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Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018, or tax year beginning 01-01-2018

, and ending 12-31-2018

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 EA5W86		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 ▶ <input type="checkbox"/>	
G Check all that apply <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here ▶ <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation ▶ <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 2,348,570		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ <input type="checkbox"/>	
J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) (Part I, column (d) must be on cash basis)			

Part I	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	67,192	67,192		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	140,585			
	b Gross sales price for all assets on line 6a				
		1,339,838			
	7 Capital gain net income (from Part IV, line 2)		140,585		
	8 Net short-term capital gain			0	
	9 Income modifications				
Operating and Administrative Expenses	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)				
	12 Total. Add lines 1 through 11	207,777	207,777		
	13 Compensation of officers, directors, trustees, etc	32,357	16,179		16,179
	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)	2,100	1,050	0	1,050
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	7,025	323		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)	1,750	875		875	
24 Total operating and administrative expenses. Add lines 13 through 23	43,232	18,427	0	18,104	
25 Contributions, gifts, grants paid	105,000			105,000	
26 Total expenses and disbursements. Add lines 24 and 25	148,232	18,427	0	123,104	
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	59,545			
	b Net investment income (if negative, enter -0-)		189,350		
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2018)

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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	0		
	2	Savings and temporary cash investments	14,065	39,926	39,926
	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)			
	b	Investments—corporate stock (attach schedule)	1,108,877	1,190,168	1,289,252
	c	Investments—corporate bonds (attach schedule)	1,109,167	1,060,921	1,019,392
	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)	2,232,109	2,291,015	2,348,570	
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	2,232,109	2,291,015	
	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)	2,232,109	2,291,015		
31	Total liabilities and net assets/fund balances (see instructions) .	2,232,109	2,291,015		

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	2,232,109
2	Enter amount from Part I, line 27a	2	59,545
3	Other increases not included in line 2 (itemize) ▶ _____	3	3,293
4	Add lines 1, 2, and 3	4	2,294,947
5	Decreases not included in line 2 (itemize) ▶ _____	5	3,932
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	2,291,015

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)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	140,585
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))
2017	119,769	2,498,660	0 047933
2016	123,807	2,401,391	0 051556
2015	127,642	2,497,950	0 051099
2014	123,588	2,574,271	0 048009
2013	118,105	2,503,413	0 047178

2 Total of line 1, column (d)	2	0 245775
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0 049155
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	2,537,488
5 Multiply line 4 by line 3	5	124,730
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,894
7 Add lines 5 and 6	7	126,624
8 Enter qualifying distributions from Part XII, line 4	8	123,104

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	3,787
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	3,787
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	3,787
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	3,596
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	3,596
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	191
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 2019 estimated tax ▶ 0 Refunded ▶	11	0

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). 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	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 ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	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? 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? If "Yes," attach the statement required by General Instruction T	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? 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 instructions) ▶ OH _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	No
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 2018 or the taxable year beginning in 2018? See the instructions for Part XIV. 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

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 ► <u>HUNTINGTON NATIONAL BANK</u> Telephone no ► <u>(330) 384-7301</u>			
	Located at ► <u>PO BOX 1558 DEPT EA5W86 COLUMBUS OH</u> ZIP+4 ► <u>43216</u>			
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 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ► _____	16	Yes	No

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input 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. Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?	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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2018 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 2018).	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 2018?	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		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.		5b	
	Organizations relying on a current notice regarding disaster assistance check here.	<input checked="" type="checkbox"/>		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	<input type="checkbox"/> Yes <input type="checkbox"/> No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
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		
James P Kameron 1000 United Bank Plaza 220 Market A Canton, OH 44702	Comm Member 1	0		
HUNTINGTON NATIONAL BANK PO BOX 1558 DEPT EA5W86 COLUMBUS, OH 43216	Trustee 0	32,357		
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				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	2,530,893
b	Average of monthly cash balances.	1b	45,237
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,576,130
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	2,576,130
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	38,642
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	2,537,488
6	Minimum investment return. Enter 5% of line 5.	6	126,874

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	126,874
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	3,787
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	3,787
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	123,087
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	123,087
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	123,087

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	123,104
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	123,104
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	123,104

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				123,087
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			103,912	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.	0			
b From 2014.	0			
c From 2015.	0			
d From 2016.	0			
e From 2017.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 123,104				
a Applied to 2017, but not more than line 2a			103,912	
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 2018 distributable amount.				19,192
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2018 (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 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				103,895
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 2013 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2014.	0			
b Excess from 2015.	0			
c Excess from 2016.	0			
d Excess from 2017.	0			
e Excess from 2018.	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 2018, enter the date of the ruling. ▶

