGO,CA 92037	NONE	PUBLIC	CHARITABLE	40,000
THE SIGHT CENTER - TOLEDO 1002 GARDEN LAKE PK 1002 GARDEN LAKE PK TOLEDO,OH 43614	NONE	PUBLIC	CHARITABLE	33,486
UNITED FUND 10 W MAIN STEET 10 W MAIN STREET NORWALK,OH 44857	NONE	PUBLIC	CHARITABLE	36,773
Total  3a				1,360,700

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNIVERSITY OF MICHIGAN 300 N INGALLS BLDG 300 N INGALLS BLDG ANN ARBOR,MI 481092007	NONE	PUBLIC	EDUCATIONAL	10,000
Total  3a				1,360,700

TY 2013 Accounting Fees Schedule

Name: ALBERT G & OLIVE H
SCHLINK FOUNDATION

EIN: 34-6574722

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYNE, NICKLES & CO	9,545	6,363	6,363	3,182

TY 2013 Compensation Explanation

Name: ALBERT G & OLIVE H
SCHLINK FOUNDATION

EIN: 34-6574722

Person Name	Explanation
JOHN D ALLTON	
CURTIS J KOCH	
JAMES O MILLER	
JUDITH SOMMERS	
JANET C KOCH	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2013 Gain/Loss from Sale of Other Assets Schedule

Name: ALBERT G & OLIVE H
SCHLINK FOUNDATION

EIN: 34-6574722

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
ONTARIO HYDRO BOND 7 45 %	1993-04	PURCHASE	2013-04		50,000	49,789			211	
GENERAL MOTORS ACCEPTANCE CORP 6 7%	2003-06	PURCHASE	2013-12		200,000	200,000				
2000 SH HEINTZ H J COMPANY	2010-09	PURCHASE	2013-06		145,000	94,719			50,281	
1800 SH COLGATE-PALMOLIVE CO	1983-05	PURCHASE	2013-12		115,203	3,842			111,361	
700 SH EXON MOBILE	1981-05	DONATION	2013-12		67,593	4,200			63,393	
1000 SH SHERWIN WILLIAMS CO	1986-07	PURCHASE	2013-12		179,822	66			179,756	

**TY 2013 Investments Corporate
Bonds Schedule**

Name: ALBERT G & OLIVE H
SCHLINK FOUNDATION

EIN: 34-6574722

Name of Bond	End of Year Book Value	End of Year Fair Market Value
GENERAL ELECTRIC CAP CORP	200,000	205,097
GENERAL MOTORS ACCEPTANCE CORP		
OCCIDENTAL PETROLEUM CORP	49,130	57,851
ONTARIO HYDRO		

TY 2013 Investments Corporate
Stock Schedule

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

Name of Stock	End of Year Book Value	End of Year Fair Market Value
A T & T	245,510	1,238,792
ABBOTT LABORATORIES	18,647	38,330
ABBVIE INC	20,222	52,810
ACCO BRANDS	2,391	5,799
AFLAC INC.	62,712	66,800
AGL RESOURCES FKA NICOR INC.	27,823	79,157
ALTRIA GROUP INC.	61,440	115,170
AMEREN CORP	11,963	39,776
AMERICAN ELECTRIC POWER	68,574	135,546
BEAM INC. FKA FORTUNE BRANDS	38,837	340,300
CAPITAL ONE FINANCIAL CORP.	69,711	76,610
CATERPILLER INC	119,007	99,891
COACH INC	37,300	56,130
COCA COLA INC	49,439	82,620
COLGATE-PALMOLIVE CO	59,234	2,804,030
CSX CORP	28,772	517,860
DOMINION RESOURCES, INC	22,428	258,760
DUKE ENERGY CORP	38,363	183,981
DUPONT E I DE NEMOURS	107,883	129,940
EATON CORP	116,269	608,960
ELI LILLY & CO	187,181	510,000
EXELON FKA CONSTELLATION ENERGY	121,023	191,045
EXXON MOBIL	113,561	3,268,760
FORTUNE BRAND HOMES	255	9,140
FRONTIER COMMUNICATIONS	1,825	4,492
GENERAL ELECTRIC	36,047	751,204
GENERAL MILLS	99,569	134,757
GLAXOSMITH KLINE PLC	33,505	266,950
HEINZ H J CO		
HUNTINGTON INGALLS INDS INC.	5,792	96,400

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ILLINOIS TOOL WORKS, INC	44,950	84,080
INTEGRYS ENERGY GROUP	59,426	108,820
INTEL CORPORATION	85,800	64,888
J P MORGAN CHASE & CO	15,354	175,440
JOHN HANCOCK INVESTORS	18,069	18,600
JOHNSON & JOHNSON CO	113,278	160,283
MCDONALDS CORP	59,230	97,030
MEADWESTVACO CORPORATION	19,629	96,720
MICROSOFT CORP	83,160	112,230
NEXTERA ENERGY	160,522	856,200
NORTHEAST UTILITIES FKA NSTAR	31,198	164,261
NORTHROP GRUMMAN	54,238	736,713
NOVARTIS ADR	95,183	136,646
PEPSICO, INC	51,279	82,940
PFIZER	208,741	362,047
PRAXAIR INC	77,498	130,030
PRICE T ROWE GROUP INC	74,914	83,770
PROCTOR & GAMBLE	40,430	79,375
ROYAL DUTCH PETROLEUM CO	139,496	712,700
SHERWIN-WILLIAMS CO	460	1,284,500
SPECTRA ENERGY	27,655	142,480
UNION PACIFIC CORP	114,110	168,000
VERIZON COMMUNICATIONS	27,604	197,838
WINDSTREAM	2,635	24,746
WISCONSIN ENERGY CORP	16,187	248,040

TY 2013 Investments - Land Schedule

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

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

TY 2013 Other Assets Schedule

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

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DUE FROM BROKER	13,716		

TY 2013 Other Expenses Schedule

Name: ALBERT G & OLIVE H
SCHLINK FOUNDATION

EIN: 34-6574722

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
INSURANCE	1,922	961	961	961
COMPUTER EXPENSE	300	150	150	150
OHIO FILING FEES	200			
OFFICE SUPPLIES	48	24	24	24

TY 2013 Other Income Schedule

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

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
RETURN OF GRANT	105,000		105,000

TY 2013 Other Professional Fees Schedule

Name: ALBERT G & OLIVE H
SCHLINK FOUNDATION

EIN: 34-6574722

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
HILTZ, WIEDEMANN, ALLTON & KOCH	72,000	25,200	25,200	46,800
(MANAGEMENT SERVICES)				
INVESTMENT FEES	469	469		

TY 2013 Taxes Schedule

Name: ALBERT G & OLIVE H

SCHLINK FOUNDATION

EIN: 34-6574722

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX	4,669	4,669	4,669	
FEDERAL EXCISE TAX	19,121			