efile GRAPHIC print - DO NOT PROCESS

Department of the Treasury Internal Revenue Service

ALBERT G & OLIVE H SCHLINK FOUNDATION

NORWALK, OH 44857

G Check all that apply

Part I

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5a

6a

10a

b

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13 14

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20 21

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27

Operating and Administrative Expenses

schedule)

Return of Private Foundation 2016 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. Open to Public Information about Form 990-PF and its instructions is at www.irs.gov/form990pf. Inspection For calendar year 2016, or tax year beginning 01-01-2016 , and ending 12-31-2016 A Employer identification number Number and street (or P O box number if mail is not delivered to street address) 49 BENEDICT AVE STE C Room/suite B Telephone number (see instructions) (419) 668-8211 City or town, state or province, country, and ZIP or foreign postal code C If exemption application is pending, check here \square Initial return ☐ Initial return of a former public charity D 1. Foreign organizations, check here ☐ Final return Amended return 2. Foreign organizations meeting the 85% test, check here and attach computation ☐ Name change Address change **E** If private foundation status was terminated under section 507(b)(1)(A), check here ✓ Section 501(c)(3) exempt private foundation **H** Check type of organization \square Section 4947(a)(1) nonexempt charitable trust \square Other taxable private foundation I Fair market value of all assets at end **☑** Cash **F** If the foundation is in a 60-month termination under section 507(b)(1)(B), check here J Accounting method of year (from Part II, col (c), line 16)▶\$ 20,818,875 ☐ Other (specify) (Part I, column (d) must be on cash basis) Analysis of Revenue and Expenses (The total (d) Disbursements Revenue and Net investment (b) Adjusted net (c) for charitable of amounts in columns (b), (c), and (d) may not necessarily expenses per books purposes (cash basis only) income equal the amounts in column (a) (see instructions)) Contributions, gifts, grants, etc , received (attach Check ► ✓ If the foundation is **not** required to attach 3.697 3.697 3.697 Interest on savings and temporary cash investments Dividends and interest from securities 603,850 603,850 603,850 Gross rents Net rental income or (loss) 665,645 Net gain or (loss) from sale of assets not on line 10 Gross sales price for all assets on line 6a Capital gain net income (from Part IV, line 2) 2,840 Net short-term capital gain 13.494 Income modifications . Gross sales less returns and allowances Less Cost of goods sold Gross profit or (loss) (attach schedule) Other income (attach schedule) ارچە -7,331 -7,331 Total. Add lines 1 through 11 1,265,861 610.387 613.710 10,250 Compensation of officers, directors, trustees, etc 61,500 10,250 51,250 Other employee salaries and wages Pension plans, employee benefits Legal fees (attach schedule) . رو Accounting fees (attach schedule) 9,445 6,297 6,297 3,148 ارچە 74,423 26.219 25.956 48.204 Other professional fees (attach schedule) [چە 17.385 6,333 6,333 11,052 Taxes (attach schedule) (see instructions) Depreciation (attach schedule) and depletion Travel, conferences, and meetings 3,88 1,360 1,360 2,525 750 488 Printing and publications . 262 262 Other expenses (attach schedule) 2,221 1,010 1,010 1,011 Total operating and administrative expenses. Add lines 13 through 23 . . . 169,609 51,731 51,468 117,678 Contributions, gifts, grants paid 988.708 988.708 Total expenses and disbursements. Add lines 24 and 1,158,317 51,731 51.468 1,106,386

Excess of revenue over expenses and

Net investment income (If negative, enter -0-) Adjusted net income(if negative, enter -0-)

Subtract line 26 from line 12

disbursements

558.656

107,544

DLN: 93491132011637 OMB No. 1545-0052

4,933,769

5,079,816

5,079,816

5,079,816

5,079,816

49,130

5,142,975

5,463,297

5,463,297

5,463,297

5,463,297

1

2

3

4

5

5,079,816

107,544

312,470

36,533

5,499,830

5,463,297 Form **990-PF** (2016)

49,130

20,485,139

20,818,875

62,547

Investments—U S and state government obligations (attach schedule)

Investments—corporate bonds (attach schedule)

Loans from officers, directors, trustees, and other disqualified persons

Mortgages and other notes payable (attach schedule).

