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DLN: 93491129011111

OMB No 1545-0052

Department of the Treasury Internal Revenue Service

Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

Not e. The foundation may be able to use a copy of this return to satisfy state reporting requirements

2010

| For | cale | ndar year 20 | 010, or tax y | year beginning 01- | 01-2010 , and | d end | ding 12-31- | 2010 | |
|--------------------|---------|---|--------------------------|---------------------------------------|--|----------|--------------------------|---|--|
| G C | neck a | ll that apply | Initial retu | _ | n of a former public ch | | Final re | turn | |
| | | undation | | | ingo i itami | 0 011411 | | entification numbe | er |
| AL | BERT W | / & EDITH V FLOWER | RS CHARITABLE 12 | 630-00 | | | 34-6608643 | | |
| Num | her and | d street (or P.O. hov | number if mail is | not delivered to street addres | s) Room/suite | | B Telephone nu | ımber (see page 10 c | of the instructions) |
| FII | RSTMER | RIT BANK 106 S MAI | | not delivered to street dudies | 3) Room, saice | | (330) 384-730 | 1 | |
| FL | | | | | | | , , | | |
| | | n, state, and ZIP cod 44308 | de | | | | · · | application is pending | · <u>.</u> |
| | | | | | | | D 1. Foreign o | rganizations, check he | ere 🕨 |
| | | | | n 501(c)(3) exempt priv able trust | | on | | rganizations meeting re and attach comput | |
| I Fa | ır marl | ket value of all a | ssets at end | J Accounting method | Cash Acc | rual | | undation status was t n 507(b)(1)(A), chec | |
| | | from Part II, col. | (c), | Other (specify) | _ | | | ation is in a 60-montl | |
| | | *\$ 2,518,655 | | (Part I, column (d) mus | t be on cash basıs.) T | | | n 507(b)(1)(B), chec | k here |
| Part I | | Analysis of Revenue total of amounts in columns (b), necessarily equal the amounts in the instructions) | | c), and (d) may not | (a) Revenue and expenses per books | | Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
| | 1 | Contributions, gifts | s, grants, etc , rece | ived (attach schedule) | | | | | |
| | 2 | Check 🕨 🔽 if the | foundation is not | required to attach Sch B | | | | | |
| | 3 | Interest on sav | rings and tempo | | | | | | |
| | 4 | Dividends and | ınterest from se | ecurities | 70,975 | | 70,975 | | |
| | 5a | Gross rents . | | | | | | | |
| | ь | Net rental inco | me or (loss) | | | | | | |
| Φ | 6a | Net gain or (los | s) from sale of | assets not on line 10 | -35,650 | | | | |
| 를 | ь | Gross sales price fo | or all assets on line | 628,420 | | | | | |
| Revenue | 7 | Capital gain ne | t ıncome (from | Part IV , line 2) | | | 0 | | |
| | 8 | Net short-term | capital gain . | | | | | | |
| | 9 | Income modific | ations | | | | | | |
| | 10a | Gross sales less re | turns and allowanc | es | | | | | |
| | Ь | Less Cost of g | | | | | | | |
| | C | | | chedule) | | | | | |
| | 11 | • | | e) | 2,154 | | 2,154 | | |
| | 12 | | | | 37,479 | | 73,129 | | |
| | 13 | • | • | ctors, trustees, etc | 21,429 | | 10,714 | | 10,715 |
| S. | 14 | | | vages | | | | | |
| ž | 15 | | | fits | | | | | |
| Expenses | 16a | - | - | | | | 560 | | 550 |
| | Ь | _ | | lule) | 1,138 | | 569 | | 569 |
| e Si | С. | • | • | h schedule) | | | | | |
| and Administrative | 17 | | | 4 - 5 - 1 - 1 - 1 | | | | | |
| 2 | 18 | • | , , , , , | 4 of the instructions) | | | | | |
| <u>Ē</u> | 19 | | |) and depletion | | | | | |
| Ā | 20 | | | | | | | | |
| Ē | 21 | • | • | | | | | | |
| | 23 | | | | 95. 1,864 | | 731 | | 1,133 |
| ĭtın | 24 | Total operating | | | 1,504 | | ,31 | | 1,133 |
| Operating | 24 | | | | 24,431 | | 12,014 | | 12,417 |
| Ö | 25 | | | ıd | 99,850 | | | | 99,850 |
| | 26 | | | ts. Add lines 24 and 25 | 124,281 | | 12,014 | | 112,267 |
| | 27 | Subtract line 2 | | | , | | , - | | , |
| | a | | | ses and disbursements | -86,802 | | | | |
| | Б | | | atıve, enter -0-) | | | 61,115 | | |
| | c | | | ve, enter - 0 -) | | | | | |
| | | | | | | | | | |

| Part I | | Ralance Sheets Attached schedules and amounts in the description column | Beginning of year | | End o | of year | |
|------------------|-------|---|----------------------|-------------------------|---------|-----------------------|--|
| • | | Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions) | (a) Book Value | (b) Book Valu | ıe | (c) Fair Market Value | |
| | 1 | Cash—non-interest-bearing | | - | 2 5 5 | | |
| | 2 | Savings and temporary cash investments | 63,124 | | 52,569 | 52,569 | |
| | 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 page 15 of the | | | | | |
| | | instructions) | | | | | |
| | 7 | Other notes and loans receivable (attach schedule) | | | | | |
| . | | Less allowance for doubtful accounts | | | | | |
| ф 5 | 8 | Inventories for sale or use | | | | | |
| Ϋ́ | 9 | Prepaid expenses and deferred charges | | | | | |
| • | 10a | Investments—U S and state government obligations (attach schedule) | 500,867 | % 57 | 77,466 | 614,862 | |
| | b | Investments—corporate stock (attach schedule) | 1,307,557 | | 54,711 | 1 1,395,232 | |
| | c | Investments—corporate bonds (attach schedule) | 426,853 | <u>-</u> 宛 42 | 26,853 | 3 455,992 | |
| | 11 | Investments—land, buildings, and equipment basis | | | | | |
| | | Less accumulated depreciation (attach schedule) | | | | | |
| | 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) | 2,298,401 | 2,21 | 1,599 | 2,518,655 | |
| | 17 | Accounts payable and accrued expenses | | | | | |
| | 18 | Grants payable | | | | - | |
| ş. | 19 | Deferred revenue | | | | - | |
| <u> </u> | 20 | Loans from officers, directors, trustees, and other disqualified persons | | | | 1 | |
| | 21 | Mortgages and other notes payable (attach schedule) | | | | 1 | |
| <u>ខ</u> | 22 | Other liabilities (describe | | | | 1 | |
| | | | | | | - | |
| | 23 | Total liabilities (add lines 17 through 22) | 0 | | (|) | |
| | | Foundations that follow SFAS 117, check here 🕨 🦵 | | | |] | |
| ا م | | and complete lines 24 through 26 and lines 30 and 31. | | | | | |
| or Fund Balances | 24 | Unrestricted | | | | | |
| 흥 | 25 | Temporarily restricted | | | | | |
| <u> </u> | 26 | Permanently restricted | | | | | |
| 딛 | | Foundations that do not follow SFAS 117, check here 🕨 🔽 | | | | | |
| 团 | | and complete lines 27 through 31. | | | | | |
| 5 | 27 | Capital stock, trust principal, or current funds | 2,298,401 | 2,21 | 1,599 |) | |
| | 28 | Paid-in or capital surplus, or land, bldg , and equipment fund | 0 | | |) | |
| Assets | 29 | Retained earnings, accumulated income, endowment, or other funds | 0 | | (|) | |
| | 30 | Total net assets or fund balances (see page 17 of the | | | | | |
| Ĕ | | ınstructions) | 2,298,401 | 2,21 | 1,599 |) | |
| | 31 | Total liabilities and net assets/fund balances (see page 17 of | | | | | |
| | | the instructions) | 2,298,401 | 2,21 | 1,599 | 7 | |
| Pa | rt II | 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 a | aree T | \top | | |
| • | | | | | | 2,298,401 | |
| 2 | | Enter amount from Part I, line 27a | | + | -86,802 | | |
| 3 | | Other increases not included in line 2 (itemize) | | | + | 0 | |
| 4 | | Add lines 1, 2, and 3 | | | \top | 2,211,599 | |
| 5 | | Decreases not included in line 2 (itemize) | | 5 | \top | 0 | |
| 6 | | Total net assets or fund balances at end of year (line 4 minus line 5)—F | | ne 30 6 | \top | 2,211,599 | |

