

efile GRAPHIC print - DO NOT PROCESS		As Filed Data -		DLN: 93491124005267		
Form 990-PF Department of the Treasury Internal Revenue Service		Return of Private Foundation or Section 4947(a)(1) Trust Treated as Private Foundation Do not enter social security numbers on this form as it may be made public. Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.			OMB No 1545-0052 2016 Open to Public Inspection	
For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016						
Name of foundation ALBERT W & EDITH V FLOWERS CHARITABLE			A Employer identification number 34-6608643			
Number and street (or P O box number if mail is not delivered to street address) PO BOX 1558 DEPT EA4E86		Room/suite	B Telephone number (see instructions) (330) 384-7301			
City or town, state or province, country, and ZIP or foreign postal code COLUMBUS, OH 43216			C If exemption application is pending, check here			
G Check all that apply Initial return Final return Address change Initial return of a former public charity Amended return Name change			D 1. Foreign organizations, check here 2. Foreign organizations meeting the 85% test, check here and attach computation			
H Check type of organization Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here			
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 2,438,890		J Accounting method Cash Accrual 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		
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 if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	58,993	58,993		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	5,183			
	b	Gross sales price for all assets on line 6a	224,957			
	7	Capital gain net income (from Part IV, line 2)		5,183		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
b	Less Cost of goods sold					
c	Gross profit or (loss) (attach schedule)					
11	Other income (attach schedule)	1,158				
12	Total. Add lines 1 through 11	65,334	64,176			
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	29,617	14,808		14,808
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)	1,000	500	0	500
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	250	250		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)	1,860			1,860
	24	Total operating and administrative expenses. Add lines 13 through 23	32,727	15,558	0	17,168
	25	Contributions, gifts, grants paid	107,125			107,125
26	Total expenses and disbursements. Add lines 24 and 25	139,852	15,558	0	124,293	
	27	Subtract line 26 from line 12				
	a	Excess of revenue over expenses and disbursements	-74,518			
	b	Net investment income (if negative, enter -0-)		48,618		
	c	Adjusted net income (if negative, enter -0-)			0	
For Paperwork Reduction Act Notice, see instructions.			Cat No 11289X		Form 990-PF (2016)	

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	222	107	107
	2 Savings and temporary cash investments	152,541	296,070	296,069
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	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 ▶ _____ 0			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)	150,000		
	b Investments—corporate stock (attach schedule)	929,717	910,898	1,202,271
	c Investments—corporate bonds (attach schedule)	1,014,999	967,744	940,443
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			0
	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)	2,247,479	2,174,819	2,438,890	
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 SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	2,247,479	2,174,819	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances (see instructions)	2,247,479	2,174,819		
31 Total liabilities and net assets/fund balances (see instructions) .	2,247,479	2,174,819		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,247,479
2 Enter amount from Part I, line 27a	2	-74,518
3 Other increases not included in line 2 (itemize) ▶ _____	3	4,108
4 Add lines 1, 2, and 3	4	2,177,069
5 Decreases not included in line 2 (itemize) ▶ _____	5	2,250
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	2,174,819

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 See Additional Data Table			
b			
c			
d			
e			

(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 See Additional Data Table			
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 See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	5,183
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))
2015	127,642	2,497,950	0 051099
2014	123,588	2,574,271	0 048009
2013	118,105	2,503,413	0 047178
2012	116,125	2,451,949	0 04736
2011	118,798	2,471,228	0 048072
2 Total of line 1, column (d)			2 0 241718
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0 048344
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 2,401,391
5 Multiply line 4 by line 3			5 116,093
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 486
7 Add lines 5 and 6			7 116,579
8 Enter qualifying distributions from Part XII, line 4			8 124,293

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 checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	486
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	0
3	Add lines 1 and 2.	3	486
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	486
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	1,084
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	1,084
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0
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	598
11	Enter the amount of line 10 to be Credited to 2017 estimated tax <input type="checkbox"/> 488 Refunded <input type="checkbox"/>	11	110

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?	1a	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>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> OH _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►	13	Yes	
14	The books are in care of ► HUNTINGTON NATIONAL BANK Telephone no ► (330) 384-7301			