Total liabilities(add lines 17 through 22)

Investments—land, buildings, and equipment basis ▶ _

Less accumulated depreciation (attach schedule)

Total assets (to be completed by all filers—see the

Accounts payable and accrued expenses

Foundations that follow SFAS 117, check here

and complete lines 24 through 26 and lines 30 and 31.

Foundations that do not follow SFAS 117, check here ▶

Paid-in or capital surplus, or land, bldg, and equipment fund

Capital stock, trust principal, or current funds

Retained earnings, accumulated income, endowment, or other funds

Total net assets or fund balances (see instructions)

Total liabilities and net assets/fund balances (see instructions) .

Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30

Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-

Analysis of Changes in Net Assets or Fund Balances

Land, buildings, and equipment basis

instructions Also, see page 1, item I)

Other assets (describe > _

Other liabilities (describe ▶_

Temporarily restricted

Permanently restricted . .

Unrestricted

and complete lines 27 through 31.

of-year figure reported on prior year's return)

Decreases not included in line 2 (itemize) ▶

Other increases not included in line 2 (itemize) -

Enter amount from Part I, line 27a

S S	

10a

b

c

11

12

13 14

15

16

17 18

19 20

21

22

23

24

25

27 28

29

31

Part III

2

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Liabilities

Balances

Fund 26

ō

Assets

Net 30

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

8 Enter qualifying distributions from Part XII, line 4

instructions

1,106,386

8

Form 990-PF (2016)		Page 7
Part VIII Information About Officers, Directors, Truste and Contractors (continued)	es, Foundation Managers, Highly F	Paid Employees,
3 Five highest-paid independent contractors for professional se	ervices (see instructions). If none, ente	r "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.		<u> </u>
Part IX-A Summary of Direct Charitable Activities	la valariant atatistical information and as the niversity	
List the foundation's four largest direct charitable activities during the tax year Includ organizations and other beneficiaries served, conferences convened, research papers	produced, etc	Expenses
1		
2		
		
3		
4		
Part IX-B Summary of Program-Related Investments (s	·	
Describe the two largest program-related investments made by the foundation dur 1 N/A	ing the tax year on lines 1 and 2	Amount
2		
All other program-related investments See instructions		
3		
Total. Add lines 1 through 3		•
		Form 990-PF (2016)

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for

3a 3h

4

5

1,106,386

1.100.799

Form 990-PF (2016)

5.587

Amounts set aside for specific charitable projects that satisfy the

the section 4940(e) reduction of tax in those years

Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4

income Enter 1% of Part I. line 27b (see instructions).

Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment

Adjusted qualifying distributions. Subtract line 5 from line 4.

3

4

5

1,009,912

Form **990-PF** (2016)

Page 9

orm 990-PF (20	016)	
Part XIII	Undistributed Income (see instruc	tions)
•		(a)

Distributable amount for 2016 from Part XI, line 7

2 Undistributed income, if any, as of the end of 2016

a Enter amount for 2015 only.

Excess distributions carryover, if any, to 2016

f Total of lines 3a through e. 4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 1,106,386 a Applied to 2015, but not more than line 2a

b Applied to undistributed income of prior years (Election required—see instructions). c Treated as distributions out of corpus (Election required—see instructions).

5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the

a Corpus Add lines 3f, 4c, and 4e Subtract line 5

6 Enter the net total of each column as

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 e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions f Undistributed income for 2016 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) . . .

9 Excess distributions carryover to 2017.

10 Analysis of line 9 a Excess from 2012. . **b** Excess from 2013. . c Excess from 2014. . . d Excess from 2015. . e Excess from 2016. .