| _ | | e kınd(s) of property sold (e g , re se, or common stock, 200 shs M | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) | |
|--|--|--|---|---|--|--|
| 1a | See Additional Data Tal | ble | | | | |
| Ь | | | | | | |
| С | | | | | | |
| d | | | | | | |
| е | | | | | | |
| (6 | e) Gross sales price | (f) Deprectation allower (or allowable) | 1 1-7 | or other basis pense of sale | | or (loss)) minus (g) |
| a | See Additional Data Tab | ole | | | | |
| b | | | | | | |
| С | | | | | | |
| d | | | | | | |
| e | | | | | | |
| Co | mplete only for assets sho | wing gain in column (h) and owne | <u> </u> | | | (h) gain minus |
| (i) | FM V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | | cess of col (1) | | less than -0-) or om col (h)) |
| а | See Additional Data Tab | ole | | | | |
| b | | | | | | |
| С | | | | | | |
| d | | | | | | |
| е | | | | | | |
| 2 | Capital gain net income | or (net capital loss) | If gain, also enter If (loss), enter -0- | | 2 | -35,65 |
| 3 | Net short-term capital o | ain or (loss) as defined in section | ns 1222(5) and (6) | ,) | - | |
| • | _ | t I, line 8, column (c) (see pages | | | յ | |
| | If (loss), enter -0 - in Pa | | | | } , | |
| Part | V Qualification Un | der Section 4940(e) for R | aducad Tay on | Not Investme | nt Incomo | |
| _ | on 4940(d)(2) applies, lea | | | | | |
| /as the f "Yes, | e foundation liable for the s "the foundation does not q | ection 4942 tax on the distributa ualify under section 4940(e) Do | not complete this | part | | ┌ Yes ┌ No |
| Vas the f "Yes, | e foundation liable for the s "the foundation does not q | ection 4942 tax on the distributa | not complete this | part | | ┌ Yes ┌ No |
| /as the f "Yes, 1 En | e foundation liable for the s "the foundation does not q iter the appropriate amount (a) e period years Calendar | ection 4942 tax on the distributa ualify under section 4940(e) Do | not complete this | part nstructions before | makıng any entries (d) Distributioi | n ratio |
| /as the f "Yes, 1 En | e foundation liable for the s "the foundation does not q iter the appropriate amount (a) | ection 4942 tax on the distributa jualify under section 4940(e) Do in each column for each year, se (b) | not complete this ee page 18 of the ir (c) | part nstructions before | makıng any entries | n ratio by col (c)) |
| as the "Yes, 1 En | e foundation liable for the s "the foundation does not q iter the appropriate amount (a) e period years Calendar or tax year beginning in) | ection 4942 tax on the distributa ualify under section 4940(e) Do in each column for each year, se (b) Adjusted qualifying distributions | not complete this ee page 18 of the ir (c) | part nstructions before ntable-use assets | makıng any entries (d) Distributioi | n ratio by col (c)) 0 057787 |
| as the "Yes, 1 En | te foundation liable for the some foundation does not question the some for the som | ection 4942 tax on the distributa ualify under section 4940(e) Do in each column for each year, se (b) Adjusted qualifying distributions | not complete this ee page 18 of the ir (c) | part instructions before intable-use assets 2,219,686 | makıng any entries (d) Distributioi | n ratio by col (c)) 0 057787 0 056039 |
| as the Yes, | te foundation liable for the some foundation does not quiter the appropriate amount (a) te period years Calendar or tax year beginning in) 2009 2008 | cection 4942 tax on the distributa reach column for each year, so (b) Adjusted qualifying distributions 128,268 145,721 139,989 140,056 | not complete this ee page 18 of the ir (c) | part instructions before intable-use assets 2,219,686 2,600,349 2,985,259 2,834,382 | makıng any entries (d) Distributioi | n ratio by col (c)) 0 057787 0 056039 0 046893 0 049413 |
| as the "Yes, 1 En | ter the appropriate amount (a) e period years Calendar or tax year beginning in) 2009 2008 2007 | ection 4942 tax on the distributa reach year, so (b) Adjusted qualifying distributions 128,268 145,721 139,989 | not complete this ee page 18 of the ir (c) | part instructions before intable-use assets 2,219,686 2,600,349 2,985,259 | makıng any entries (d) Distributioi | n ratio by col (c)) 0 057787 0 056039 0 046893 0 049413 |
| /as the | te foundation liable for the service foundation does not quarter the appropriate amount (a) ter the appropriate amount (a) ter period years Calendar or tax year beginning in) 2009 2008 2007 2006 2005 | ction 4942 tax on the distributa ualify under section 4940(e) Do in each column for each year, sec (b) Adjusted qualifying distributions 128,268 145,721 139,989 140,056 118,552 | not complete this ee page 18 of the ir (c) Net value of nonchar | part instructions before intable-use assets 2,219,686 2,600,349 2,985,259 2,834,382 | making any entries (d) Distribution (col (b) divided | n ratio by col (c)) 0 057787 0 056039 0 046893 0 049413 |
| /as the was th | te foundation liable for the some foundation does not question the appropriate amount (a) ter | ction 4942 tax on the distributance (a) Document (b) (b) Adjusted qualifying distributions (128,268) (145,721) (139,989) (140,056) (118,552) | not complete this ee page 18 of the ir (c) Net value of nonchar | part instructions before intable-use assets 2,219,686 2,600,349 2,985,259 2,834,382 2,751,616 | makıng any entries (d) Distributioi | n ratio by col (c)) 0 057787 0 056039 0 046893 0 049413 |
| /as the | ter the appropriate amount (a) e penod years Calendar or tax year beginning in) 2009 2008 2007 2006 2005 Total of line 1, column (a | ction 4942 tax on the distributa ualify under section 4940(e) Do in each column for each year, sec (b) Adjusted qualifying distributions 128,268 145,721 139,989 140,056 118,552 | not complete this ee page 18 of the ir (c) Net value of nonchar | part instructions before 2,219,686 2,600,349 2,985,259 2,834,382 2,751,616 2 by 5, or by | making any entries (d) Distribution (col (b) divided | n ratio by col (c)) 0 057787 0 056039 0 046893 0 049413 0 043085 |
| /as the Yes, 1 En Base year (| ter the appropriate amount (a) e period years Calendar or tax year beginning in) 2009 2008 2007 2006 2005 Total of line 1, column (and the number of years the | ction 4942 tax on the distributance (a) Document (b) (b) Adjusted qualifying distributions 128,268 145,721 139,989 140,056 118,552 | not complete this ee page 18 of the ir (c) Net value of nonchar | part instructions before 2,219,686 2,600,349 2,985,259 2,834,382 2,751,616 2 by 5, or by | making any entries (d) Distribution (col (b) divided | n ratio by col (c)) 0 057787 0 056039 0 046893 0 049413 0 043085 |
| /as the ''Yes, 1 En Base year (| ter the appropriate amount (a) e period years Calendar or tax year beginning in) 2009 2008 2007 2006 2005 Total of line 1, column (and the number of years the | ection 4942 tax on the distributa qualify under section 4940(e) Doc in each column for each year, section 4940(e) Doc in each column for each year, section 4940(e) Doc in each column for each year, section 4940(e) Doc in each column for each year, section 4940(e) Doc in each column for each year, section 4940(e) Doc in each column for each year for each year for each year base period—division for the 5-year base period—div | not complete this ee page 18 of the ir (c) Net value of nonchar | part instructions before 2,219,686 2,600,349 2,985,259 2,834,382 2,751,616 2 by 5, or by | making any entries (d) Distribution (col (b) divided | n ratio by col (c)) 0 057787 0 056039 0 046893 0 049413 0 043085 0 25321 0 05064 |
| Pas the fixes, and the second | ter the appropriate amount (a) e period years Calendar or tax year beginning in) 2009 2008 2007 2006 2005 Total of line 1, column (and A verage distribution rate the number of years the enter the net value of not the Multiply line 4 by line 3. | ection 4942 tax on the distributa qualify under section 4940(e) Doc in each column for each year, section 4940(e) Doc in each column for each year, section 4940(e) Doc in each column for each year, section 4940(e) Doc in each column for each year, section 4940(e) Doc in each column for each year, section 4940(e) Doc in each column for each year for each year for each year base period—division for the 5-year base period—div | not complete this ee page 18 of the ir (c) Net value of nonchar ride the total on line if less than 5 year from Part X, line 5 | part instructions before 2,219,686 2,600,349 2,985,259 2,834,382 2,751,616 e 2 by 5, or by | making any entries (d) Distribution (col (b) divided) | 0 057787 0 056039 0 046893 0 049413 0 043085 0 25321 0 05064 2,401,41 |
| Pas the fixes, and the second | ter the appropriate amount (a) e period years Calendar or tax year beginning in) 2009 2008 2007 2006 2005 Total of line 1, column (and A verage distribution rate the number of years the enter the net value of not the Multiply line 4 by line 3. | ection 4942 tax on the distributa (ualify under section 4940(e) Document of each year, section 4 | not complete this ee page 18 of the ir (c) Net value of nonchar ride the total on line if less than 5 year from Part X, line 5 | part instructions before 2,219,686 2,600,349 2,985,259 2,834,382 2,751,616 e 2 by 5, or by | making any entries (d) Distribution (col (b) divided) | n ratio |
| /as thu f "Yes, 1 En Base year (| ter the appropriate amount (a) e period years Calendar or tax year beginning in) 2009 2008 2007 2006 2005 Total of line 1, column (and A verage distribution rate the number of years the enter the net value of not a multiply line 4 by line 3. Enter 1% of net investment of the series of th | ection 4942 tax on the distributa (ualify under section 4940(e) Document of each year, section 4 | not complete this te page 18 of the in (c) Net value of nonchar (de the total on line is if less than 5 year from Part X, line 5 | natructions before 2,219,686 2,600,349 2,985,259 2,834,382 2,751,616 e 2 by 5, or by | making any entries (d) Distribution (col (b) divided) | 0 057787 0 056039 0 046893 0 049413 0 043085 0 25321 0 05064 2,401,41 |

| | 990-PF (2010) | | | age 4 |
|--------|---|----------|-----|--------------|
| | Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the ins | structio | ns) | |
| 1a | Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1 | | | |
| | Date of ruling or determination letter (attach copy of letter if necessary-see instructions) | | | |
| ь | Domestic foundations that meet the section 4940(e) requirements in Part V, check | | | 1,222 |
| | here Fand enter 1% of Part I, line 27b | | | |
| С | 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-) | | | 0 |
| 3 | Add lines 1 and 2 | | | 1,222 |
| 4 | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) | | | 0 |
| 5 | Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0 | | | 1,222 |
| 6 | Credits/Payments | | | |
| а | 2010 estimated tax payments and 2009 overpayment credited to 2010 6a 686 | | | |
| 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 | | | 686 |
| 8 | Enter any penalty for underpayment of estimated tax. Check here Tif Form 2220 is attached. | | | |
| 9 | Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 9 | | | 536 |
| 10 | Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid • 10 | | | |
| 11 | Enter the amount of line 10 to be Credited to 2011 estimated tax Refunded Refunded 11 | | | |
| Pai | t VII-A Statements Regarding Activities | | ı | |
| 1a | During the tax year, did the foundation attempt to influence any national, state, or local legislation or did | | Yes | No |
| | It participate or intervene in any political campaign? | . 1a | | No |
| Ь | Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of | ۱ | | |
| | the instructions for definition)? | . 1b | | No |
| | 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. | 1 | | N. |
| C L | 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 \$\blue{\mathbb{F}}\$ \$\left(\left(\reft(\left(\reft(\left(\left(\left(\left(\left(\left(\left(\left(\reft(\left(\reft(\left(\left(\left(\left(\left(\left(\left(\left(\text{\reft(\left(\reft(\ | | | |
| | Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed | | | |
| | on foundation managers \blacktriangleright \$0 | | | |
| 2 | Has the foundation engaged in any activities that have not previously been reported to the IRS? | . 2 | | No |
| _ | If "Yes," attach a detailed description of the activities. | 1 | | |
| 3 | Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles | | | |
| J | of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes | . 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? | . 5 | | No |
| | If "Yes," attach the statement required by General Instruction T. | | | |
| 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 | Yes | |
| 7 | Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV | 7 | Yes | |
| 8a | Enter the states to which the foundation reports or with which it is registered (see page 19 of the | | | |
| | ınstructions) ▶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? If "No," attach explanation. | | | |
| | 8b | Yes | | |
| 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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on | | | |
| | page 27)? If "Yes," complete Part XIV | . 9 | | No |
| 10 | Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses | 10 | | No |