Located at ► PO BOX 1558 DEPT EA4E86 COLUMBUS OH ZIP+4 ► 43216

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 2016, 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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). 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 type="checkbox"/> Yes <input checked="" 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"/>	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 2016? <input type="checkbox"/>	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <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). <input type="checkbox"/>	2b		No
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 2016 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 2016). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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 2016?	4b		No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (Continued)

5a During the year did the foundation pay or incur any amount to				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 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)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	5b		
Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
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 checked="" type="checkbox"/> No			
If "Yes," attach the statement required by Regulations section 53.4945–5(d)				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b		No
If "Yes" to 6b, file Form 8870				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	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	(e) Expense account, other allowances
FIRST MERIT BANK NA 106 S Main St 500 Akron, OH 44308	Trustee 2	29,617		
Ronald B Tynan Sr 3021 12th Street NW Massillon, OH 44646	Chairman 1	0		
Charles Tyburski 1000 United Bank Plaza 220 Market S Canton, OH 44702	Comm Member 1	0		
F E McCullough CPA 3637 McDowell St NE North Canton, OH 44721	Comm Member 1	0		
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	Title, and average hours per week (b) 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.				0

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.		0

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	
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	2,113,012
b	Average of monthly cash balances.	1b	324,948
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,437,960
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	2,437,960
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	36,569
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	2,401,391
6	Minimum investment return. Enter 5% of line 5.	6	120,070

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	120,070
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	486
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	486
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	119,584
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	119,584
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	119,584

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	124,293
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	124,293
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	486
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	123,807

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				119,584
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			107,051	
b Total for prior years 2014, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.	0			
b From 2012.	0			
c From 2013.	0			
d From 2014.	0			
e From 2015.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 124,293				
a Applied to 2015, but not more than line 2a			107,051	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2016 distributable amount.				17,242
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b 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		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				102,342
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).	0			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions). . . .	0			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2012.	0			
b Excess from 2013.	0			
c Excess from 2014.	0			
d Excess from 2015.	0			
e Excess from 2016.	0			

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 2016, enter the date of the ruling. ▶					
b Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:	
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))	
b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest	
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:	
Check here <input type="checkbox"/> if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.	
a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed BRENDA MOUBRAY co HUNTINGTON BANK PO BOX 1558 DEPT EA4E86 COLUMBUS, OH 43216 (330) 384-7301	
b The form in which applications should be submitted and information and materials they should include NO SPECIFIC FORM	
c Any submission deadlines N/A	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors Awards generally granted to qualifying organizations in Stark county	

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	107,125
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

13 Total. Add line 12, columns (b), (d), and (e).										13	65,334
(See worksheet in line 13 instructions to verify calculations)											

[illegible]

Part XVII

- | | Yes | No |
|-------|-----|----|
| 1a(1) | | No |
| 1a(2) | | No |
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |
| 1c | | No |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (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

Print/Type preparer's name JOSEPH B HULL	Preparer's Signature	Date 2017-04-24	Check if self-employed <input type="checkbox"/>	PTIN P00135850
Firm's name ▶ ERNST & YOUNG US LLP				Firm's EIN ▶ 34-6565596
Firm's address ▶ 800 YARD STREET STE 200 GRANDVIEW HEIGHTS, OH 43212				Phone no (614) 232-7290

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
150000 FFCB 3 750% 1/29/16		2009-01-30	2016-01-29
212 ORACLE SYSTEMS CORP		2011-02-23	2016-02-08
10 ORACLE SYSTEMS CORP		2015-02-19	2016-02-08
230 VISA INC		2013-11-01	2016-02-08
6725 CALIFORNIA RESOURCES CORP		2015-11-09	2016-03-29
10 CALIFORNIA RESOURCES CORP		2015-11-09	2016-03-31
50000 ANHEUSER BUSCH 5 050% 10/15/16		2004-02-02	2016-10-15
8 ADVANSIX INC		2013-03-15	2016-10-17
CAPITAL GAIN DIVIDENDS	P		

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)
150,000		150,000	
7,391		6,407	984
349		302	47
15,364		12,099	3,265
1			1
10		3	7
50,000		50,955	-955
13		8	5
			1,829

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


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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			984
			47
			3,265
			1
			7
			-955
			5