Subtract lines 7 and 8 from line 6a

indicated below:

d Applied to 2016 distributable amount. e Remaining amount distributed out of corpus

same amount must be shown in column (a))

b Total for prior years

a From 2011. **b** From 2012. . . . c From 2013. . . d From 2014. e From 2015.

tions)	
(a)	(b)
Corpus	Years prior to 2015

66.261

66,261

66,261

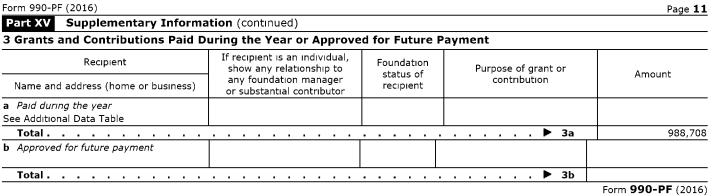
66.261

(c)

2015

30,213

30,213



rt XVI	<u> </u>	Activities		1		I
nter gross amounts unless otherwise indicated		Unrelated bus	(e) Related or exempt			
rogram	service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	function income (See instructions)
	ind contracts from government agencies					
	ship dues and assessments st on savings and temporary cash					
ınvestı	ments			14	3,697	
	ds and interest from securities			14	603,850	
	ral income or (loss) from real estate					
	ebt-financed property					
	ntal income or (loss) from personal property					
	vestment income					
	r (loss) from sales of assets other than			18	662,805	2,84
	ory			18	662,805	2,84
	rofit or (loss) from sales of inventory					
	evenue					
	FAIR LP			14	-7,331	
				1		
e Subtota	Add columns (b), (d), and (e).				1,263,021	
Subtota Total.	Add line 12, columns (b), (d), and (e)			1	1,263,021 3	2,840 1,265,861
Subtota Total. / worksh	Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) Leet in line 13 instructions to verify calculatio	ns)				
Subtota Total. / worksh	I Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) Leet in line 13 instructions to verify calculation. Belationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's ex	ns) e Accomplish Income is reporte	ment of Exem	pt Purposes of Part XVI-A contribu	ted importantly to	1,265,861
Subtota Total. / worksh rt XVI e No.	Add columns (b), (d), and (e). Add line 12, columns (b), (d), and (e). Leet in line 13 instructions to verify calculations Belationship of Activities to the Explain below how each activity for which	ns) e Accomplish Income is reporte	ment of Exem	pt Purposes of Part XVI-A contribu	ted importantly to	1,265,861
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Subtota Fotal. / worksh t XVI e No.	I Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) Leet in line 13 instructions to verify calculation. Belationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's ex	ns) e Accomplish Income is reporte	ment of Exem	pt Purposes of Part XVI-A contribu	ted importantly to	1,265,861

, (20	,10,
	Information Regarding Transfers To and Transactions and Relationships With Noncharitable
/TT	Information Regulating Transfers to and Transactions and Relationships with Nonchartable
/II	Exempt Organizations