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

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) 2018	(b) 2017	(c) 2016	(d) 2015	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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				
b <i>Approved for future payment</i>				
Total ▶ 3b				

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities.			14	67,192	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	140,585	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e).				207,777	
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations)			13	207,777	207,777

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

[illegible]

Part XVII

- 1** Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c)(3) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
- a** Transfers from the reporting foundation to a noncharitable exempt organization of
- (1)** Cash.
- (2)** Other assets.
- b** Other transactions
- (1)** Sales of assets to a noncharitable exempt organization.
- (2)** Purchases of assets from a noncharitable exempt organization.
- (3)** Rental of facilities, equipment, or other assets.
- (4)** Reimbursement arrangements.
- (5)** Loans or loan guarantees.
- (6)** Performance of services or membership or fundraising solicitations.
- c** Sharing of facilities, equipment, mailing lists, other assets, or paid employees.
- d** If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	*****	2019-03-26	*****
	_____ Signature of officer or trustee	_____ Date	_____ Title

May the IRS discuss this return with the preparer shown below
 (see instr.) ☒ **Yes** ☐ **No**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	DOAK A PFAFF		2019-03-26		P00878518
	Firm's name ▶ ERNST & YOUNG US LLP				Firm's EIN ▶ 34-6565596
	Firm's address ▶ 800 YARD STREET SUITE 200 GRANDVIEW HEIGHTS, OH 43212				Phone no (614) 232-7288

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)
1 83 ANALOG DEVICES		2018-03-15	2018-09-28
1 88 0001 APPLE COMPUTER			2018-03-15
30 APPLE COMPUTER			2018-08-27
27 9999 BLACKROCK INC			2018-09-28
43 9999 BLACKROCK INC			2018-11-19
12 BOOKING HOLDINGS INC		2017-09-13	2018-03-07
488 CHURCH & DWIGHT CO INC		2017-09-13	2018-03-07
66 COSTCO WHOLESALE CORP			2018-11-19
130 CROWN CASTLE INTL CORP		2018-06-15	2018-08-27
120 DOWDUPONT INC		2017-12-19	2018-06-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
7,661		7,796	-135
15,716		4,740	10,976
6,541		1,616	4,925
13,303		7,097	6,206
18,022		11,153	6,869
24,862		22,410	2,452
24,473		24,029	444
15,301		8,351	6,950
14,495		13,205	1,290
8,133		8,590	-457

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) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-135
			10,976
			4,925
			6,206
			6,869
			2,452
			444
			6,950
			1,290
			-457

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)
286 DOWDUPONT INC		2017-12-19	2018-11-19
1 169 EASTMAN CHEMICAL CO		2018-03-15	2018-12-11
53 ECOLAB INC			2018-03-15
122 ECOLAB INC		2017-09-13	2018-03-15
140 EXXON MOBIL CORP COM		2017-09-13	2018-06-15
159 EXXON MOBIL CORP COM			2018-06-15
50 FACEBOOK INC-A		2017-09-13	2018-08-27
3275 5879 FEDERATED INSTITUTIONAL HIGH YIELD BOND			2018-03-15
140 5781 FEDERATED INSTITUTIONAL HIGH YIELD BOND			2018-12-20
21064 666 FEDERATED SHORT TERM INCOME FUND - CLASS			2018-06-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
16,889		20,472	-3,583
12,682		18,096	-5,414
7,220		2,367	4,853
16,619		15,823	796
11,415		11,173	242
12,965		6,476	6,489
8,859		8,647	212
32,101		33,365	-1,264
1,292		1,432	-140
177,786		181,100	-3,314

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-3,583
			-5,414
			4,853
			796
			242
			6,489
			212
			-1,264
			-140
			-3,314

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)
7 GARRETT MOTION INC				2018-10-04
1	15 GARRETT MOTION INC			2018-11-19
208 HALLIBURTON CO			2018-03-15	2018-08-27
1681 686 HARTFORD MIDCAP FUND - Y				2018-12-20
33 HOME DEPOT INC				2018-09-28
50 ILLINOIS TOOL WORKS INC COM			2017-12-19	2018-06-15
428 9999 ISHARES RUSSELL MID-CAP ETF				2018-03-15
267 0001 ISHARES RUSSELL MID-CAP ETF				2018-12-20
499 9999 ISHARES S & P SMALLCAP 600				2018-06-15
174 ISHARES S & P SMALLCAP 600				2018-09-28

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
11		8	3
178		174	4
8,522		9,406	-884
48,819		65,373	-16,554
6,831		3,430	3,401
7,384		8,385	-1,001
90,900		57,541	33,359
12,362		8,953	3,409
42,560		24,800	17,760
15,176		8,630	6,546