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>				
CANTON MUSEUM OF ART 1001 MARKET AVENUE N CANTON, OH 44702	NONE	PC	GENERAL SUPPORT	1,000
CENTRAL CATHOLIC HIGH SCHOOL 4824 WEST TUSCARAWAS STREET CANTON, OH 44708	NONE	PC	ALUMNI CHALLENGE TO PROVIDE	5,000
HERITAGE CHRISTIAN SCHOOLS OF OHIO INC 2107 6TH STREET SW CANTON, OH 44706	NONE	PC	OFFSET FUNDING GAP FOR 2	3,000
STARK COUNTY DISTRICT LIBRARY FOUNDATION 715 MARKET AVE N CANTON, OH 44701	NONE	PC	GENERAL SUPPORT	500
STARK STATE COLLEGE FOUNDATION 6200 FRANK AVE NW NORTH CANTON, OH 44720	NONE	PC	A & E FLOWERS SCHOLARSHIP	5,000
Total ▶ 3a				107,125

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>				
AKRON CANTON REGIONAL FOODBANK 350 OPPORTUNITY PARKWAY AKRON, OH 44307	NONE	PC	GENERAL SUPPORT	5,000
BOYS AND GIRLS CLUB OF MASSILLON 730 DUNCAN STREET SW MASSILLON, OH 44647	NONE	PC	GENERAL SUPPORT	5,000
MEALS ON WHEELS OF STARK AND WAYNE COUNTIES 2363 NAVE ST SE MASSILLON, OH 44646	NONE	PC	GENERAL SUPPORT OF	3,000
PATHWAY CARING FOR CHILDREN 4895 DRESSLER ROAD NW CANTON, OH 44718	NONE	PC	GENERAL SUPPORT	1,000
UNITED SERVICES ORGANIZATIONS INC PO BOX 96860 WASHINGTON, DC 20077	NONE	PC	GENERAL SUPPORT OF	500
Total ▶ 3a				107,125

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>				
YOUNG MEN'S CHRISTIAN ASSOCIATION 131 TREEMONT AVE SE MASSILLON, OH 44646	NONE	PC	GENERAL SUPPORT	3,000
CANTON EX-NEWBOYS ASSOCIATION PO BOX 20124 CANTON, OH 44701	NONE	PC	GENERAL SUPPORT	6,000
SALVATION ARMY - ALLIANCE PO BOX 2780 ALLIANCE, OH 44601	NONE	PC	GENERAL SUPPORT	6,000
SALVATION ARMY - CANTON 420 MARKET AVENUE SOUTH CANTON, OH 44702	NONE	PC	GENERAL SUPPORT	6,000
SALVATION ARMY - MASSILLON 143 FIRST STREET SE MASSILLON, OH 44646	NONE	PC	GENERAL SUPPORT	6,000
Total 				107,125
3a				

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 JOAN OF ARC CATHOLIC CHURCH FOOD BANK 4940 TUSCARAWAS WEST CANTON, OH 44708	NONE	PC	GENERAL SUPPORT FOR FOOD	7,000
SISTERS OF CHARITY HEALTH SYSTEM 1718 CLEVELAND AVENUE NW CANTON, OH 44703	NONE	PC	EARLY CHILDHOOD RESOURCE	1,000
WALSH UNIVERSITY 2020 EAST MAPLE STREET NORTH CANTON, OH 44720	NONE	PC	ADVANCED CHEMISTRY LAB	5,000
GIRLS SCOUTS OF NE OHIO ONE GIRL SCOUT WAY MACEDONIA, OH 44056	NONE	PC	GENERAL SUPPORT OF	1,000
HAMMER & NAILS INC PO BOX 8224 CANTON, OH 44711	NONE	PC	HELP STRUGGLING HOMEOWNERS	1,000
Total ▶ 3a				107,125