P	art XVII	Exempt Organia		ansi	CIS 10 6	allu ITalisac	LIUI	iis ailu i	Relatio	iisiiips witti No	iiciiaiit	аріс		
		ganization directly or in Code (other than sectio	directly engag								ion 501		Yes	No
а	Transfers	from the reporting foun	dation to a no	nchar	ıtable ex	empt organizat	ion -	of		_				
	(1) Cash.	·									.	1a(1)		No
	(2) Other	r assets									. [1a(2)		No
b	Other tran	sactions												
	(1) Sales	of assets to a nonchari	table exempt	organ	nization.							1b(1)		No
	(2) Purch	nases of assets from a n	oncharitable e	exemp	ot organiz	zation					[1b(2)		No
	(3) Renta	al of facilities, equipmer	t, or other as	sets.							[1b(3)		No
	(4) Reim	bursement arrangemen	ts								. [1b(4)		No
	(5) Loan:	s or loan guarantees.									. [1b(5)		No
	(6) Perfor	mance of services or m	embership or	fundra	aısıng sol	licitations					. [1b(6)		No
С	Sharing of	facilities, equipment, n	nailing lists, of	her a	ssets, or	paid employees	s.				. [1c		No
		wer to any of the above												
		ds, other assets, or ser										:		
	in any trai	nsaction or sharing arra	ngement, sno	w in c	olumn (c	i) the value of	tne	goods, ot	ner asse	ts, or services recei	ivea			
(a)	Line No	(b) Amount involved	(c) Name of n	onchar	rıtable exe	mpt organization		(d) Desc	cription of	transfers, transactions	, and shari	ng arra	ngemen	ts
							+							
2a	Is the four	ndation directly or indire	ctly affiliated	with,	or relate	d to, one or mo	ore t	tax-exem	pt organi	zations				
	described	in section 501(c) of the	Code (other t	han s	ection 50)1(c)(3)) or in s	sect	ion 527?			\square] Yes	✓ N	0
		omplete the following so	,			(// //								
_		(a) Name of organization			(1	b) Type of organiz	zatio	n		(c) Description	n of relation	nship		
		er penalties of perjury,												
21.		ly knowledge and belief Th preparer has any kno		rect,	and com	piete Deciarati	on c	or prepare	er (otner	than taxpayer) is b	ased on a	ili Intol	mation	тог
	J'''	*****				2017-05-10		۱ **	****	Ī	May the IR	S discu:	ss this re	eturn
76	re					2017-03-10		—) –			with the pr			
		Signature of officer or ti	ustee			Date		▼ Tit	tle		(see ınstr)	⁷ 🗆 1	es 🗆 N	lo
		T _D												
		Print/Type preparer's	name	rrepa	rer's Sigi	nature		Date		Check if self-	PTIN			
										employed ▶ □	F	00041	.997	
) a	id	DENNIS C CAMP C	PA					2017-	05-10					
	eparer	F	IE NITOW ED E		2000									
	e Only		IE NICKLES &	COMP	ANY						Fırm's EI	N ▶34	-16645	86
<i>-</i> 3	Comy		7 BENEDICT A	VENL	JE BLDG	D								
											Phone no	(410) 668-1	2552
		NC	RWALK, OH	44857	7						. Hone no	(-113	, 556-2	
		1												

(a) Name and address Title, and average (c) Compensation (If (d) Expense account, hours per week not paid, enter Contributions to (e) other allowances -0-) employee benefit plans (b) devoted to position and deferred compensation JOHN D ALLTON VP/ TREAS 12,300 0 5 00 49 BENEDICT AVENUE 49 BENEDICT AVENUE

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

49 BENEDICT AVENUE 49 BENEDICT AVENUE NORWALK, OH 44857	20 00			
CURTIS J KOCH	PRES/SECR	12,300	0	0
NORWALK, OH 44857				

JAMES O MILLER TRUSTEE 12,300 5 00

SANDUSKY, OH 44870

49 BENEDICT AVENUE 49 BENEDICT AVENUE NORWALK, OH 44857 JUDITH SOMMERS TRUSTEE 12,300 0 5 00

895 N MEADOW LANE 895 N MEADOW LANE NORWALK, OH 44857 JANET C KOCH TRUSTEE 12,300 0 5 00 4311 AUTUMN RIDGE LANE 4311 AUTUMN RIDGE LANE

