







For calendar year 2019, or tax year beginning 01-01-2019, and ending 12-31-2019

Name of foundation THE ALBERT G & OLIVE H SCHLINK FOUN FOUNDATION		A Employer identification number 34-6574722	
Number and street (or P.O. box number if mail is not delivered to street address) 1115 5TH STREET	Room/suite	B Telephone number (see instructions) (419) 502-6198	
City or town, state or province, country, and ZIP or foreign postal code SANDUSKY, OH 44870		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) ▶ \$ 25,686,053	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 (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(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	5,116	5,116		
	4 Dividends and interest from securities	657,657	657,657		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 	523,287			
	b Gross sales price for all assets on line 6a _____ 562,989				
	7 Capital gain net income (from Part IV, line 2)		5,491		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule) 	-5,024			
	12 Total. Add lines 1 through 11	1,181,036	668,264		
	13 Compensation of officers, directors, trustees, etc.	66,700	11,339		55,361
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) 	8,110	5,409		2,701
	c Other professional fees (attach schedule) 	78,175	26,695		51,480
	17 Interest				
	18 Taxes (attach schedule) (see instructions) 	9,500	9,500		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	5,760	1,918		3,842
	22 Printing and publications	2,250	749		1,501
	23 Other expenses (attach schedule) 	1,325	895		430
	24 Total operating and administrative expenses. Add lines 13 through 23	171,820	56,505		115,315
	25 Contributions, gifts, grants paid	965,957			965,957
	26 Total expenses and disbursements. Add lines 24 and 25	1,137,777	56,505		1,081,272
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	43,259			
	b Net investment income (if negative, enter -0-)		611,759		
c Adjusted net income (if negative, enter -0-)					

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	54,357	78,448	78,448
	2 Savings and temporary cash investments	133,421	191,765	191,765
	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)	5,779,892	5,727,746	25,354,052
	c Investments—corporate bonds (attach schedule)	49,130	49,130	61,788
	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) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	6,016,800	6,047,089	25,686,053	
Liabilities	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 ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions	6,016,800	6,047,089	
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
	29 Total net assets or fund balances (see instructions)	6,016,800	6,047,089	
30 Total liabilities and net assets/fund balances (see instructions) .	6,016,800	6,047,089		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	6,016,800
2 Enter amount from Part I, line 27a	2	43,259
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	6,060,059
5 Decreases not included in line 2 (itemize) ▶ _____	5	12,970
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	6,047,089

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			(l) 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)	2	5,491
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 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))
2018	1,249,627	23,325,738	0.053573
2017	1,021,995	22,401,350	0.045622
2016	1,100,799	20,309,973	0.054200
2015	935,786	19,629,869	0.047672
2014	974,279	19,716,396	0.049415
2 Total of line 1, column (d)			2 0.250482
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years			3 0.050096
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			4 24,002,639
5 Multiply line 4 by line 3			5 1,202,436
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 6,118
7 Add lines 5 and 6			7 1,208,554
8 Enter qualifying distributions from Part XII, line 4			8 1,081,272

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 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 type="checkbox"/> and enter 1% of Part I, line 27b	1	12,235
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	12,235
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	12,235
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	12,400
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	12,400
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	165
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax 165 Refunded	11	

Part VII-A Statements Regarding Activities

	Yes	No
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?		No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see 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>		No
c Did the foundation file Form 1120-POL for this year?		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. (2) On foundation managers.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers.		
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>		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>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
b If "Yes," has it filed a tax return on Form 990-T for this year?		
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>		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?		
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>	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) 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>		
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 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		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? Website address WWW.SCHLINKFOUNDATION.ORG	13	Yes	
14	The books are in care of CURTIS KOCH Telephone no. (419) 502-6198			

Located at **1115 FIFTH STREET 1115 FIFTH STREET SANDUSKY OH**ZIP+4 **44870**

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 2019, 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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶	16	Yes No


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.**

1a	During the year did the foundation (either directly or indirectly):		Yes	No
	(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 instructions <input type="checkbox"/> 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 2019?	1c		
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 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? <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 2019 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? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2019.)	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 2019?	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:		Yes	No
(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 4945(d)(4)(A)? 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 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	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			
	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	7b	
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?			
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

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 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	23,785,004
b	Average of monthly cash balances.	1b	583,157
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	24,368,161
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	24,368,161
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	365,522
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	24,002,639
6	Minimum investment return. Enter 5% of line 5.	6	1,200,132