| 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 page 20 of the instructions) | 11 | | No |
|-----|--|----------|------|----------|
| 4.3 | | — | | |
| 12 | Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? | 12 | Yes | No |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►N/A | 13 | res | <u> </u> |
| 14 | The books are in care of ►FIRSTMERIT BANK NA Telephone no ►(330 |) 384- | 7301 | |
| | Located at 106 S MAIN ST 5TH FL AKRON OH ZIP+4 44308 | | | |
| 15 | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here | | | ► □ |
| | and enter the amount of tax-exempt interest received or accrued during the year | | | |
| 16 | At any time during calendar year 2010, 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 | | No |
| | See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country | | | |
| Pai | rt VIII-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? Yes V No | | | |
| | (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) | | | |
| | a disqualified person? | | | |
| | (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes V No | | | |
| | (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes V 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)? | | | |
| | (6) Agree to pay money or property to a government official? (Exception. Check "No" | | | |
| | ıf 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) Yes V No | | | |
| Ь | 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)? | 1b | | |
| | Organizations relying on a current notice regarding disaster assistance check here | | | |
| С | Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, | _ | | l |
| | that were not corrected before the first day of the tax year beginning in 2010? | 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)) | | | |
| а | At the end of tax year 2010, did the foundation have any undistributed income (lines 6d | | | |
| | and 6e, Part XIII) for tax year(s) beginning before 2010? | | | |
| ь | If "Yes," list the years > 20, 20, 20, 20 Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) | | | |
| U | (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 page 20 of the 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 | | | |
| 3a | Did the foundation hold more than a 2% direct or indirect interest in any business | | | |
| | enterprise at any time during the year? | | | |
| b | If "Yes," did it have excess business holdings in 2010 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 | | | |
| | ıf the foundation had excess business holdings in 2010.). | 3b | | |
| 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 2010? | 4ь | | No |

| Pai | rt VII-B | Statements Rega | rdir | ng Activities for | Wŀ | ich Form 4720 | May | Be Required <i>(cont</i> | inu | ed) | | |
|------------|---|---|--------------------|--------------------------------------|-------------------|----------------------------|---------------------|--|------------------|-------------------|-------|-----|
| 5a | | e year did the foundatio | | _ | | | - | • | | | | |
| | (1) Carry | on propaganda, or othe | rwise | attempt to influence | e leg | ıslatıon (section 494 | 45(e)) | ? T Yes [| 7 N | , | | |
| | (2) Influe | ence the outcome of any | spec | ıfıc publıc electıon (| see | section 4955), or to | carry | | | | | |
| | on, dı | rectly or indirectly, any | votei | registration drive?. | | | | T Yes 🖟 | 7 N | , | | |
| | (3) Provi | de a grant to an individu | al for | travel, study, or oth | ners | ımılar purposes? | | ┌ Yes ि | - N | , | | |
| | (4) Provi | de a grant to an organiza | ation | other than a charita | ble, | etc , organization des | scribe | d | | | | |
| | ın sed | ction 509(a)(1), (2), or (| (3), o | r section 4940(d)(2 |) [?] (s | ee page 22 of the ins | struct | ions) T Yes F | - N | , | | |
| | (5) Provi | de for any purpose othe | r than | religious, charitable | e, sc | ientific, literary, or | | | | | | |
| | educa | ational purposes, or for t | he pr | evention of cruelty t | o ch | ıldren or anımals?. | | Yes F | 7 N | , | | |
| b | If any an | swerıs "Yes" to 5a(1)-(| 5), dı | d any of the transac | tions | fail to qualify under | the e | xceptions described in | | | | |
| | Regulatio | ns section 53 4945 or | ın a c | urrent notice regard | ıng d | lısaster assıstance (| (see p | age 22 of the instruction | ons) | > 5b | | |
| | O rganıza | tions relying on a currer | nt not | ice regarding disast | eras | sistance check here | e | | _ | | | |
| С | If the ans | wer is "Yes" to question | 5a(4 |), does the foundati | on c | laım exemptıon from | the | | | | | |
| | tax because it maintained expenditure responsibility for the grant? | | | | | | | | | | | |
| | If "Yes," a | attach the statement requ | ured E | y Regulations section | n 53. | 4945-5(d). | | | | | | |
| 6a | Did the fo | oundation, during the yea | ar, re | ceive any funds, dire | ctly | or indirectly, to pay | | | | | | |
| | premiums | s on a personal benefit c | ontra | ct [?] | | | | Г Yes Г | - N | , | | |
| b | Did the fo | oundation, during the yea | ar, pa | y premiums, directly | orı | ndırectly, on a perso | nal be | enefit contract? | | 6Ь | | No |
| | If "Yes" to | o 6b, file Form 8870. | | | | | | | | | | |
| 7a | At any tir | me during the tax year, v | vas tl | ne foundation a party | / to a | a prohibited tax shelt | ter tra | nsaction? | - N | , | | |
| ь | | d the foundation receive | | | | | | | | 7ь | | |
| | | Information Abou | | | | | | | | id Emp | love | es, |
| Pa | rt VIII | and Contractors | | | | | | | | _ | | |
| _1_ | List all of | ficers, directors, trustee | s, fou | ındat ion managers a | nd t | heir compensation (s | see pa | ge 22 of the instructio | ns). | | | |
| | | | Title, and average | | c) Compensation | | d) Contributions to | (e) Expense accoun | | | ount, | |
| | (a) N a | me and address | | hours per week evoted to position | (| If not paid, enter -0-) | 1 | ployee benefit plans deferred compensation | other allowances | | | es |
| FIRST | MERIT BANK | NA | + | STEE | | 21,429 | | 0 | | | | 0 |
| 106 | SMAINS | T 5TH FL | 2 00 | | | , | | | | | | |
| AKR | ON,OH 4 | 4308 | | | | | | | | | | |
| RONA | LD B TYNAN | SR | CHAIRMAN | | | 0 | | 0 | | | | 0 |
| | | REET NW | 1 00 |) | | | | | | | | |
| | |)H 44646 | | | | | | | | | | |
| | LES TYBURS | | CON | MMITTEE MEMBER | 0 | | | 0 | | | | 0 |
| 100 MAR | | BANK PLAZA 220 | 1 00 | , | | | | | | | | |
| ST | .KL I | | | | | | | | | | | |
| CAN | TON,OH | 44702 | | | | | | | | | | |
| FEM | CCULLOUGH | СРА | CON | MITTEE MEMBER | | 0 | | 0 | | | | 0 |
| | | ELL ST NE ON,OH 44721 | 1 00 |) | | | | | | | | |
| | | tion of five highest-paid | l emr | olovees (other than t | t hos | e included on line 1— | -see p | age 23 of the instruction | ons) | | | |
| | If none, e | nter "NONE." | | | | | | | | | | |
| | | | | (b) Title, and aver | age | | | (d) Contributions to | ١, | | | |
| (a) | | d address of each emplo more than \$50,000 | yee | hours per week devoted to positi | | (c) Compensatio | n | employee benefit plans and deferred compensation | (e |) Expensother all | | |
| NON | E | | | | | | | | | | | |
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| | | | | 1 | | | | | | | | |
| | | | | | | | | | - | | | |
| | | | | - | | | | | | | | |
| | | | | | | | | | - | | | |
| Tota | ∎ number o | fother employees paid | overs | \$50,000 | | | | 🟲 | 1 | | | 0 |

| Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued) 3. Five highest-paid independent contractors for professional services (see page 23 of the 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. O | Form 990-PF (2010) | | Page 7 |
|---|---|--|------------------|
| (c) Compensation NONE Total number of others receiving over \$50,000 for professional services. Total number of others receiving over \$50,000 for professional services. Total number of others receiving over \$50,000 for professional services. Total number of others receiving over \$50,000 for professional services. Total number of others receiving over \$50,000 for professional services. Total number of others receiving over \$50,000 for professional services. Total number of others receiving over \$50,000 for professional services. Total number of others receiving over \$50,000 for professional services. Total number of others receiving over \$50,000 for professional services. Total number of others receiving over \$50,000 for professional services. Total number of others receiving over \$50,000 for professional services. Total number of others receiving over \$50,000 for professional services. Total number of others receiving over \$50,000 for professional services. Total number of others receiving over \$50,000 for professional services. Total number of others receiving over \$50,000 for professional services. Total number of others receiving over \$50,000 for professional services. Total number of others receiving over \$50,000 for professional services. Total number of others receiving over \$50,000 for professional services. Total number of others receiving over \$50,000 for professional services. Total number of others receiving over \$50,000 for professional services. Total number of others receiving over \$50,000 for professional services. Total number of others receiving over \$50,000 for professional services. Total number of others receiving over \$50,000 for professional services. Total number of others receiving over \$50,000 for professional services. Total number of others receiving over \$50,000 for professional services. Total number of others receiving over \$50,000 for professional services. Total number of others receiving over \$50,000 for professional services. | | rustees, Foundation Managers, Highly | Paid Employees, |
| Total number of others receiving over \$50,000 for professional services. Description Descripti | 3 Five highest-paid independent contractors for professional serv | vices (see page 23 of the instructions). If none, e | :nter "NONE". |
| Total number of others receiving over \$50,000 for professional services. Del the foundation's four largest direct charitable Activities List the foundation's four largest direct charitable activities during the lax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc. 1 2 3 4 Part IX-B Summary of Program-Related Investments (see page 24 of the instructions) Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 Amount 1 Amount Total. Add lines 1 through 3. | (a) Name and address of each person paid more than \$50,000 | (b) Type of service | (c) Compensation |
| Dart IX-B 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 beneficianes served, conferences convened, research papers produced, etc. 1 2 3 3 4 4 Part IX-B Summary of Program-Related Investments (see page 24 of the instructions) Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 A mount 1 A mount | NONE | | |
| Dart IX-B 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 beneficianes served, conferences convened, research papers produced, etc. 1 2 3 3 4 4 Part IX-B Summary of Program-Related Investments (see page 24 of the instructions) Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 A mount 1 A mount | | | |
| Dart IX-B 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 beneficianes served, conferences convened, research papers produced, etc. 1 2 3 3 4 4 Part IX-B Summary of Program-Related Investments (see page 24 of the instructions) Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 A mount 1 A mount | | | |
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| Dart IX-B 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 beneficianes served, conferences convened, research papers produced, etc. 1 2 3 3 4 4 Part IX-B Summary of Program-Related Investments (see page 24 of the instructions) Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 A mount 1 A mount | | | |
| Dart IX-B 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 beneficianes served, conferences convened, research papers produced, etc. 1 2 3 3 4 4 Part IX-B Summary of Program-Related Investments (see page 24 of the instructions) Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 A mount 1 A mount | | | |
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| Expenses Lest the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficianes served, conferences convened, research papers produced, etc. 1 2 3 3 4 4 Part IX-B Summary of Program-Related Investments (see page 24 of the instructions) Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 All other program-related investments. See page 24 of the instructions Total. Add lines 1 through 3. | Total number of others receiving over \$50,000 for professional serv | nces | . 0 |
| List the foundation's four largest direct chantable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficianes served, conferences convened, research papers produced, etc. 1 2 3 3 4 4 Part IX-B Summary of Program-Related Investments (see page 24 of the instructions) Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 All other program-related investments. See page 24 of the instructions. | | | |
| Total. Add lines 1 through 3 | Summary of Direct Charitable Activities | | |
| 2 Part IX-B Summary of Program-Related Investments (see page 24 of the instructions) Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 All other program-related investments See page 24 of the instructions 3 Total. Add lines 1 through 3. • 0 | List the foundation's four largest direct charitable activities during the tax year. Including any other hanging research page. | ude relevant statistical information such as the number of | Expenses |
| Part IX-B Summary of Program-Related Investments (see page 24 of the instructions) Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 All other program-related investments See page 24 of the instructions Total. Add lines 1 through 3. • • • • • • • • • • • • • • • • • • | | 15 produced, etc | |
| Part IX-B Summary of Program-Related Investments (see page 24 of the instructions) Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 All other program-related investments See page 24 of the instructions Total. Add lines 1 through 3. | - | | • |
| Part IX-B Summary of Program-Related Investments (see page 24 of the instructions) Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 All other program-related investments See page 24 of the instructions Total. Add lines 1 through 3. | | | - |
| Part IX-B Summary of Program-Related Investments (see page 24 of the instructions) Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 All other program-related investments See page 24 of the instructions Total. Add lines 1 through 3. | | | |
| Part IX-B Summary of Program-Related Investments (see page 24 of the instructions) Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 All other program-related investments See page 24 of the instructions All other program-related investments See page 24 of the instructions | | | 1 |
| Part IX-B Summary of Program-Related Investments (see page 24 of the instructions) Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 All other program-related investments See page 24 of the instructions All other program-related investments See page 24 of the instructions | | | • |
| Part IX-B Summary of Program-Related Investments (see page 24 of the instructions) Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 All other program-related investments See page 24 of the instructions All other program-related investments See page 24 of the instructions | 2 | | |
| Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 A mount All other program-related investments See page 24 of the instructions Total. Add lines 1 through 3 | <u></u> | | • |
| Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 A mount All other program-related investments See page 24 of the instructions Total. Add lines 1 through 3 | | | • |
| Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 A mount All other program-related investments See page 24 of the instructions Total. Add lines 1 through 3 | | | |
| Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 A mount All other program-related investments See page 24 of the instructions Total. Add lines 1 through 3 | * | | 1 |
| Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 A mount All other program-related investments See page 24 of the instructions Total. Add lines 1 through 3 | | | - |
| Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 A mount All other program-related investments See page 24 of the instructions Total. Add lines 1 through 3 | Part IV P. Summary of Drogram-Polated Investme | nte (see page 24 of the instructions) | |
| All other program-related investments See page 24 of the instructions Total. Add lines 1 through 3 | | | A mount |
| All other program-related investments See page 24 of the instructions Total. Add lines 1 through 3 | | 9 , , | - Timount |
| All other program-related investments See page 24 of the instructions Total. Add lines 1 through 3 | | | • |
| All other program-related investments See page 24 of the instructions Total. Add lines 1 through 3 | | | - |
| All other program-related investments See page 24 of the instructions Total. Add lines 1 through 3 | 2 | | |
| 3 | • | | - |
| 3 | | | • |
| 3 | All other program-related investments. See page 24 of the instru | ctions | |
| Total. Add lines 1 through 3 | | ctions | |
| Total Add Illies I tillough 5 | <u> </u> | | 1 |
| Total Add Illies I tillough 5 | | | 1 |
| Total Add Illies I tillough 5 | | _ 1 | |
| | Iotal. Add lines 1 through 3 | | |

| Form | 990-PF (2010) | | Page 8 |
|------|---|--------------|---------------------------------------|
| Pa | Minimum Investment Return (All domestic foundations must complete this part. For see page 24 of the instructions.) | reign | foundations, |
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , | | |
| | purposes | | |
| а | A verage monthly fair market value of securities | 1a | 2,298,078 |
| b | A verage of monthly cash balances | 1b | 139,905 |
| c | Fair market value of all other assets (see page 24 of the instructions) | 1c | 0 |
| d | Total (add lines 1a, b, and c) | 1d | 2,437,983 |
| е | Reduction claimed for blockage or other factors reported on lines 1a and | | |
| | 1c (attach detailed explanation) | | |
| 2 | Acquisition indebtedness applicable to line 1 assets | 2 | 0 |
| 3 | Subtract line 2 from line 1d | 3 | 2,437,983 |
| 4 | Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 | | |
| | of the instructions) | 4 | 36,570 |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4 | 5 | 2,401,413 |
| 6 | Minimum investment return. Enter 5% of line 5 | 6 | 120,071 |
| Da | Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(| | |
| Fel | foundations and certain foreign organizations check here F and do not complete t | his pa | art.) |
| 1 | Minimum investment return from Part X, line 6 | 1 | 120,071 |
| 2a | Tax on investment income for 2010 from Part VI, line 5 2a 1,222 | | |
| b | Income tax for 2010 (This does not include the tax from Part VI) 2b | | |
| c | Add lines 2a and 2b | 2c | 1,222 |
| 3 | Distributable amount before adjustments Subtract line 2c from line 1 | 3 | 118,849 |
| 4 | Recoveries of amounts treated as qualifying distributions | 4 | 0 |
| 5 | Add lines 3 and 4 | 5 | 118,849 |
| 6 | Deduction from distributable amount (see page 25 of the instructions) | 6 | 0 |
| 7 | Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, | | |
| | line 1 | 7 | 118,849 |
| Par | Qualifying Distributions (see page 25 of the instructions) | | |
| 1 | A mounts paid (including administrative expenses) to accomplish charitable, etc , purposes | | |
| а | Expenses, contributions, gifts, etc —total from Part I, column (d), line 26 | 1a | 112,267 |
| b | Program-related investments—total from Part IX-B | 1b | 0 |
| 2 | A mounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , | | |
| | purposes | 2 | |
| 3 | A mounts set aside for specific charitable projects that satisfy the | | |
| а | 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 | 112,267 |
| 5 | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment | - | 112,207 |
| _ | income Enter 1% of Part I, line 27b (see page 26 of the instructions) | 5 | 0 |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4 | 6 | 112,267 |
| U | Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whetl | | · · · · · · · · · · · · · · · · · · · |
| | the section 4940(e) reduction of tax in those years | iiei tilt | . Touridation qualifies 101 |

| Fori | m 990-PF (2010) | | | | Page 9 |
|------|--|----------------------|----------------------------|--------------------|--------------------|
| Р | art XIII Undistributed Income (see page | 26 of the instruct | ions) | | |
| | | (a) Corpus | (b) Years prior to 2009 | (c) 2009 | (d) 2010 |
| 1 | Distributable amount for 2010 from Part XI, line 7 | | | | 118,849 |
| 2 | Undistributed income, if any, as of the end of 2010 | | | | |
| а | Enter amount for 2009 only | | | 99,513 | |
| b | Total for prior years 20, 20, 20 | | 0 | | |
| | Excess distributions carryover, if any, to 2010 | | | | |
| а | From 2005 | | | | |
| b | From 2006 | | | | |
| C | From 2007 | | | | |
| d | From 2008 | | | | |
| | From 2009 | • | | | |
| | Total of lines 3a through e | 0 | | | _ |
| 4 | Qualifying distributions for 2010 from Part | | | | |
| | XII, line 4 🕨 \$ | | | 00 513 | |
| | Applied to 2009, but not more than line 2a | | | 99,513 | |
| ь | Applied to undistributed income of prior years (Election required—see page 26 of the instructions) | | 0 | | |
| _ | Treated as distributions out of corpus (Election | | | | |
| C | required—see page 26 of the instructions) | 0 | | | |
| d | Applied to 2010 distributable amount | | | | 12,754 |
| | Remaining amount distributed out of corpus | 0 | | | |
| | Excess distributions carryover applied to 2010 | 0 | | | 0 |
| _ | (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: | | | | |
| а | Corpus Add lines 3f, 4c, and 4e Subtract line 5 | 0 | | | |
| | Prior years' undistributed income Subtract | | | | |
| | line 4b from line 2b | | 0 | | |
| 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 | | 0 | | |
| а | Subtract line 6c from line 6b Taxable | | | | |
| u | amount—see page 27 of the instructions | | 0 | | |
| e | Undistributed income for 2009 Subtract line | | | | |
| | 4a from line 2a Taxable amount—see page 27 | | | 0 | |
| | of the instructions | | | U | |
| f | Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must | | | | |
| | be distributed in 2011 | | | | 106,095 |
| 7 | A mounts treated as distributions out of | | | | |
| | corpus to satisfy requirements imposed by | | | | |
| | section 170(b)(1)(F) or 4942(g)(3) (see page 27 | 0 | | | |
| _ | of the instructions) | | | | |
| 8 | Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the | | | | |
| | instructions) | 0 | | | |
| 9 | Excess distributions carryover to 2011. | | | | |
| | Subtract lines 7 and 8 from line 6a | 0 | | | |
| 10 | Analysis of line 9 | | | - | |
| а | Excess from 2006 | | | | |
| b | Excess from 2007 | | | | |
| | | | | | |
| | Excess from 2009 | | | | |
| е | Excess from 2010 | | | | |