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

Form 990PF Part XV Line 3 - Grant	ts and Contributions Paid	During the	Year or Approved for Future	Payment
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
AMERICAN LUNG ASSN OF OHI 226 STATE RT 61 E 226 STATE ROUTE 61 E NORWALK, OH 44857	NONE	PC	CHARITABLE	10,000
AMERICAN RED CROSS 300 CENTRAL AVE 300 CENTRAL AVE SANDUSKY, OH 44870	NONE	PC	DISASTER CYCLE SERVICES	15,000
APPOLLO'S FIRE BAROQUE ORCHESTRA 3091 MAYFIELD RD 3091 MAYFIELD RD CLEVELAND HEIGHTS, OH 44118	NONE	PC	CHARITABLE	25,000
BGSU FIRELANDS 1 UNIVERSITY DR 1 UNIVERSITY DR HURON, OH 44839	NONE	PC	EDUCATIONAL	99,800
BOYS SCOUTS OF AMERICA PO BOX 8728 PO BOX 8728 TOLEDO, OH 43623	NONE	PC	EDUCATIONAL	43,750
CANCER SERVICES OF SANDUSKY OHIO 505 E PERKINS AVENUE 505 E PERKINS AVENUE SANDUSKY, OH 44870	NONE	PC	CHARITABLE	5,000
CARE AND SHARE OF ERIE CO 241 JACKSON STREET 241 JACKSON STREET SANDUSKY, OH 44870	NONE	PC	CHARITABLE	5,000
CLEVELAND MUSEUM OF NATUR 1 WADE OVAL DR 1 WADE OVAL DR CLEVELAND, OH 441061767	NONE	PC	EDUCATIONAL	14,000
CLEVELAND SIGHT CENTER 1909 E 101ST STREET 1909 E 101ST STREET CLEVELAND, OH 441068696	NONE	PC	CHARITABLE	7,500
CLEVELAND ZOOLOGICAL SOCIETY 3900 WILDLIFE WAY 3900 WILDLIFE WAY CLEVELAND, OH 44109	NONE	PC	EDUCATIONAL	5,000
DIABETES EDUCATION CAMPING ASSOCI 1138 SPRING COVE ROAD 1138 SPRING COVE ROAD FLORENCE, AL 35634	NONE	PC	EDUCATIONAL	25,000
EXPONENT PHHILANTHROPY 1720 N STREET NW 1720 N STREET NW WASHINGTON, DC 20036	NONE	PC	CHARITABLE	1,250
FIRELANDS CATHOLIC EDUCATION DEVELM 91 E MAIN STREET 91 E MAIN STEET NORWALK, OH 44857	NONE	PC	EDUCATIONAL	25,000
FIRELANDS HISTORICAL SOCIETY PO BOX 572 P O BOX 572 NORWALK, OH 44857	NONE	PC	EDUCATIONAL	3,177
FIRELANDS SYMPHONY ORCHESTRA 334 EAST WASHINGTON ST 334 EAST WASHINGTON ST SANDUSKY, OH 44870	NONE	PC	CHARITABLE	30,850
Total				988,708