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	1,200,132
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	12,235
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	12,235
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,187,897
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	1,187,897
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	1,187,897

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	1,081,272
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	1,081,272
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,081,272

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				1,187,897
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2019:				
a From 2014.				
b From 2015.				
c From 2016.				
d From 2017.				
e From 2018. 75,022				
f Total of lines 3a through e.	75,022			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 1,081,272				
a Applied to 2018, 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).				
d Applied to 2019 distributable amount.				1,081,272
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)	75,022			75,022
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
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 2018. Subtract line 4a from line 2a. Taxable amount—see instructions.				
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				31,603
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 2014 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.				
10 Analysis of line 9:				
a Excess from 2015.				
b Excess from 2016.				
c Excess from 2017.				
d Excess from 2018.				
e Excess from 2019.				

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 2019, 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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 foundation 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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

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

CURTIS KOCH
1115 FIFTH STREET
SANDUSKY, OH 44870
(419) 502-6198

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 <i>Paid during the year</i> See Additional Data Table				
Total			3a	965,957
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated.

	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) (See instructions.)
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments			14	5,116	
4 Dividends and interest from securities.			14	657,657	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory					523,287
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a CEDAR FAIR LP _____					-5,024
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e).				662,773	518,263
13 Total. Add line 12, columns (b), (d), and (e).					1,181,036

(See worksheet in line 13 instructions to verify calculations.)

[illegible]

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
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1a(1)	No
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1a(2)		No
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1b(1)	No
--------------	-----------

1b(2)		No
--------------	--	-----------

1b(3)		No
--------------	--	-----------

1b(4)		No
--------------	--	-----------

1b(5)		No
--------------	--	-----------

1b(6)		No
--------------	--	-----------

1c		No
-----------	--	-----------

value
ue[illegible]

described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign
Here**

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 taxpayer) is based on all information of which preparer has any knowledge.

* * * * *

2020-04-15

May the IRS discuss this return with the preparer shown below

(see instr.) ☐ Yes ☐ No

Signature of officer or trustee

Date _____

Title

**Paid
Preparer
Use Only**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	DENNIS C CAMP CPA		2020-06-09		P00041997
	Firm's name ▶ PAYNE NICKLES & COMPANY				Firm's EIN ▶ 34-1664586
	Firm's address ▶ 257 BENEDICT AVENUE BLDG D NORWALK, OH 44857				Phone no. (419) 668-2552

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
JOHN D ALLTON 1115 FIFTH STREET SANDUSKY, OH 44870	VP/ TREAS 5.00	13,200	0	0
CURTIS J KOCH 1115 FIFTH STREET SANDUSKY, OH 44870				
JAMES O MILLER 1115 FIFTH STREET SANDUSKY, OH 44870	PRES/SECR 20.00	13,200	0	0
JUDITH SOMMERS 895 N MEADOW LANE 895 N MEADOW LANE NORWALK, OH 44857				
JANET C KOCH 4311 AUTUMN RIDGE LANE 4311 AUTUMN RIDGE LANE SANDUSKY, OH 44870	TRUSTEE 5.00	13,200	0	0
MICHAEL KOCH 1115 FIFTH STREET SANDUSKY, OH 44870		700	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 <i>Paid during the year</i>				
AGRICULTURAL SOCIETY OF HURON CO 940 FAIR RD 940 FAIR RD NORWALK, OH 44857	NONE	PC	AGRICULTURE	6,500
AMERICAN LUNG ASSN OF OHI 226 STATE RT 61 E 226 STATE ROUTE 61 E NORWALK, OH 44857	NONE	PC	CHARITABLE	5,000
AMERICAN RED CROSS 300 CENTRAL AVE 300 CENTRAL AVE SANDUSKY, OH 44870	NONE	PC	DISASTER CYCLE SERVICES	30,000
Total ▶ 3a				965,957

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>				
APPOLLO'S FIRE BAROQUE ORCHESTRA 3091 MAYFIELD RD 3091 MAYFIELD RD CLEVELAND, OH 44110	NONE	PC	CHARITABLE	25,000
ARTISTS OPEN STUDIO 306 S NORWALK RD 306 S NORWALK RD NORWALK, OH 44857	NONE	PC	EDUCATIONAL	15,000
BGSU FIRELANDS1 UNIVERSITY DR 1 UNIVERSITY DR HURON, OH 44839	NONE	PC	EDUCATIONAL	2,500
Total ▶ 3a				965,957