| P | art XIV Private Operating Foun | ndations (see p | page 27 of the in | structions and Pa | rt VII-A, questior | າ 9) |
|----|---|------------------------|------------------------|---------------------------------------|------------------------|----------------------------|
| 1a | If the foundation has received a ruling or d foundation, and the ruling is effective for 2 | | • | | | |
| L | · - | • | • | | 40.43/3/3 | - L 4042/2/E) |
| | Check box to indicate whether the organiz Enter the lesser of the adjusted net | Tax year | perating foundation | n described in section Prior 3 years | on 1 4942(J)(3) (| or 4942(j)(5) |
| Zu | income from Part I or the minimum | (a) 2010 | (b) 2009 | (c) 2008 | (d) 2007 | (e) Total |
| | investment return from Part X for each | (a) 2010 | (b) 2009 | (6) 2008 | (u) 2007 | |
| ь | year listed | | | | | |
| | Qualifying distributions from Part XII, | | | | | |
| | line 4 for each year listed | | | | | |
| | Amounts included in line 2c not used directly for active conduct of exempt activities | | | | | |
| е | Qualifying distributions made directly for active conduct of exempt activities | | | | | |
| | Subtract line 2d from line 2c | | | | | |
| 3 | Complete 3a, b, or c for the | | | | | |
| а | alternative test relied upon "A ssets" alternative test—enter | | | | | |
| а | (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) | | 1 | | | |
| | (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 | | | | | |
| Pa | rt XV Supplementary Information | | | | on had \$5,000 | or more in |
| L | assets at any time during Information Regarding Foundation Manag | | page 27 or the | e instructions.) | | |
| | List any managers of the foundation who ha | | ore than 2% of the | total contributions i | received by the four | idation |
| | before the close of any tax year (but only i | f they have contrib | outed more than \$5 | ,000) (See section | 507(d)(2)) | |
| | | | | | | |
| ь | List any managers of the foundation who o | wn 10% or more o | f the stock of a cor | poration (or an equa | lly large portion of t | he |
| | ownership of a partnership or other entity) | | | | | |
| | | | | | | |
| 2 | Information Regarding Contribution, Gran | t. Gift. Loan. Schol | larship, et c., Progra | ıms: | | |
| | Check here F if the foundation only ma | | | | s and does not acce | nt |
| | unsolicited requests for funds. If the found | lation makes gifts, | grants, etc (see p | age 28 of the instru | ictions) to individua | ls or organizations |
| | under other conditions, complete items 2a | ı, b, c, and d | | | | |
| | | | | | | |
| а | The name, address, and telephone numbe | r of the person to v | whom applications | should be addressed | 1 | |
| | BRENDA MOUBRAY 106 S MAIN ST 5TH FL | | | | | |
| | AKRON, OH 44308 | | | | | |
| | (330) 384-7301 | | | | | |
| b | The form in which applications should be s | submitted and info | rmation and materi | als they should incl | ude | |
| | N/A | | | | | |
| c | Any submission deadlines | | | | | |
| | NONE | | | | | |
| d | Any restrictions or limitations on awards, | such as by geogra | aphical areas, chari | table fields, kinds o | f institutions, or oth | er |
| | factors | IALIEVING OBCA | NITATIONS IN ST | A DIV COLUMNY | | |

3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to status of A mount any foundation manager contribution Name and address (home or business) recipient or substantial contributor a Paid during the year See Additional Data Table 99,850 **b** Approved for future payment

| | -PF (2010) /I-A Analysis of Income-Produc | ring Activitie | <u> </u> | | | Page 1 2 |
|--|---|--|---------------------------|--------------------------------------|----------------------------|---|
| | ss amounts unless otherwise indicated | | isiness income | Excluded by section | 512, 513, or 514 | (e) |
| 1 Progra | ım service revenue | (a) Business code | (b) A mount | (c) Exclusion code | (d) A mount | Related or exemp function income (See page 28 of the instructions) |
| b | s and contracts from government agencies pership dues and assessments | | | 14 01 18 | 70,975 2,154 -35,650 | |
| c d e 12 Subto 13 Total. (See | tal Add columns (b), (d), and (e). Add line 12, columns (b), (d), and (e). worksheet in line 13 instructions on page 2 T-B Relationship of Activities to Explain below how each activity for wh the accomplishment of the organizatio page 28 of the instructions) | 28 to verify calc the Accomp ich income is rej | ulations) plishment of I | Exempt Purpose (e) of Part XVI-A co | es entributed importa | 37,479 |
| | | | | | | |
| | | | | | | |
| | | | | | | |

| Part | | Intermation Da | aardina ' | Transfers To and Tr | ancar | tions and Palation | chine With | | | ge 13 |
|--|--------------------------------|------------------------------|--------------------------|--|------------|-------------------------------|------------------------------|----------------|--------|--------------|
| | | Noncharitable | | | ansav | ctions and Relation | sinps with | | | |
| 1 Did t | he organiz | ation directly or indirectly | y engage in any | of the following with any other | er organız | ration described in section | | | Yes | No |
| 501(| c) of the (| Code (other than section | 501(c)(3) orga | nizations) or in section 527, rel | ating to p | oolitical organizations? | | | | |
| a Trai | nsfers fr | om the reporting four | ndation to a r | noncharıtable exempt org | anızatıc | on of | | | | |
| (1) | Cash. | | | | | | | 1a(1) | | No |
| (2) | Othera | ssets | | | | | | 1a(2) | | No |
| b 0 th | er trans | actions | | | | | | | | |
| (1) | Sales o | fassets to a noncha | rıtable exem | pt organization | | | | 1b(1) | | No |
| (2) | Purcha | ses of assets from a | noncharitab | e exempt organization. | | | | 1b(2) | | No |
| (3) Rental of facilities, equipment, or other assets | | | | | | | | | | No |
| (4) Reimbursement arrangements | | | | | | | | | | No |
| (5) | Loans | r Ioan guarantees. | | | | | | 1b(5) | | No |
| (6) | Perform | ance of services or m | nembership (| or fundraising solicitation | s | | | 1b(6) | | No |
| c Sha | rıng of fa | icilities, equipment, i | mailing lists, | other assets, or paid em | ployees | 5 | | 1 c | | No |
| of th | ne goods | , other assets, or se | rvices given | mplete the following sche by the reporting foundati now in column (d) the val | on Ifth | ne foundation received le | ss than fair mark | et value | | |
| (a) Line | No | (b) Amount involved | (c) Name of | noncharıtable exempt organıza | tion | (d) Description of transfers, | transactions, and sha | ring arra | ngemer | nts |
| | | | | | _ | | | | | |
| | | | | | _ | | | | | |
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| | | | | | | | | | | |
| | | | | | | | | | | |
| des | crıbed ır | • | ne Code (oth schedule | ed with, or related to, one er than section 501(c)(3 (b) Type of org |)) or ın : | section 527? | | .厂Y€ onship | s F | No |
| | the be based | st of my knowledge a | and belief, it i | at I have examined this r s true, correct, and comp er has any knowledge | | | | | | |
| | Sig | nature of officer or t | rustee | | | Date | Title | | | |
| Sign Here | · ν - | Preparer's LAUF Signature | RA B CULP | | | Date | Check if self- employed ▶ | PTIN | | |
| S | Paid Preparer's Use Only | Fırm's name ▶ | | BROCKMAN COATS G | EDELI | AN & CO | Firm's EIN ► | 1 | | |
| | Tei Jse | | | 1735 MERRIMAN ROA | N D | | - | | | |
| | د م | Firm's address 🕨 | | | | | Phone no (330 | 330)864-6661 | | |

Software ID: Software Version:

EIN: 34-6608643

Name: ALBERT W & EDITH V FLOWERS CHARITABLE 12630-00

| | (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) |
|-----|---|--|--------------------------------------|----------------------------------|
| Α | 25 SHS CHARLES SCHWAB CORP | Р | 2009-06-29 | 2010-01-15 |
| В | 695 SHS CHARLES SCHWAB CORP | Р | 2006-10-12 | 2010-01-15 |
| С | 60 SHS ABBOTT LABS | Р | 2009-06-29 | 2010-02-11 |
| D | 10 SHS APPLE INC | Р | 2007-11-29 | 2010-02-11 |
| Е | 10 SHS AUTOMATIC DATA PROCESSING INC | Р | 2006-01-23 | 2010-02-11 |
| F | 60 SHS BAXTER INTL INC | Р | 2009-06-29 | 2010-02-11 |
| G | 60 SHS BAXTER INTL INC | Р | 2006-08-17 | 2010-02-11 |
| Н | 130 SHS DISNEY WALT CO NEW | Р | 2007-11-21 | 2010-02-11 |
| I | 70 SHS EMERSON ELEC CO | Р | 1983-07-01 | 2010-02-11 |
| J | 30 SHS GENERAL ELECTRIC CORP | Р | 2004-12-13 | 2010-02-11 |
| К | 10 SHS GENERAL MLS INC | Р | 2008-01-31 | 2010-02-11 |
| L | 50 SHS HEWLETT PACKARD CO | Р | 2009-09-01 | 2010-02-11 |
| М | 120 SHS INTEL CORP | Р | 2008-05-20 | 2010-02-11 |
| N | 30 SHS MCDONALDS CORP | Р | 2008-01-31 | 2010-02-11 |
| 0 | 10 SHS OCCIDENTAL PETE CORP | Р | 2009-12-10 | 2010-02-11 |
| Р | 10 SHS PEPSICO INC | Р | 2001-05-23 | 2010-02-11 |
| Q | 40 SHS HOME DEPOT INC | Р | 2009-06-16 | 2010-02-11 |
| R | 10 SHS UNITED TECHNOLOGIES CORP | Р | 2009-06-15 | 2010-02-11 |
| S | 40 SHS ECOLAB INC | Р | 2009-04-17 | 2010-02-11 |
| Т | 60 SHS MICROSOFT CORP | Р | 2009-07-24 | 2010-02-11 |
| U | 10 SHS APACHE CORP | Р | 2007-06-28 | 2010-02-11 |
| V | 5 SHS CISCO SYSTEMS INC | Р | 2009-06-29 | 2010-02-11 |
| W | 135 SHS CISCO SYSTEMS INC | Р | 1998-04-07 | 2010-02-11 |
| Х | 10 SHS NIKE INC-CLASS B | Р | 2009-06-29 | 2010-02-11 |
| Υ | 20 SHS NIKE INC-CLASS B | Р | 2009-05-12 | 2010-02-11 |
| Z | 20 SHS QUALCOMM INC | Р | 2008-08-01 | 2010-02-11 |
| АА | 10 SHS DANAHER CORP | Р | 2006-08-22 | 2010-02-11 |
| ΑВ | 50 SHS WELLS FARGO & CO | Р | 2009-07-14 | 2010-02-11 |
| A C | 10 SHS GILEAD SCIENCES INC | Р | 2007-08-24 | 2010-02-11 |
| A D | 10 SHS EXXON MOBIL CORPORATION | Р | 2004-01-14 | 2010-02-11 |