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

Form 990PF Part XV Line 3 - Grant	ts and Contributions Paid	I During the	Year or Approved for Future	Payment
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
FISHER TITUS FOUNDATION 272 BENEDICT AVENUE 272 BENEDICT AVENUE NORWALK, OH 44857	NONE	PC	CHARITABLE	45,000
FLAT ROCK HOMES CARE CENTER 7353 COUNTY ROAD 29 7353 COUNTY ROAD 29 FLAT ROCK, OH 44828	NONE	PC	RELIGIOUS	20,000
HURON CO HUMANE SOCIETY 246 WOODLAWN AVENUE 246 WOODLAWN AVENUE NORWALK, OH 44857	NONE	PC	CHARITABLE	16,000
KINDER CASA 77 STATE STREET 77 STATE STREET NORWALK, OH 44857	NONE	PC	EDUCATIONAL	7,000
KIWANIS CLUB FOR IMAGINATION LIBRAR PO BOX 1686 PO BOX 1686 SANDUSKY, OH 44870	NONE	PC	CHARITABLE/EDUCATIONAL	5,000
LEADER DOGS FOR THE BLIND 1039 S ROCHESTER RD 1039 S ROCHESTER RD ROCHESTER HILLS, MI 48307	NONE	PC	CHARITABLE	25,000
LITTLE SISTERS OF THE POOR OREGON 930 SOUTH WYNN ROAD 930 SOUTH WYNN ROAD OREGON, OH 43616	NONE	PC	CHARITABLE	60,000
NATIONAL FOUNDATION FOR CANCER RESE 4600 EAST WEST HIGHWAY 4600 EAST WEST HIGHWAY BETHESDA, MD 20814	NONE	PC	CHARITABLE	1,000
NORWALK CITY PARK REC DEPT 100 REPUBLIC STREET 100 REPUBLIC STREET NORWALK, OH 44857	NONE	PC	EDUCATIONAL	38,143
NORWALK CITY SCHOOLS 134 BENEDICT AVENUE 134 BENEDICT AVENUE NORWALK, OH 44857	NONE	PC	EDUCATIONAL	50,000
NORWALK CITY SCHOOLS ENDOWMENT FUND PO BOX 445 PO BOX 445 NORWALK, OH 44857	NONE	PC	EDUCATIONAL	25,000
NORWALK HIGH SCHOOL 134 BENEDICT AVENUE 134 BENEDICT AVENUE NORWALK, OH 44857	NONE	PC	EDUCATIONAL	21,035
NORWALK PUBLIC LIBRARY 46 WEST MAIN STREET 46 WEST MAIN STREET NORWALK, OH 44857	NONE	PC	CHARITABLE	20,473
OTTERBEIN RETIREMENT LIVING 11230 STATE ROUTE 364 11230 STATE ROUTE 364 ST MARYS, OH 45885	NONE	PC	RELIGIOUS	10,000
PREVENT BLINDNESS OHIO 1500 W THIRD AVE 1500 W THIRD AVE COLUMBUS, OH 43212	NONE	PC	CHARITABLE	15,000
Total				988,708

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year PROJECT LEADERSHIP OF HURON NONE PC **CHARITABLE** 5,000 COUNTY **85 NORTH STREET 85 NORTH STREET** MONROEVILLE, OH 44847 SECOND HARVEST FOOD BANK NONE PC **CHARITABLE** 30,000 7445 DEER TRAIL LANE 7445 DEER TRAIL LANE LORAIN, OH 44053 SERVING OUR SENIORS NONE PC **CHARITABLE** 28,200 310 E BOALT STREET 310 E BOALT STREET SANDUSKY, OH 44870 PC ST FRANCIS SENIOR MINISTRIES NONE RELIGIOUS 15,000 182 ST FRANCIS AVENUE 182 ST FRANCIS AVENUE **TIFFIN, OH 44883** STEIN HOSPICE SERVICES NONE PC CHARITABLE 52,655 1200 SYCAMORE LINE 1200 SYCAMORE LINE SANDUSKY, OH 44870 TEAM FIRST BOOK - HURON COUNTY PC NONE CHARITABLE/EDUCATIONAL 10,000 257 BENEDICT AVE BLDG D 257 BENEDICT AVE BLDG D NORWALK, OH 44857 THE CLEVELAND ORCHESTRA NONE PC **CHARITABLE** 15,000 11001 EUCLID AVENUE 11001 EUCLID AVENUE CLEVELAND, OH 44106 NONE PC THE FUND FOR HURON CO CHARITABLE 25,000 9080 LEAVITT RD 9080 LEAVITT RD ELYRIA, OH 44035 THE SALK INSTITUTE NONE PC CHARITABLE 60,000 10010 N TORREY PINES RD 10010 N TORREY PINES RD SAN DIEGO, CA 92037 PC THE SALVATION ARMY 2507 E 22ND ST NONE **CHARITABLE** 20,000 2507 E 22ND ST CLEVELAND, OH 44115 NONE PC **CHARITABLE** THE SIGHT CENTER - TOLEDO 33,750 1002 GARDEN LAKE PK 1002 GARDEN LAKE PK TOLEDO, OH 43614 PC UNIVERSITY OF MICHIGAN NONE **EDUCATIONAL** 10,000 300 N INGALLS BLDG 300 N INGALLS BLDG ANN ARBOR, MI 481092007 WILLARD MERCY FOUNDATION NONE PC CHARITABLE 10,125 **PROJECT** 1100 NEAL ZICK RD 1100 NEAL ZICK RD WILLARD, OH 44890