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>				
CANCER SERVICES505 E PERKINS AVE 505 E PERKINS AVE SANDUSKY, OH 44857	NONE	PC	CHARITABLE	4,000
CLEVELAND MUSEUM OF NATUR 1 WADE OVAL DR 1 WADE OVAL DR CLEVELAND, OH 441061767	NONE	PC	EDUCATIONAL	17,000
CLEVELAND SIGHT CENTER 1909 E 101ST STREET 1909 E 101ST STREET CLEVELAND, OH 441068696	NONE	PC	CHARITABLE	10,000
Total ▶ 3a				965,957

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>				
CLEVELAND ZOOLOGICAL SOCIETY 3900 WILDLIFE WAY 3900 WILDLIFE WAY CLEVELAND, OH 44109	NONE	PC	EDUCATIONAL	7,500
DIABETES EDUCATION CAMPING ASSOCI 1138 SPRING COVE ROAD 1138 SPRING COVE ROAD FLORENCE, AL 35634	NONE	PC	EDUCATIONAL	12,140
FCEDO ENDOWMENT93 EAST MAIN ST 93 EAST MAIN ST NORWALK, OH 44857	NONE	PC	EDUCATIONAL	25,000
Total ▶ 3a				965,957

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>				
FIRELANDS SYMPHONY ORCHESTRA 334 EAST WASHINGTON ST 334 EAST WASHINGTON ST SANDUSKY, OH 44870	NONE	PC	CHARITABLE	32,500
FIRST BOOK OF HURON COUNTY PO BOX 147 PO BOX 147 NORWALK, OH 44857	NONE	PC	EDUCATIONAL	10,000
FISHER TITUS FOUNDATION 272 BENEDICT AVENUE 272 BENEDICT AVENUE NORWALK, OH 44857	NONE	PC	CHARITABLE	45,000
Total ▶ 3a				965,957

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>				
HURON CO HUMANE SOCIETY 246 WOODLAWN AVENUE 246 WOODLAWN AVENUE NORWALK, OH 44857	NONE	PC	CHARITABLE	26,809
KINDER CASA77 STATE STREET 77 STATE STREET NORWALK, OH 44857	NONE	PC	EDUCATIONAL	12,000
KIWANIS CLUB FOR IMAGINATION LIBRAR PO BOX 1686 PO BOX 1686 SANDUSKY, OH 44870	NONE	PC	CHARITABLE/EDUCATIONAL	5,000
Total ▶ 3a				965,957

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>				
LEADER DOGS FOR THE BLIND 1039 S ROCHESTER RD 1039 S ROCHESTER RD ROCHESTER HILLS, MI 48307	NONE	PC	CHARITABLE	50,000
MONROEVILLE JUNIOR HIGH SCHOOL 101 WEST STREET 101 WEST STREET MONROEVILLE, OH 44847	NONE	PC	EDUCATIONAL	1,950
NATIONAL FOUNDATION FOR CANCER RESE 4600 EAST WEST HIGHWAY 4600 EAST WEST HIGHWAY BETHESDA, MD 20814	NONE	PC	CHARITABLE	1,000
Total ▶ 3a				965,957

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>				
NORWALK CITY PARK REC DEPT 100 REPUBLIC STREET 100 REPUBLIC STREET NORWALK, OH 44857	NONE	PC	EDUCATIONAL	23,050
NORWALK CITY SCHOOL DISTRICT 134 BENEDICT AVE 134 BENEDICT AVE NORWALK, OH 44857	NONE	PC	EDUCATIONAL	19,900
NORWALK CITY SCHOOLS ENDOWMENT FUND PO BOX 445 PO BOX 445 NORWALK, OH 44857	NONE	PC	EDUCATIONAL	25,000
Total ▶ 3a				965,957

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>				
NORWALK PUBLIC LIBRARY 46 WEST MAIN STREET 46 WEST MAIN STREET NORWALK, OH 44857	NONE	PC	CHARITABLE	34,000
OTTERBEIN RETIREMENT LIVING 11230 STATE ROUTE 364 11230 STATE ROUTE 364 ST MARYS, OH 45885	NONE	PC	RELIGIOUS	50,000
PREVENT BLINDNESS OHIO 1500 W THIRD AVE 1500 W THIRD AVE COLUMBUS, OH 43212	NONE	PC	CHARITABLE	17,000
Total ▶ 3a				965,957