| | (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) |
|-----|---|--|--------------------------------------|----------------------------------|
| ΑE | 30 SHS VERIZON COMMUNICATIONS | Р | 2006-12-12 | 2010-02-11 |
| ΑF | 20 SHS FLUOR CORP NEW | Р | 2009-10-09 | 2010-02-11 |
| A G | 50 SHS XTO ENERGY INC | Р | 2008-05-19 | 2010-02-11 |
| АН | 20 SHS PRUDENTIAL FINL INC | Р | 2009-06-15 | 2010-02-11 |
| ΑI | 590 SHS ISHARES MSCI EAFE INDEX FUND | Р | 2008-07-01 | 2010-02-11 |
| ΑJ | 5 SHS GOOGLE INC - CL A | Р | 2009-06-29 | 2010-02-11 |
| ΑK | 5 SHS GOOGLE INC - CL A | Р | 2009-05-05 | 2010-02-11 |
| ΑL | 180 SHS ISHARES S&P SMALLCAP 600 | Р | 2008-08-01 | 2010-02-11 |
| АМ | 260 SHS ISHARES RUSSELL MIDCAP INDEX FUND | Р | 2008-07-01 | 2010-02-11 |
| ΑN | 10 SHS DUKE ENERGY HOLDING CORP | Р | 2009-03-13 | 2010-02-11 |
| ΑО | 70 SHS CAMERON INTERNATIONAL CORP | Р | 2009-06-29 | 2010-02-11 |
| ΑP | 240 SHS VANGUARD MSCI EMERGING MARKETS ETF | Р | 2008-07-01 | 2010-02-11 |
| A Q | 60 SHS SPDR DJ WILSHIRE INTL REAL ESTATE | Р | 2008-08-01 | 2010-02-11 |
| AR | 45 SHS VANGUARD MATERIALS ETF | P | 2009-06-29 | 2010-02-11 |
| AS | 280 SHS VANGUARD MATERIALS ETF | Р | 2009-05-05 | 2010-02-11 |
| ΑТ | 30 SHS COVIDIEN PLC | P | 2009-02-02 | 2010-02-11 |
| ΑU | 615 SHS DISNEY WALT CO NEW | Р | 2007-11-21 | 2010-03-10 |
| ΑV | 40 SHS VERIZON COMMUNICATIONS | P | 2008-08-01 | 2010-03-10 |
| A W | 374 SHS VERIZON COMMUNICATIONS | Р | 2006-12-12 | 2010-03-10 |
| АХ | 125 SHS XTO ENERGY INC | Р | 2008-05-19 | 2010-03-10 |
| ΑY | 60 SHS GOLDMAN SACHS GROUP INC | P | 2009-05-12 | 2010-04-22 |
| ΑZ | 65 SHS GOLDMAN SACHS GROUP INC | Р | 2010-01-15 | 2010-04-22 |
| ВА | 10 SHS GOLDMAN SACHS GROUP INC | Р | 2010-02-11 | 2010-04-22 |
| ВВ | 308 SHS BAXTER INTL INC | Р | 2006-08-17 | 2010-05-17 |
| вс | 84 SHS XTO ENERGY INC | Р | 2008-05-19 | 2010-05-26 |
| BD | 80 SHS XTO ENERGY INC | Р | 2008-08-01 | 2010-05-26 |
| BE | 155 SHS XTO ENERGY INC | Р | 2009-05-12 | 2010-05-26 |
| BF | 10 SHS XTO ENERGY INC | Р | 2009-06-29 | 2010-05-26 |
| BG | 60 SHS THE VANGUARD GROUP INC ENERGY ETF | Р | 2008-07-01 | 2010-05-26 |
| вн | 160 SHS THE VANGUARD GROUP INC ENERGY ETF | Р | 2008-08-01 | 2010-05-26 |

| <u>Form</u> | 990PF Part IV - Capital Gains and Losses for Tax on Inves | tment Income | - Columns a - d | |
|-------------|---|--|--------------------------------------|----------------------------------|
| | (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) |
| BI | 25 SHS THE VANGUARD GROUP INC ENERGY ETF | Р | 2009-06-29 | 2010-05-26 |
| ВЈ | 50 SHS APPLE INC | Р | 2007-11-29 | 2010-06-18 |
| ВК | 170 SHS JOHNSON & JOHNSON | Р | 2006-01-23 | 2010-06-18 |
| BL | 10 SHS JOHNSON & JOHNSON | Р | 2010-02-11 | 2010-06-18 |
| ВМ | 445 SHS QUALCOMM INC | Р | 2008-08-01 | 2010-06-18 |
| BN | 372 SHS GILEAD SCIENCES INC | Р | 2007-08-24 | 2010-06-18 |
| во | 125 SHS UNITED TECHNOLOGIES CORP | Р | 2006-01-23 | 2010-07-02 |
| ВР | 90 SHS UNITED TECHNOLOGIES CORP | Р | 2009-06-15 | 2010-07-02 |
| ВQ | 160 SHS PRAXAIR INC | Р | 2006-08-31 | 2010-07-02 |
| BR | 10 SHS PRAXAIR INC | Р | 2010-02-11 | 2010-07-02 |
| BS | 10 SHS GOOGLE INC - CL A | Р | 2006-06-15 | 2010-07-02 |
| ВТ | 25 SHS GOOGLE INC - CL A | Р | 2009-05-05 | 2010-07-02 |
| ВU | 170 SHS COVIDIEN PLC | Р | 2009-02-02 | 2010-07-02 |
| BV | 115 SHS COVIDIEN PLC | Р | 2009-06-29 | 2010-07-02 |
| ВW | 207 SHS ECOLAB INC | Р | 2009-04-17 | 2010-07-21 |
| вх | 137 SHS CHEVRON CORPORATION | Р | 2006-01-23 | 2010-07-21 |
| ВҮ | 5 SHS CHEVRON CORPORATION | Р | 2009-06-29 | 2010-07-21 |
| BZ | 70 SHS CHEVRON CORPORATION | Р | 2010-02-11 | 2010-07-21 |
| CA | 420 SHS NUCOR CORP | Р | 2009-09-01 | 2010-09-23 |
| СВ | 30 SHS NUCOR CORP | Р | 2010-02-11 | 2010-09-23 |
| СС | 220 SHS ISHARES MSCI EAFE INDEX FUND | Р | 2010-06-18 | 2010-09-23 |
| CD | 1250 SHS ISHARES MSCI EAFE INDEX FUND | Р | 2008-08-01 | 2010-09-23 |
| CE | 205 SHS ISHARES MSCI EAFE INDEX FUND | Р | 2008-07-01 | 2010-09-23 |
| CF | 10 SHS ISHARES MSCI EAFE INDEX FUND | Р | 2009-06-29 | 2010-09-23 |
| CG | 508 SHS AUTOMATIC DATA PROCESSING INC | Р | 2006-01-23 | 2010-09-30 |
| СН | 420 SHS MEDTRONIC INC | Р | 2010-03-10 | 2010-10-26 |
| CI | 820 SHS WELLS FARGO & CO | Р | 2009-07-14 | 2010-11-16 |
| CJ | 503 SHS JP MORGAN CHASE & CO | Р | 2008-04-08 | 2010-11-16 |
| СК | 80 SHS JP MORGAN CHASE & CO | Р | 2008-08-01 | 2010-11-16 |
| CL | 25 SHS JP MORGAN CHASE & CO | Р | 2008-07-01 | 2010-11-16 |

| | (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) | | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|----|---|---|--------------------------------------|----------------------------------|
| СМ | 55 SHS JP MORGAN CHASE & CO | Р | 2009-06-29 | 2010-11-16 |
| CN | 40 SHS JP MORGAN CHASE & CO | Р | 2010-02-11 | 2010-11-16 |
| со | 145 SHS NIKE INC-CLASS B | Р | 2009-05-12 | 2010-12-09 |
| СР | 385 SHS RAYTHEON COMPANY | P | 2010-04-22 | 2010-12-09 |
| СQ | CAPITAL GAINS DIVIDENDS | Р | | |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | | (e) Gross sales price (f) Depreciation allo (or allowable) | | (f) Depreciation allowed (or allowable) | | |
|-----------------------|--------|--|--------|---|--|--|
| Α | 472 | | 450 | 22 | | |
| В | 13,128 | | 12,349 | 779 | | |
| С | 3,209 | | 2,864 | 345 | | |
| D | 1,983 | | 1,838 | 145 | | |
| Е | 409 | | 408 | 1 | | |
| F | 3,360 | | 3,168 | 192 | | |
| G | 3,360 | | 2,587 | 773 | | |
| Н | 3,918 | | 4,110 | -192 | | |
| I | 3,232 | | 351 | 2,881 | | |
| J | 467 | | 1,111 | -644 | | |
| К | 690 | | 546 | 144 | | |
| L | 2,427 | | 2,210 | 217 | | |
| М | 2,413 | | 2,901 | -488 | | |
| N | 1,910 | | 1,597 | 313 | | |
| 0 | 800 | | 769 | 31 | | |
| Р | 607 | | 448 | 159 | | |
| Q | 1,154 | | 943 | 211 | | |
| R | 664 | | 547 | 117 | | |
| S | 1,668 | | 1,504 | 164 | | |
| Т | 1,688 | | 1,395 | 293 | | |
| U | 994 | | 812 | 182 | | |
| ٧ | 119 | | 95 | 24 | | |
| W | 3,221 | | 1,536 | 1,685 | | |
| Х | 630 | | 519 | 111 | | |
| Υ | 1,260 | | 1,017 | 243 | | |
| Z | 758 | | 1,102 | -344 | | |
| АА | 715 | | 660 | 55 | | |
| ΑВ | 1,350 | | 1,218 | 132 | | |
| A C | 469 | | 370 | 99 | | |
| A D | 650 | | 407 | 243 | | |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (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) |
|-----------------------|--------|--|--|--|
| ΑE | 869 | | 1,064 | -195 |
| AF | 888 | | 977 | -89 |
| AG | 2,276 | | 3,415 | -1,139 |
| АН | 967 | | 736 | 231 |
| ΑI | 30,663 | | 39,747 | -9,084 |
| ΑJ | 2,685 | | 2,126 | 559 |
| ΑK | 2,685 | | 2,010 | 675 |
| AL | 9,521 | | 11,086 | -1,565 |
| АМ | 20,910 | | 24,648 | -3,738 |
| AN | 161 | | 129 | 32 |
| АО | 2,828 | | 2,030 | 798 |
| ΑP | 9,251 | | 10,930 | -1,679 |
| ΑQ | 2,004 | | 2,785 | -781 |
| AR | 2,864 | | 2,382 | 482 |
| AS | 17,819 | | 15,017 | 2,802 |
| ΑТ | 1,484 | | 1,147 | 337 |
| ΑU | 20,476 | | 19,444 | 1,032 |
| ΑV | 1,187 | | 1,387 | -200 |
| ΑW | 11,102 | | 13,269 | -2,167 |
| АХ | 5,918 | | 8,537 | -2,619 |
| AY | 9,523 | | 8,054 | 1,469 |
| ΑZ | 10,317 | | 10,816 | -499 |
| ВА | 1,587 | | 1,539 | 48 |
| вв | 13,297 | | 13,279 | 18 |
| вс | 3,552 | | 5,737 | -2,185 |
| BD | 3,382 | | 3,854 | -472 |
| ВЕ | 6,553 | | 6,536 | 17 |
| BF | 423 | | 382 | 41 |
| BG | 4,575 | | 7,768 | -3,193 |
| вн | 12,199 | | 17,753 | -5,554 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| 011 | (e) Gross sales price (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) | | | |
|-----|---|----------------|----------------------|------------------------|
| | (e) Gross sales price | (or allowable) | plus expense of sale | (e) plus (f) minus (g) |
| ВІ | 1,906 | | 1,765 | 141 |
| ВЈ | 13,659 | | 9,192 | 4,467 |
| вк | 10,043 | | 10,334 | -291 |
| BL | 591 | | 630 | - 39 |
| вм | 15,898 | | 24,524 | -8,626 |
| BN | 13,418 | | 13,760 | -342 |
| во | 8,022 | | 6,812 | 1,210 |
| ВР | 5,776 | | 4,919 | 857 |
| ВQ | 12,268 | | 9,187 | 3,081 |
| BR | 767 | | 762 | 5 |
| BS | 4,385 | | 3,911 | 474 |
| ВТ | 10,964 | | 10,050 | 914 |
| ВU | 6,737 | | 6,502 | 235 |
| ВV | 4,557 | | 4,311 | 246 |
| ВW | 9,940 | | 7,783 | 2,157 |
| вх | 9,918 | | 8,528 | 1,390 |
| ВΥ | 362 | | 335 | 27 |
| ΒZ | 5,068 | | 5,041 | 27 |
| СА | 15,580 | | 18,490 | -2,910 |
| СВ | 1,113 | | 1,228 | -115 |
| СС | 11,886 | | 11,164 | 722 |
| CD | 67,533 | | 82,066 | -14,533 |
| CE | 11,075 | | 13,810 | -2,735 |
| CF | 540 | | 465 | 75 |
| CG | 21,399 | | 20,731 | 668 |
| СН | 15,094 | | 18,803 | -3,709 |
| CI | 22,148 | | 19,982 | 2,166 |
| CJ | 19,763 | | 22,758 | -2,995 |
| ск | 3,143 | | 3,240 | -97 |
| CL | 982 | | 848 | 134 |