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			3
			4
			-884
			-16,554
			3,401
			-1,001
			33,359
			3,409
			17,760
			6,546

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)
135 ISHARES S & P SMALLCAP 600			2018-12-11
1 296 ISHARES S & P SMALLCAP 600			2018-12-20
79 J P MORGAN CHASE & CO			2018-09-28
120 MCCORMICK & CO INC COM NON VTG		2017-12-19	2018-09-28
325 NIKE INC CL B			2018-01-03
25 NORTHROP GRUMMAN CORP W/1 RT/SH			2018-09-28
191 NUCOR CORP		2018-03-07	2018-08-27
1669 RESIDEO TECHNOLOGIES INC			2018-11-15
26 0001 RESIDEO TECHNOLOGIES INC			2018-11-19
50 ROCKWELL INTL CORP NEW		2017-09-13	2018-09-28

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)
10,099		6,696	3,403
20,332		14,682	5,650
8,963		6,010	2,953
15,798		12,251	3,547
20,566		8,693	11,873
7,924		5,295	2,629
12,133		13,190	-1,057
4		3	1
533		511	22
9,387		8,517	870

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,403
			5,650
			2,953
			3,547
			11,873
			2,629
			-1,057
			1
			22
			870

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)
465 SPDR DOW JONES WILSHIRE REIT FUND		2014-11-25	2018-03-15
1 360 STARBUCKS CORP			2018-03-07
91 STRYKER CORP		2018-06-15	2018-08-27
48 4694 TEXAS INSTRUMENTS INC		2015-11-09	2018-08-27
51 5306 TEXAS INSTRUMENTS INC		2017-09-13	2018-08-27
134 TEXAS INSTRUMENTS INC			2018-09-28
27 THERMO ELECTRON CORP W/1 RT/SH			2018-09-28
30 UNITED TECHNOLOGIES CORP		2018-09-28	2018-11-19
158 UNITED TECHNOLOGIES CORP			2018-11-19
50 VALERO ENERGY		2017-12-19	2018-08-27

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)
39,989		41,438	-1,449
20,480		12,664	7,816
15,501		15,433	68
5,594		2,774	2,820
5,947		4,269	1,678
14,341		9,437	4,904
6,595		2,349	4,246
3,860		4,202	-342
20,331		10,654	9,677
6,049		4,420	1,629

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) 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	
			-1,449
			7,816
			68
			2,820
			1,678
			4,904
			4,246
			-342
			9,677
			1,629

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)
1300 0001 VANGUARD FTSE DEVELOPED MARKETS ETF			2018-01-03
1 1832 432 VANGUARD INFLATION PROTECTED SECURITIES FUND - ADMIRAL SHARES			2018-09-28
19284 8601 VANGUARD INTERMEDIATE-TERM CORPORATE FUN			2018-06-15
2086 687 VANGUARD INTERMEDIATE-TERM CORPORATE FUN			2018-06-15
3052 0524 VANGUARD INTERMEDIATE-TERM CORPORATE FUN			2018-12-11
5 0294 VANGUARD INTERMEDIATE-TERM CORPORATE FUN		2017-12-14	2018-12-11
2580 4581 VANGUARD INTERMEDIATE-TERM CORPORATE FUN			2018-12-20
1153 VANGUARD FTSE EMERGING MARKETS ETF		2017-09-13	2018-06-15
CLASS ACTION PROCEEDS			2018-08-08
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)
59,009		53,103	5,906
45,683		47,387	-1,704
180,892		192,221	-11,329
19,573		20,572	-999
28,415		30,390	-1,975
47		49	-2
24,127		25,693	-1,566
50,720		51,712	-992
30			30
			7,838

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5,906
			-1,704
			-11,329
			-999
			-1,975
			-2
			-1,566
			-992
			30

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 SYMPHONY ORCHESTRA ASSOCIATION 1001 MARKET AVENUE NORTH CANTON, OH 44702	NONE	PC	GENERAL SUPPORT	1,500
CENTRAL CATHOLIC HIGH SCHOOL 4824 WEST TUSCARAWAS STREET CANTON, OH 44708	NONE	PC	ALUMNI CHALLENGE TO PROVIDE	5,000
HERITAGE CHRISTIAN SCHOOLS OF OHIO INC2107 6TH STREET SW CANTON, OH 44706	NONE	PC	OFFSET FUNDING GAP FOR 2	3,000
Total ▶ 3a				105,000