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				
PROJECT LEADERSHIP OF HURON COUNTY 85 NORTH STREET 85 NORTH STREET MONROEVILLE, OH 44847	NONE	PC	CHARITABLE	5,000
SECOND HARVEST FOOD BANK 7445 DEER TRAIL LANE 7445 DEER TRAIL LANE LORAIN, OH 44053	NONE	PC	CHARITABLE	30,000
SERVING OUR SENIORS 310 E BOALT STREET 310 E BOALT STREET SANDUSKY, OH 44870	NONE	PC	CHARITABLE	25,000
Total ▶ 3a				965,957

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>				
ST FRANCIS SENIOR MINISTRIES 182 ST FRANCIS AVENUE 182 ST FRANCIS AVENUE TIFFIN, OH 44883	NONE	PC	RELIGIOUS	15,000
TEEN LEADERSHIP CORP11 E MAIN ST 11 E MAIN ST NORWALK, OH 44857	NONE	PC	EDUCATIONAL	6,064
THE CLEVELAND ORCHESTRA 11001 EUCLID AVENUE 11001 EUCLID AVENUE CLEVELAND, OH 44106	NONE	PC	CHARITABLE	15,000
Total ▶ 3a				965,957

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				
THE SALK INSTITUTE 10010 N TORREY PINES RD 10010 N TORREY PINES RD SAN DIEGO, CA 92037	NONE	PC	CHARITABLE	40,000
THE SALVATION ARMY2507 E 22ND ST 2507 E 22ND ST CLEVELAND, OH 44115	NONE	PC	CHARITABLE	7,500
UNIVERSITY OF MICHIGAN 300 N INGALLS BLDG 300 N INGALLS BLDG ANN ARBOR, MI 481092007	NONE	PC	EDUCATIONAL	10,000
Total ▶ 3a				965,957

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>				
VICTORY TEMPLE SOUP KITCHEN 1613 HAYES AVE 1613 HAYES AVE SANDUSKY, OH 44870	NONE	PC	CHARITABLE	7,500
FLAT ROCK HOMES 7353 COUNTY ROAD 29 7353 COUNTY ROAD 29 FLAT ROCK, OH 44828	NONE	PC	CHARITABLE	51,230
HUMANE OHIO 3131 TREMAINSVILLE ROAD 3131 TREMAINSVILLE ROAD TOLEDO, OH 43613	NONE	PC	CHARITABLE	15,000
Total ▶ 3a				965,957

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>				
OESTERLEN-SERVICES FOR YOUTH 1918 MECHANICSBURG ROAD 1918 MECHANICSBURG ROAD SPRINGFIELD, OH 45503	NONE	PC	YOUTH SERVICES	20,000
SANDUSKY STATE THEATRE 107 COLUMBUS AVE 107 COLUMBUS AVE SANDUSKY, OH 44870	NONE	PC	CHARITABLE	10,600
THE SENIOR CENTER OF NW OHIO 2308 JEFFERSON AVE 2308 JEFFERSON AVE TOLEDO, OH 43604	NONE	PC	CHARITABLE	41,880
Total ▶ 3a				965,957

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>				
ST ALPHONSUS 1360 SETTLEMENT ROAD 1360 SETTLEMENT ROAD NORWALK, OH 44857	NONE	PC	CHARITABLE	33,334
BOWLING GREEN STATE UNIVERSITY 705 RIDGE STREET 705 RIDGE STREET BOWLING GREEN, OH 43403	NONE	PC	EDUCATIONAL	60,000
ST PAUL HIGH SCHOOL 77 STATE STREET 77 STATE STREET NORWALK, OH 44857	NONE	PC	EDUCATIONAL	60,000
Total			▶ 3a	965,957

TY 2019 Accounting Fees Schedule

Name: THE ALBERT G & OLIVE H SCHLINK FOUN
FOUNDATION

EIN: 34-6574722

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	8,110	5,409		2,701

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

TY 2019 Gain/Loss from Sale of Other Assets Schedule

Name: THE ALBERT G & OLIVE H SCHLINK FOUN
FOUNDATION

EIN: 34-6574722

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
UBS	2010-01	PURCHASE	2019-12		557,498	39,702			517,796	

TY 2019 Investments Corporate Bonds Schedule

Name: THE ALBERT G & OLIVE H SCHLINK FOUN
FOUNDATION

EIN: 34-6574722

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
OCCIDENTAL PETROLEUM CORP	49,130	61,788