| | (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) |
|----|-----------------------|--|---|---|
| СМ | 2,161 | | 1,906 | 255 |
| CN | 1,572 | | 1,560 | 12 |
| СО | 12,695 | | 7,376 | 5,319 |
| СР | 17,660 | | 22,881 | -5,221 |
| СQ | 106 | | | 106 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

| Complete only for assets showin | g gaın ın column (h) and owned l | by the foundation on 12/31/69 | (I) Gains (Col (h) gain minus |
|---------------------------------|---|-------------------------------|---|
| (i) F M V as of 12/31/69 | (i) F M V as of 12/31/69 (j) Adjusted basis (k) Excess of col (i) as of 12/31/69 over col (j), if any | | col (k), but not less than -0-) or Losses (from col (h)) |
| А | | | 22 |
| В | | | 779 |
| С | | | 345 |
| D | | | 145 |
| E | | | 1 |
| F | | | 192 |
| G | | | 773 |
| н | | | -192 |
| I | | | 2,881 |
| J | | | -644 |
| К | | | 144 |
| L | | | 217 |
| М | | | -488 |
| N | | | 313 |
| 0 | | | 31 |
| P | | | 159 |
| Q | | | 211 |
| R | | | 117 |
| S | | | 164 |
| Т | | | 293 |
| U | | | 182 |
| V | | | 24 |
| w | | | 1,685 |
| X | | | 111 |
| Y | | | 243 |
| Z | | | -344 |
| A A | | | 55 |
| A B | | | 132 |
| A C | | | 99 |
| A D | | | 243 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | 1 | |
|---|--------------------------------------|--|--|--|
| | | | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or | |
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (ı) over col (j), ıf any | Losses (from col (h)) | |
| AE | | | -195 | |
| AF | | | -89 | |
| AG | | | -1,139 | |
| АН | | | 231 | |
| AI | | | -9,084 | |
| AJ | | | 559 | |
| AK | | | 675 | |
| AL | | | -1,565 | |
| АМ | | | -3,738 | |
| AN | | | 32 | |
| AO | | | 798 | |
| AP | | | -1,679 | |
| AQ | | | -781 | |
| AR | | | 482 | |
| AS | | | 2,802 | |
| АТ | | | 337 | |
| AU | | | 1,032 | |
| AV | | | -200 | |
| AW | | | -2,167 | |
| AX | | | -2,619 | |
| AY | | | 1,469 | |
| AZ | | | -499 | |
| ВА | | | 48 | |
| ВВ | | | 18 | |
| ВС | | | -2,185 | |
| BD | | | -472 | |
| BE | | | 17 | |
| BF | | | 41 | |
| BG | | | -3,193 | |
| ВН | | | -5,554 | |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

| | Capital Gains and Losses for | (I) Gains (Col (h) gain minus | |
|------------------------|---|--|--|
| Complete only for asse | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | |
| (i) F M V as of 12/31 | (j) A djusted basis as of 12/31/69 | (k) Excess of col (ı) over col (j), ıf any | col (k), but not less than -0-) or Losses (from col (h)) |
| ВІ | | | 141 |
| ВЈ | | | 4,467 |
| вк | | | -291 |
| BL | | | -39 |
| вм | | | -8,626 |
| BN | | | -342 |
| во | | | 1,210 |
| ВР | | | 857 |
| BQ | | | 3,081 |
| BR | | | 5 |
| BS | | | 474 |
| вт | | | 914 |
| ви | | | 235 |
| BV | | | 246 |
| BW | | | 2,157 |
| вх | | | 1,390 |
| вч | | | 27 |
| BZ | | | 27 |
| CA | | | -2,910 |
| СВ | | | -115 |
| сс | | | 722 |
| CD | | | -14,533 |
| CE | | | -2,735 |
| CF | | | 75 |
| CG | | | 668 |
| СН | | | -3,709 |
| CI | | | 2,166 |
| Cl | | | -2,995 |
| СК | | | -97 |
| CL | | | 134 |

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (I) Gains (Col (h) gain minus |
|---|--------------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (ı) over col (j), ıf any | col (k), but not less than -0-) or Losses (from col (h)) |
| СМ | | | 255 |
| CN | | | 12 |
| со | | | 5,319 |
| СР | | | -5,221 |
| CQ | | | 106 |

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 | Foundation status of | Purpose of grant or contribution | A mount |
|--|---|-------------------------|----------------------------------|---------|
| Name and address (home or business) | any foundation manager or substantial contributor | recipient | | |
| a Paid during the year | | | | |
| AKRON-CANTON REGIONAL FOODBANK 350 OPPORTUNITY PARKWAY AKRON,OH 44308 | NONE | 501(C)(3) | GENERAL SUPPORT | 5,000 |
| BEACON JOURNAL CHARITY FUND 333 SOUTH MAIN STREET SUITE 319 AKRON,OH 44309 | NONE | 501(C)(3) | CIVIC | 1,500 |
| BOYS & GIRLS CLUBS OF MASSILLON 730 DUNCAN STREET MASSILLON,OH 44648 | NONE | 501(C)(3) | CIVIC | 2,000 |
| CANTON EX-NEWSBOYS ASSOCIATION PO BOX 20124 CANTON,OH 447010124 | NONE | 501(C)(3) | GENERAL SUPPORT | 5,000 |
| CENTRAL CATHOLIC HIGH SCHOOL 4824 WEST TUSCARAWAS STREET CANTON,OH 44709 | NONE | 501(C)(3) | GENERAL SUPPORT | 5,000 |
| FRIENDS OF STARK COUNTY DISTRICT LIBRARY 715 MARKET AVENUE NORTH CANTON,OH 44702 | NONE | 501(C)(3) | GENERAL SUPPORT | 1,500 |
| GIRL SCOUTS OF NORTH EAST OHIO ONE GIRL SCOUT WAY MACEDONIA, OH 44057 | NONE | 501(C)(3) | GENERAL SUPPORT | 1,000 |
| HAMMER & NAILS PO BOX 8224 CANTON,OH 44712 | NONE | 501(C)(3) | GENERAL SUPPORT | 2,000 |
| KENT STATE UNIVERSITY FOUNDATION PO BOX 5190 KENT,OH 44213 | NONE | 501(C)(3) | EDUCATION | 3,000 |
| MALONE UNIVERSITY 2600 CLEVELAND AVENUE NW CANTON,OH 44710 | NONE | 501(C)(3) | EDUCATION | 5,000 |
| NATIONAL MULTIPLE SCLEROSIS SOCIETY OHIO BUCKEYE CHAPTER 6155 ROCKSIDE ROAD SUITE 202 INDEPENDENCE,OH 44131 | NONE | 501(C)(3) | CIVIC | 1,000 |
| NORTHEASTERN OHIO CHRISTIAN YOUTH CAMP 2681 STATE ST NW CANTON,OH 44685 | NONE | 501(C)(3) | FACILITIES | 2,000 |
| OHIO OUTDOOR HISTORICAL DRAMA ASSOC TRUMPET IN THE LAND PO BOX 450 NEW,OH 44663 | NONE | 501(C)(3) | EDUCATION | 1,000 |
| PATHWAY CARING FOR CHILDREN 6370 WISE AVENUE NW NORTH CANTON, OH 44721 | NONE | 501(C)(3) | CIVIC | 1,000 |
| PEGASUS FARM 7490 EDISON STREET NE HARTVILLE,OH 44633 | NONE | 501(C)(3) | CIVIC | 2,000 |
| Total | | | | 99,850 |