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 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 STATE COLLEGE FOUNDATION 6200 FRANK AVE NW NORTH CANTON, OH 44720	NONE	PC	A & E FLOWERS SCHOLARSHIP	5,000
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
Total ▶ 3a				105,000

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 or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
MEALS ON WHEELS OF STARK AND WAYNE COUNTIES2363 NAVE ST SE MASSILLON, OH 44646	NONE	PC	GENERAL SUPPORT OF	3,000
PEGASUS FARM7490 EDISON ST NE HARTVILLE, OH 44632	NONE	PC	THERAPUTIC RIDING FOR	1,000
UNITED SERVICES ORGANIZATIONS INC PO BOX 96860 WASHINGTON, DC 20077	NONE	PC	GENERAL SUPPORT OF	500
Total ▶ 3a				105,000

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 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	STARTING BLOCK FOR POOL	5,000
CANTON EX-NEWBOYS ASSOCIATION PO BOX 20124 CANTON, OH 44701	NONE	PC	GENERAL SUPPORT	5,000
SALVATION ARMY - ALLIANCE PO BOX 2780 ALLIANCE, OH 44601	NONE	PC	GENERAL SUPPORT	5,000
Total ▶ 3a				105,000

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 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>				
SALVATION ARMY - CANTON 420 MARKET AVENUE SOUTH CANTON, OH 44702	NONE	PC	GENERAL SUPPORT	5,000
SALVATION ARMY - MASSILLON 143 FIRST STREET SE MASSILLON, OH 44646	NONE	PC	GENERAL SUPPORT	5,000
ST JOAN OF ARC CATHOLIC CHURCH FOOD BANK 4940 TUSCARAWAS WEST CANTON, OH 44708	NONE	PC	GENERAL SUPPORT FOR FOOD	5,000
Total ▶ 3a				105,000

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 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>				
SISTERS OF CHARITY HEALTH SYSTEM 1718 CLEVELAND AVENUE NW CANTON, OH 44703	NONE	PC	EARLY CHILDHOOD RESOURCE	2,000
WALSH UNIVERSITY 2020 EAST MAPLE STREET NORTH CANTON, OH 44720	NONE	PC	ADVANCED CHEMISTRY LAB	3,500
FIRST TEE OF CANTON INC 2525 25TH STREET CANTON, OH 44705	NONE	PC	GENERAL SUPPORT	1,000
Total ▶ 3a				105,000

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 or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
GIRLS SCOUTS OF NE OHIO ONE GIRL SCOUT WAY MACEDONIA, OH 44056	NONE	PC	GENERAL SUPPORT OF	1,500
YMCA OF CENTRAL STARK COUNTY 1201 30TH AVENUE SUITE 200 CANTON, OH 44709	NONE	PC	3000 SQ FT EXPANSION OF	5,000
MALONE UNIVERSITY 2600 CLEVELAND AVENUE NW CANTON, OH 44709	NONE	PC	SCHOLARSHIP ENDOWMENT	5,000
Total ▶ 3a				105,000


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 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	REBRAND 2 BLOCKS AS 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	2,000
CHILDREN'S HOSPITAL MEDICAL CENTER OF AKRONONE PERKINS SQUARE AKRON, OH 44308	NONE	PC	RIVER OF LIFE PROGRAM	1,000
Total ▶ 3a				105,000

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 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	3,000
ST MICHAEL SCHOOL 3431 ST MICHAEL BLVD NW CANTON, OH 44718	NONE	PC	MEN WHO COOK FUNDRAISER	1,000
NORTH COAST COMMUNITY HOMES INC 14221 BROADWAY AVE CLEVELAND, OH 44215	NONE	PC	REPLACE SEPTIC SYSTEM AT	1,000
Total ▶ 3a				105,000

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 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>				
NATIONAL INVENTORS HALL OF FAME INC 3701 HIGHLAND PARK NW NORTH CANTON, OH 44720	NONE	PC	CAMP INVENTION FOR	1,000
REFUGE OF HOPE405 3RD ST NE CANTON, OH 44702	NONE	PC	SHELTER & FEED THE HOMELESS	5,000
THANKSGIVING BASKETS DOWNTOWN INC 425 CLEVELAND AVE SW CANTON, OH 44702	NONE	PC	THANKSGIVING GROCERIES FOR	1,000
Total ▶ 3a				105,000

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 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>				
CATHOLIC DIOCESE OF YOUNGSTOWN 144 WEST WOOD ST YOUNGSTOWN, OH 44503	NONE	PC	2018 FAITH & FAMILY	2,000
BLUE COATS DRUM & BUGLE CORP 340 MISSISSIPPI AVE SE NORTH CANTON, OH 44720	NONE	PC	NEW MULTI PURPOSE TRAILER	2,000
ST JOSEPH CATHOLIC CHURCH 322 THIRD ST SE MASSILLON, OH 44646	NONE	PC	HOLIDAY GRANT	5,000
Total ► 3a				105,000