Total . 3a 988,708

efile GRAPHIC print - DO NOT F	ROCESS As Fil	ed Data -		DI	LN: 93491132011637		
TY 2016 Accounting Fees Schedule							
	Name: ALBERT G & OLIVE H						
	SCHLINK FOUNDATION						
	EIN: 34-6!	574722					
Category	Amount		estment ome	Adjusted Net Income	Disbursements for Charitable		

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYNE, NICKLES & CO	9,445	6,297	6,297	3,148

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Note: To capture the full content of this	document, please	e select landscape mode (11" $ imes$ 8.5") when printing.	
TY 2016 Gain/Loss from Sale	of Other Asset	ts Schedule	
Name:	ALBERT G & OLIV	/E H	
	SCHLINK FOUNDA	ATION	
EIN:	34-6574722		

Name	Date Acquired	How A cquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
1676 SHS AGL RESOURCES INC	2011-01	PURCHASE	2016-07		110,616	27,823			82,793	
2675 SHS COLGATE PALMOLIVE	1992-11	PURCHASE	2016-08		197,861	3,157			194,704	
2260 SHS EXXON MOBILE	1970-03	PURCHASE	2016-08		197,822	9,966			187,856	
333 SHS INGEVITY CORP	1981-05	PURCHASE	2016-05		9	2			7	
675 SHS SHERWIN WILLIAMS	1981-05	PURCHASE	2016-08		197,497	44			197,453	
82 SHS WESTROCK CO	2015-07	PURCHASE	2016-05			8	_		-8	_

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TY 2016 Investments Corpora	te Bonds Schedule	
Name:	ALBERT G & OLIVE H	
	SCHLINK FOUNDATION	
EIN:	34-6574722	

EIN: 34-65/4/22				
Name of Bond	End of Year Book Value	End of Year Fair Market Value		
OCCIDENTAL PETROLEUM CORP	49,130	62,547		

TY 2016 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
ABBOTT LABORATORIES	18,647	38,410
ABBVIE INC	20,222	62,620
ACCO BRANDS	2,391	11,262
AFLAC INC.	62,712	69,600
AGL RESOURCES FKA NICOR INC.		
ALTRIA GROUP INC.	61,440	202,860
AMEREN CORP	11,963	57,706
AMERICAN ELECTRIC POWER	68,574	182,584
APPLE INC	125,626	115,820
AT&T	245,510	1,498,459
BOEING COMPANY	149,596	155,680
CAPITAL ONE FINANCIAL CORP.	69,711	87,240
CATERPILLER INC	119,007	102,014
CEDAR FAIR LP	84,607	128,400
COCA COLA INC	49,439	82,920
COLGATE-PALMOLIVE CO	39,680	1,788,148
CSX CORP	28,772	646,740
DOMINION RESOURCES, INC	22,427	306,360
DOVER CORP	72,399	74,930
DUKE ENERGY CORP	38,363	206,935
DU PONT E I DE NEMOURS	102,397	146,800
EATON CORP	378,712	536,720
ELI LILLY & CO	187,181	735,500
EVERSOURCE ENERGY FKA NORTHEAST UTIL	31,198	214,016
EXELON FKA CONSTELLATION ENERGY	121,024	247,543
EXXON MOBIL	101,600	2,079,590
FRONTIER COMMUNICATIONS	1,825	3,265
GENERAL ELECTRIC	36,047	846,880
GENERAL MILLS	99,569	166,779
GLAXOSMITH KLINE PLC	33,505	192,550