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>				
STARK SOCIAL WORKERS NETWORK PO BOX 8223 CANTON, OH 44711	NONE	PC	GENERAL SUPPORT	500
YMCA OF CENTRAL STARK COUNTY 1201 30TH AVENUE SUITE 200 CANTON, OH 44709	NONE	PC	CAMPER SUPPORT & GENERAL	1,200
YOUNG WOMEN'S CHRISTIAN ASSOCIATION OF CANTON OHIO 231 SIXTH STREET NE CANTON, OH 44702	NONE	PC	STARK COUNTY WOMEN'S HALL	1,000
MALONE UNIVERSITY 2600 CLEVELAND AVENUE NW CANTON, OH 44709	NONE	PC	SCHOLARSHIP ENDOWMENT	8,325
HABITAT FOR HUMANITY OF GREATER STARK AND CARROLL COUNTIES 1400 RAFF ROAD SW CANTON, OH 44710	NONE	PC	GENERAL SUPPORT	1,100
Total ► 3a				107,125

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>				
ARTS IN STARK 900 CLEVELAND AVE NW CANTON, OH 44701	NONE	PC	GENIUS PROJECT OF THE	3,000
ALZHEIMER'S DISEASE AND RELATED DISORDER ASSOCIATION INC 408 9TH STREET NW SUITE 1610 CANTON, OH 44707	NONE	PC	PROGRAMS & SERVICES FOR	1,000
CHILDREN'S HOSPITAL MEDICAL CENTER OF AKRON ONE PERKINS SQUARE AKRON, OH 44308	NONE	PC	EMERGENCY FUNDING FOR KIDS	1,000
EMBRACING FUTURES INC 50 SOUTH MAIN STREET SUITE LL100 AKRON, OH 44308	NONE	PC	ORHTODONTIC CARE FOR	1,000
COMMUNITY SERVICES OF STARK COUNTY INC 625 CLEVELAND AVE NW CANTON, OH 44702	NONE	PC	GENERAL SUPPORT	1,000
Total 3a				107,125

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>				
HOLY CROSS ACADEMY CATHOLIC SCHOOLS ST MICHAEL CAMPUS 3431 ST MICHAEL BLVD NW CANTON, OH 44718	NONE	PC	GENERAL SUPPORT	2,000
AULTMAN HEALTH FOUNDATION 2600 SIXTH STREET SW CANTON, OH 44710	NONE	PC	GENERAL SUPPORT	3,000
CHILDRENS'S DYSLEXIC CENTER OF CANTON 836 MARKET AVE NORTH CANTON, OH 44702	NONE	PC	GENERAL SUPPORT	3,000
MASSILLON MUSEUM 121 LINCOLN WAY EAST MASSILLON, OH 44646	NONE	PC	GENERAL SUPPORT	3,000
VOYAGER PROGRAM INC 101 CENTRAL PLAZA SOUTH CANTON, OH 44702	NONE	PC	GENERAL SUPPORT	1,000
Total ▶ 3a				107,125

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 MICHAEL SCHOOL 3431 ST MICHAEL BLVD NW CANTON, OH 44718	NONE	PC	MEN WHO COOK FUNDRAISER	1,000
OHIOGUIDESTONE 202 E BAGLEY RD BEREA, OH 44017	NONE	PC	MENTAL HEALTH COUNSELING	1,000
NORTH COAST COMMUNITY HOMES INC 14221 BROADWAY AVE CLEVELAND, OH 44215	NONE	PC	HOUSE FIRE SYSTEM FOR GROUP	1,000
NATIONAL INVENTORS HALL OF FAME INC 3701 HIGHLAND PARK NW NORTH CANTON, OH 44720	NONE	PC	CAMP INVENTION FOR	1,000
INFO LINE INC 703 S MAIN ST STE 211 AKRON, OH 44311	NONE	PC	CHILD CARE REFERRAL PROGRAM	500
Total ▶ 3a				107,125

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>				
VILLAGE NETWORK 2000 NOBLE DR WOOSTER, OH 44691	NONE	PC	GENERAL SUPPORT	500
Total <div>▶</div> 3a				107,125

TY 2016 Accounting Fees Schedule**Name:** ALBERT W & EDITH V FLOWERS CHARITABLE**EIN:** 34-6608643

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	1,000	500		500

TY 2016 Investments Corporate Bonds Schedule**Name:** ALBERT W & EDITH V FLOWERS CHARITABLE**EIN:** 34-6608643