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 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>				
BIG BROTHERS & SISTERS OF STARK COUNTY 59 S MAIN ST AKRON, OH 44308	NONE	PC	MENTORING PROGRAMS FOR	1,000
Total  3a				105,000

TY 2018 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	2,100	1,050		1,050

TY 2018 Explanation of Non-Filing with Attorney General Statement

Name: ALBERT W & EDITH V FLOWERS CHARITABLE

EIN: 34-6608643

Statement:

The Ohio Attorney General requires that charitable organizations operating or organized within the State submit an annual registration through an online portal that highlights key information from the Form 990-PF for public disclosure purposes. The Trust completes this registration as required in lieu of furnishing a copy of its Form 990-PF to comply with Ohios specific reporting instructions.

TY 2018 Investments Corporate Bonds Schedule**Name:** ALBERT W & EDITH V FLOWERS CHARITABLE**EIN:** 34-6608643**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
PIMCO INCOME FUND		
PIMCO LONG DURATION TOTAL RETU		
FEDERATED INSTITUTIONAL HIGH Y		
FEDERATED SHORT TERM INCOME FD		
FEDERATED TOTAL RETURN BD FD		
VANGUARD INFLATION PROTECTED S		
VANGUARD INTERMED TERM CORP FD		
TEMPLETON GLOBAL BD FD		

TY 2018 Investments Corporate Stock Schedule

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

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AUTOMATIC DATA PROCESSING		
APPLE INC		
BERKSHIRE HATHAWAY INC CL B		
BLACKROCK INC CL A		
CAPTIAL ONE FINL CORP		
CHURCH & DWIGHT CO INC W/1 RT/		
COSTCO WHOLESALE CORP NEW		
DOWDUPONT INC		
ECOLAB INC		
EXXON MOBIL CORP		
HOME DEPOT INC		
HONEYWELL INTL INC		
ILLINOIS TOOL WORKS		
JP MORGAN CHASE & CO		
M&T BANK		
MCCORMICK & CO INC COM NON VTG		
NIKE INC CL B		
NORTHROP GRUMMAN CORP		
O'REILLY AUTOMOTIVE INC		
PRICELINE GROUP INC		
ROCKWELL AUTOMATION, INC		
STARBUCKS CORP		
TEXAS INSTRUMENTS INC		
THERMO FISHER SCIENTIFIC INC		
TRAVELERS CO INC		
UNION PAC CORP		
UNITED TECHNOLOGIES CORP		
VALERO ENERGY CORP		
VANGUARD FTSE EMERGING MARKETS		
VISA INC		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ISHARES CORE S&P SM CAP ETF		
ISHARES RUSSELL MIDCAP ETF		
SPDR DOW JONES REIT ETF		
VANGUARD FTSE DEVELOPED MKTS		
ALPHABET INC - CL A		
FACEBOOK INC-A		
MICROSOFT CORP		
ADVANSIX INC		
AMPHENOL CORP		
BARD CR INC		
CHEVRON CORP		
DANAHER CORP		
DISNEY WALT CO NEW		
FORTIVE CORP		
INTUIT		
JOHNSON & JOHNSON		
MERCK & CO INC		
OCCIDENTAL PETE CORP		
PPG INDUSTRIES		
PROCTER & GAMBLE CO		
SCHLUMBERGER LTD		
US BANCORP		
VF CORP		

TY 2018 Other Decreases Schedule

Name: ALBERT W & EDITH V FLOWERS CHARITABLE

EIN: 34-6608643

Description	Amount
2018 INCOME POSTED TO 2019	3,932

TY 2018 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 ATTORNEY GENERAL FILING	200	100		100
OTHER NON-ALLOCABLE EXPENSE -	1,550	775		775

TY 2018 Other Increases Schedule**Name:** ALBERT W & EDITH V FLOWERS CHARITABLE**EIN:** 34-6608643

Description	Amount
2017 INCOME POSTED TO 2018	3,289
ROUNDING	4

TY 2018 Taxes Schedule**Name:** ALBERT W & EDITH V FLOWERS CHARITABLE**EIN:** 34-6608643

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAX PAYMENT - PRIOR YE	3,106	0		0
FEDERAL ESTIMATES - PRINCIPAL	3,596	0		0
FOREIGN TAXES ON QUALIFIED FOR	277	277		0
FOREIGN TAXES ON NONQUALIFIED	46	46		0