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HUNTINGTON INGALLS INDS INC.	5,793	197,267
ILLINOIS TOOL WORKS, INC	44,950	122,460
INGEVITY CORP	1,988	18,652
INTEL CORPORATION	85,800	90,675
J P MORGAN CHASE & CO	15,354	258,870
JOHN HANCOCK INVESTORS	18,069	16,600
JOHNSON & JOHNSON CO	342,993	460,840
KIMBERLY CLARK CORP	113,213	114,120
MC CORMICK & CO	99,600	111,996
MCDONALDS CORP	59,230	121,720
MICROSOFT CORP	83,160	186,420
NEXTERA ENERGY	160,522	1,194,600
NORTHRUP GRUMMAN	54,239	1,495,024
NOVARTIS ADR	95,183	123,828
PEPSICO, INC	51,279	104,630
PFIZER	208,741	383,914
PRAXAIR INC	77,498	117,190
PRICE T ROWE GROUP INC	74,914	75,260
PROCTOR & GAMBLE	40,430	81,978
PURDENTIAL FINANCIAL INC	253,474	291,368
ROYAL DUTCH PETROLEUM CO	139,496	543,800
SHERWIN-WILLIAMS CO	415	1,699,781
SPECTRA ENERGY	27,655	164,360
TECHNOLOGY SECTOR SPDR TRUST	206,714	236,964
UNION PACIFIC CORP	114,110	207,360
VANGUARD EQUITY INCOME FUND	263,164	274,335
VERIZON COMMUNICATIONS	27,604	214,908
WEC ENERGY GROUP INC	75,612	484,215
WESTROCK CO-MEADWESTVACO MERGER	17,631	103,673
WISCONSIN ENERGY CORP		

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TY 2016 Investments - Land So	chedule	
Name: A	ALBERT G & OLIVE	Н
9	SCHLINK FOUNDAT:	ION

EIN: 34-6574722					
Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value	
OFFICE FURNITURE	7,706	7,706			

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TY 2016 Other Decreases Schedule						
Name:	ALBERT G & O	LIVE H				
	SCHLINK FOU	NDATION				
EIN:	34-6574722					
De	escription		Amount			
EATON CORP RETURN OF CAPITAL			36,533			

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -		DLN:	93491132011637	
TY 2016 Other Expenses Schedule					
Name:	Name: ALBERT G & OLIVE H				
	SCHLINK FOUN	DATION			
EIN:	34-6574722				
Other Expenses Schedule					
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes	
EXPENSES					
COMPUTER EXPENSE	300	150	150	150	
INSURANCE	1,489	744	744	745	
OFFICE EXPENSE	228	114	114	114	
OHIO FILING FEES	200				

OTHER

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491132011637
TV 2016 Other Income School	·_	
TY 2016 Other Income Schedul	е	

Name: ALBERT G & OLIVE H

SCHLINK FOUNDATION

24 6574722

Other Income Schedule

CEDAR FAIR LP

	EIN: 34-03/4/22		<u> </u>	
Other Income Schedule				
Description			Revenue	

_	

-7,331

Vet	Investment	

Income

Adjusted Net Income

-7,331

ıe And **Expenses Per Books**

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -		DLN: 93491132011637
TY 2016 Other Increases Schedule			
Name:	ALBERT G & OI	LIVE H	
	SCHLINK FOUN	NDATION	
EIN:	34-6574722		
Description		Amount	
RETURN OF GRANT			13,494
EATON CORP BASIS ORIGINAL BASIS AD) DJUSTMENT		298,976

efile GRAPHIC print - DO NOT PROC	ESS As Filed Data	-	DLN	l: 93491132011637
TY 2016 Other Professional Fees Schedule				
Na	me: ALBERT G &	OLIVE H		
SCHLINK FOUNDATION				
EIN: 34-6574722				
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable
	l i			Purposes
HILTZ, WIEDEMANN, ALLTON & KOCH	74,160	25,956	25,956	48,204
HILTZ, WIEDEMANN, ALLTON & KOCH (MANAGEMENT SERVICES)	74,160	25,956	25,956	<u>.</u>

efile GRAPHIC print - DO NOT PROCESS	As Filed Data	-	DLN	N: 93491132011637
TY 2016 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	6,333	6,333	6,333	
FEDERAL EXCISE TAX	11,052			11,052