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 | Foundation status of | Purpose of grant or contribution | A mount |
|---|---|-------------------------|----------------------------------|---------|
| Name and address (home or business) | any foundation manager or substantial contributor | recipient | | |
| a Paid during the year | | | | |
| RICHARD D WATKINS CANTON COMMUNITY CLINIC 2725 LINCOLN STREET EAST CANTON,OH 44707 | NONE | 501(C)(3) | CIVIC | 2,000 |
| SALVATION ARMY - ALLIANCE P O BOX 2780 ALLIANCE,OH 44602 | NONE | 501(C)(3) | CIVIC | 5,000 |
| SALVATION ARMY - CANTON 420 MARKET AVENUE SOUTH CANTON,OH 44703 | NONE | 501(C)(3) | CIVIC | 5,000 |
| SALVATION ARMY - MASSILLON 143 FIRST STREET SE MASSILLON,OH 44647 | NONE | 501(C)(3) | CIVIC | 5,000 |
| SISTER OF CHARITY OF ST AUGUSTINE 3114 CLEVELAND AVENUE CANTON,OH 44710 | NONE | 501(C)(3) | CIVIC | 2,000 |
| SPRING HILL HISTORIC HOME INC 1401 SPRING HILL LANE NE MASSILLON,OH 44647 | NONE | 501(C)(3) | CIVIC | 1,000 |
| ST JAMES CATHOLIC CHURCH- WAYNESBURG 400 WEST LISBON STREET WAYNESBURG,OH 44689 | NONE | 501(C)(3) | CIVIC | 500 |
| ST JOAN OF ARC CATHOLIC CHURCH 4940 TUSCARAWAS WEST CANTON,OH 44708 | NONE | 501(C)(3) | CIVIC | 6,000 |
| ST MICHAEL SCHOOL 3431 ST MICHAEL STREET NW CANTON,OH 44718 | NONE | 501(C)(3) | CIVIC | 1,000 |
| ST PAUL'S CATHOLIC CHURCH ENRICHMENT OUTREACH PROGRAM 1459 SUPERIOR AVE CANTON,OH 44705 | NONE | 501(C)(3) | CIVIC | 3,500 |
| STARK SOCIAL WORKERS NETWORK PO BOX 8223 CANTON,OH 44712 | NONE | 501(C)(3) | CIVIC | 2,000 |
| STARK STATE COLLEGE FOUNDATION 6200 FRANK AVENUE NW NORTH CANTON,OH 44721 | NONE | 501(C)(3) | CIVIC | 5,000 |
| TURNING POINT OF STARK COUNTY 1221 HARRISBURG RD NE CANTON,OH 44712 | NONE | 501(C)(3) | CIVIC | 2,000 |
| UNITED SERVICE ORGANIZATIONS INC USO PO BOX 96860 ARLINGTON,OH 20077 | NONE | 501(C)(3) | CIVIC | 500 |
| | NONE | 501(C)(3) | CIVIC | 4,000 |

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 | Foundation status of recipient | Purpose of grant or contribution | A mount |
|--|--|--------------------------------------|----------------------------------|---------|
| Name and address (home or business) | or substantial contributor | recipient | | |
| a Paid during the year | | | | |
| WALSH UNIVERSITY 2020 EAST MAPLE STREET NORTH CANTON,OH 44721 | NONE | 501(C)(3) | CIVIC | 5,000 |
| WESTERN STARK COUNTY MEDICAL CLINIC INC 820 AMHERST ROAD NE MASSILLON,OH 44646 | NONE | 501(C)(3) | CIVIC | 5,000 |
| YOUNG MEN'S CHRISTIAN ASSOCIATION ALLIANCE FAMILY YMCA P O BOX 2780 ALLIANC,OH 44601 | NONE | 501(C)(3) | CIVIC | 1,350 |
| YOUNG MEN'S CHRISTIAN ASSOCIATION OF CENTRAL STARK COUNTY 81300 YMCA ROAD CANTON,OH 44699 | NONE | 501(C)(3) | CIVIC | 1,000 |
| YOUNG MEN'S CHRISTIAN ASSOCIATION OF CENTRAL STARK COUNTY 81300 YMCA ROAD CANTON,OH 44699 | NONE | 501(C)(3) | CIVIC | 1,000 |
| YOUNG MEN'S CHRISTIAN ASSOCIATION OF WESTERN STARK COUNTY (MASSILLON) 143 FIRST STREET SE MASSILLON,OH 44646 | NONE | 501(C)(3) | CIVIC | 3,500 |
| YOUNG WOMEN'S CHRISTIAN ASSOCIATION OF CANTON OHIO 420 MARKET AVENUE SOUTH CANTON,OH 44702 | NONE | 501(C)(3) | CIVIC | 500 |
| Total | | | | 99,850 |

TY 2010 Accounting Fees Schedule

Name: ALBERT W & EDITH V FLOWERS CHARITABLE 12630-00

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|----------------------|--------|--------------------------|------------------------|---|
| TAX PREPARATION FEES | 1,138 | 569 | | 569 |

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|--------------------------------------|-----------------|---------------------|
| | | |

TY 2010 Investments Corporate Bonds Schedule

Name: ALBERT W & EDITH V FLOWERS CHARITABLE 12630-00

| Name of Bond | End of Year Book Value | End of Year Fair Market Value |
|-------------------------------------|---------------------------|----------------------------------|
| ANHEUSER BUSCH 5.050% 10/15/16 | 50,955 | 54,159 |
| BANK OF AMERICA 4.875% 9/15/12 | 50,750 | 52,207 |
| CITIGROUP INC 4.875% 5/07/15 | 49,375 | 51,070 |
| GENERAL ELEC CAP COR 4.750% 3/15/17 | 50,000 | 49,813 |
| LOOMIS SAYLES BOND FUND | 75,183 | 90,847 |
| MERRILL LYNCH & CO 4.050% 2/09/11 | 50,000 | 49,992 |
| PFIZER INC 4.500% 2/15/14 | 50,125 | 54,354 |
| WELLS FARGO CO 4.950% 10/16/13 | 50,465 | 53,550 |

TY 2010 Investments Corporate Stock Schedule

Name: ALBERT W & EDITH V FLOWERS CHARITABLE 12630-00

| Name of Stock | End of Year Book Value | End of Year Fair Market Value |
|-----------------------------------|---------------------------|----------------------------------|
| ABBOTT LABS | 21,070 | 21,560 |
| AMERICAN EXPRESS CO | 25,789 | 25,967 |
| APACHE CORP | 15,867 | 23,965 |
| APPLE INC | 15,992 | 29,353 |
| BED BATH & BEYOND INC | 25,660 | 29,244 |
| BOEING CO | 11,957 | 11,421 |
| CAMERON INTERNATIONAL CORP | 12,492 | 23,031 |
| CELGENE CORP | 12,053 | 13,602 |
| CHEVRON CORPORATION | 9,325 | 14,144 |
| CISCO SYSTEMS INC | 12,296 | 21,869 |
| COCA COLA CO | 13,229 | 16,640 |
| CONOCOPHILLIPS | 23,283 | 28,943 |
| DANAHER CORP | 20,302 | 30,189 |
| DU PONT E I DE NEMOURS & CO | 18,892 | 24,691 |
| DUKE ENERGY HOLDING CORP | 15,983 | 22,138 |
| ECOLAB INC | 8,573 | 11,496 |
| EMERSON ELEC CO | 1,544 | 17,608 |
| EXXON MOBIL CORPORATION | 16,618 | 29,833 |
| FLUOR CORP NEW | 18,555 | 25,179 |
| GENERAL ELECTRIC CORP | 30,314 | 16,059 |
| GENERAL MLS INC | 20,231 | 23,489 |
| GOOGLE INC - CL A | 22,501 | 29,105 |
| HEWLETT PACKARD CO | 26,106 | 25,050 |
| HOME DEPOT INC | 17,093 | 25,419 |
| ILLINOIS TOOL WKS INC | 13,025 | 17,088 |
| INTEL CORP | 28,051 | 26,098 |
| ISHARES RUSSELL MIDCAP INDEX FUND | 88,444 | 96,663 |
| ISHARES S&P SMALLCAP 600 | 77,542 | 88,326 |
| JOHNSON & JOHNSON | 18,844 | 19,174 |
| KOHLS CORP | 19,741 | 19,834 |

| Name of Stock | End of Year Book Value | End of Year Fair Market Value |
|------------------------------------|---------------------------|----------------------------------|
| MCDONALDS CORP | 16,506 | 23,796 |
| MEDCO HEALTH SOLUTIONS INC | 12,775 | 13,173 |
| MERCK & CO INC | 18,188 | 17,840 |
| MICROSOFT CORP | 20,233 | 24,282 |
| NIKE INC-CLASS B | 11,701 | 19,647 |
| OCCIDENTAL PETE CORP | 19,237 | 24,525 |
| ORACLE CORPORATION | 20,351 | 21,754 |
| PEPSICO INC | 19,563 | 24,368 |
| PRAXAIR INC | 8,383 | 13,939 |
| PROCTER & GAMBLE CO | 17,681 | 24,638 |
| PRUDENTIAL FINL INC | 18,418 | 24,365 |
| SCHLUMBERGER LTD | 18,085 | 25,050 |
| SPDR DJ WILSHIRE INTL REAL ESTATE | 17,212 | 15,377 |
| SPDR DOW JONES REIT ETF | 19,915 | 18,916 |
| STATE STREET CORP | 21,400 | 25,997 |
| T ROWE PRICE GROUP INC | 18,799 | 31,496 |
| UNION PAC CORP | 18,426 | 20,849 |
| UNITED TECHNOLOGIES CORP | 9,264 | 13,382 |
| VANGUARD FTSE ALL WO X-US SC | 22,802 | 25,403 |
| VANGUARD FTSE ALL-WORLD EX-US | 86,549 | 92,596 |
| VANGUARD MSCI EMERGING MARKETS ETF | 64,673 | 73,663 |
| YUMI BRANDS INC | 13,178 | 12,998 |

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|---|------------------|------------------------|--------------|
| TY 2010 Investments Governo Obligations Schedule | ment | | |
| Name: | ALBERT W & EDITI | H V FLOWERS CHARITABLE | 12630-00 |
| EIN: | 34-6608643 | | |
| JS Government Securities - End of Year Book Value: | 5 | 577,466 | |
| JS Government Securities - End of Year Fair Market Value: | 6 | 514,862 | |
| State & Local Government Securities - End of Year Book Value: | | 0 | |

0

State & Local Government Securities - End of Year Fair

Market Value:

TY 2010 Other Expenses Schedule

Name: ALBERT W & EDITH V FLOWERS CHARITABLE 12630-00

| Description | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|----------------------|--------------------------------|--------------------------|---------------------|--|
| OH FILING FEE | 400 | 0 | | 400 |
| DUES & SUBSCRIPTIONS | 585 | 292 | | 293 |
| MEETING EXPENSE | 107 | 53 | | 54 |
| INSURANCE EXPENSE | 772 | 386 | | 386 |

TY 2010 Other Income Schedule

Name: ALBERT W & EDITH V FLOWERS CHARITABLE 12630-00

| | Description | Revenue And Expenses Per Books | Net Investment Income | Adjusted Net Income |
|---|---------------------|-----------------------------------|--------------------------|---------------------|
| L | LITIGATION PROCEEDS | 2,154 | 2,154 | 2,154 |