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ANHEUSER BUSCH COS INC 10/15/1		
TEMPLETON GLOBAL BD FD	45,790	43,975
FEDERATED INSTITUTIONAL HIGH Y	98,271	95,220
FEDERATED SHORT TERM INCOME FD	181,100	178,839
FEDERATED TOTAL RETURN BD FD	247,093	239,607
VANGUARD INFLATION PROTECTED S	47,962	46,690
VANGUARD INTERMED TERM CORP FD	347,528	336,112

TY 2016 Investments Corporate Stock Schedule

Name: ALBERT W & EDITH V FLOWERS CHARITABLE
EIN: 34-6608643

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AMPHENOL CORP	8,715	12,096
APPLE INC	16,535	35,557
BARD CR INC	7,669	10,334
BLACKROCK INC CL A	26,868	40,337
CAPTIAL ONE FINL CORP	14,908	15,703
CHEVRON CORP	13,574	21,186
COSTCO WHOLESALE CORP NEW	22,775	28,820
DANAHER CORP	2,628	7,006
DISNEY WALT CO NEW	10,920	9,901
ECOLAB INC	2,367	6,213
EXXON MOBIL CORP	6,476	14,351
HOME DEPOT INC	18,707	24,134
HONEYWELL INTL INC	5,219	8,110
INTUIT	5,333	6,074
JOHNSON & JOHNSON	3,123	5,645
JP MORGAN CHASE & CO	17,074	21,141
M&T BANK	12,131	14,861
MERCK & CO INC	10,904	13,010
NIKE INC CL B	15,835	30,091
NORTHROP GRUMMAN CORP	7,309	10,234
OCCIDENTAL PETE CORP	8,549	8,120
ORACLE CORP		
PPG INDUSTRIES INC	18,640	17,057
PROCTER & GAMBLE CO	6,117	10,678
SCHLUMBERGER LTD	10,366	12,425
STARBUCKS CORP	12,664	19,987
TEXAS INSTRUMENTS INC	10,872	13,864
THERMO FISHER SCIENTIFIC INC	10,005	17,920
TRAVELERS CO INC	7,934	14,201
UNION PAC CORP	5,118	12,960

Name of Stock	End of Year Book Value	End of Year Fair Market Value
UNITED TECHNOLOGIES CORP	10,654	17,320
US BANCORP NEW	9,866	18,493
VF CORP	11,709	9,603
VISA INC	6,838	10,143
ISHARES CORE S&P SM CAP ETF	142,947	198,166
ISHARES RUSSELL MIDCAP ETF	255,515	340,728
SPDR DOW JONES REIT ETF	41,438	43,408
VANGUARD FTSE DEVELOPED MKTS	111,720	99,937
ADVANSIX INC	20	44
FORTIVE CORP	856	2,413

TY 2016 Investments Government Obligations Schedule**Name:** ALBERT W & EDITH V FLOWERS CHARITABLE**EIN:** 34-6608643**US Government Securities - End
of Year Book Value:****US Government Securities - End
of Year Fair Market Value:****State & Local Government
Securities - End of Year Book
Value:****State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2016 Other Decreases Schedule**Name:** ALBERT W & EDITH V FLOWERS CHARITABLE**EIN:** 34-6608643

Description	Amount
2016 INCOME POSTED IN 2017	2,249
ROUNDING	1

TY 2016 Other Expenses Schedule**Name:** ALBERT W & EDITH V FLOWERS CHARITABLE**EIN:** 34-6608643**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE FILING FEE	200	0		200
OTHER NON-ALLOCABLE EXPENSE -	1,660	0		1,660

TY 2016 Other Income Schedule

Name: ALBERT W & EDITH V FLOWERS CHARITABLE

EIN: 34-6608643

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND	1,158	0	

TY 2016 Other Increases Schedule**Name:** ALBERT W & EDITH V FLOWERS CHARITABLE**EIN:** 34-6608643

Description	Amount
2015 INCOME POSTED TO 2016	2,399
RETURN OF CAPITAL	1,709

TY 2016 Taxes Schedule**Name:** ALBERT W & EDITH V FLOWERS CHARITABLE**EIN:** 34-6608643

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES ON QUALIFIED FOR	146	146		0
FOREIGN TAXES ON NONQUALIFIED	104	104		0