TY 2019 Investments Corporate Stock Schedule

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

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBOTT LABORATORIES	18,647	86,860
ABBVIE INC	20,222	88,540
AFLAC INC.	62,712	105,800
ALCOA CORP	304,965	210,798
ALCON INC	11,628	19,234
ALTRIA GROUP INC.	61,440	149,730
AMERICAN ELECTRIC POWER	68,574	274,079
AMEREN CORP	11,963	84,480
APERGY CORP	14,938	16,890
APPLE INC	125,626	293,650
AT&T	245,510	1,376,906
BOEING COMPANY	149,596	325,760
CAPITAL ONE FINANCIAL CORP.	69,711	102,910
CATERPILLER INC	119,007	162,448
CEDAR FAIR LP	44,401	110,880
COCA COLA INC	49,439	110,700
COLGATE-PALMOLIVE CO	36,363	1,700,004
CORTEVA INC	17,605	25,244
CSX CORP	28,772	1,302,480
DOMINION RESOURCES, INC	22,428	331,280
DOVER CORP	57,460	115,260
DOW INC	34,339	46,739
DOW DU PONT E I DE NEMOURS	50,452	54,827
DUKE ENERGY CORP	38,363	243,166
EATON CORP	378,712	757,760
ENBRIDGE INC	27,655	156,535
EVERSOURCE ENERGY FKA NORTHEAST UTIL	31,198	329,646
EXELON FKA CONSTELLATION ENERGY	121,024	317,990
EXXON MOBIL	94,608	1,370,479
FEDEX	296,372	211,694

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GENERAL ELECTRIC		
GENERAL MILLS	99,569	144,612
GLAXOSMITH KLINE PLC	33,505	234,950
HUNTINGTON INGALLS INDS INC.	5,793	268,692
ILLINOIS TOOL WORKS, INC	44,950	179,630
INGEVITY CORP	1,988	29,709
INTEL CORPORATION	85,800	149,625
J P MORGAN CHASE & CO	15,354	418,200
JOHN HANCOCK INVESTORS	18,069	17,760
JOHNSON & JOHNSON CO	342,993	583,480
KIMBERLY CLARK CORP	113,213	137,550
LILLY ELI & CO	187,181	1,314,300
LINDE PLC	163,455	212,900
MC CORMICK & CO	99,600	203,676
MCDONALDS CORP	59,230	197,610
MICROSOFT CORP	83,160	473,100
NEXTERA ENERGY	155,720	2,252,088
NORTHROP GRUMMAN	47,481	1,913,505
NOVARTIS ADR	83,555	160,973
PEPSICO, INC	51,279	136,670
PFIZER	208,741	463,108
PRICE T ROWE GROUP INC	74,914	121,840
PROCTOR & GAMBLE	40,430	121,778
PURDENTIAL FINANCIAL INC	253,474	262,472
ROYAL DUTCH PETROLEUM CO	139,496	589,800
SHERWIN-WILLIAMS CO	231	2,056,979
TECHNOLOGY SECTOR SPDR TRUST	206,714	449,183
UNION PACIFIC CORP	114,110	361,580
VANGUARD EQUITY INCOME FUND	263,164	319,244
VERIZON COMMUNICATIONS	27,604	247,196

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WEC ENERGY GROUP INC	75,613	761,451
WESTROCK CO-MEADWESTVACO MERGER	17,630	87,622

TY 2019 Investments - Land Schedule

Name: THE ALBERT G & OLIVE H SCHLINK FOUN
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 2019 Other Decreases Schedule

Name: THE ALBERT G & OLIVE H SCHLINK FOUN
FOUNDATION

EIN: 34-6574722

Description	Amount
FEDERAL EXCISE TAX	12,970

TY 2019 Other Expenses Schedule

Name: THE ALBERT G & OLIVE H SCHLINK FOUN
FOUNDATION

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	500	250		250
OFFICE EXPENSE	360	180		180
OHIO FILING FEES	230	230		
OTHER	25	25		
INSURANCE	210	210		

TY 2019 Other Income Schedule

Name: THE ALBERT G & OLIVE H SCHLINK FOUN
FOUNDATION

EIN: 34-6574722

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
CEDAR FAIR LP	-5,024		

TY 2019 Other Professional Fees Schedule

Name: THE ALBERT G & OLIVE H SCHLINK FOUN
FOUNDATION

EIN: 34-6574722

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	175	175		
MANAGEMENT SERVICES	78,000	26,520		51,480

TY 2019 Taxes Schedule

Name: THE ALBERT G & OLIVE H SCHLINK FOUN
FOUNDATION

EIN: 34-6574722

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX	9,500	9,500		