

Form **990-PF****Return of Private Foundation**

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

OMB No 1545-0047

Department of the Treasury
Internal Revenue Service

▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

2019

Open to Public Inspection

For calendar year 2019 or tax year beginning

, and ending

Name of foundation F.W. ALBRECHT FAMILY FOUNDATION		A Employer identification number 34-1663626
Number and street (or P.O. box number if mail is not delivered to street address) 2700 GILCHRIST ROAD	Room/suite	B Telephone number 330-733-2861
City or town, state or province, country, and ZIP or foreign postal code AKRON, OH 44305		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) \$ 4,363,711.	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____	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).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		153,584.		N/A	
2 Check ☐ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		122.	122.		STATEMENT 1
4 Dividends and interest from securities		78,718.	78,718.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		166,564.			
b Gross sales price for all assets on line 6a 100,000.					
7 Capital gain net income (from Part IV, line 2)			166,564.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		86,870.	65,307.		STATEMENT 3
12 Total. Add lines 1 through 11		485,858.	310,711.		
13 Compensation of officers, directors, trustees, etc		15,000.	0.		15,000.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees STMT 4		9,715.	0.		4,857.
b Accounting fees STMT 5		3,300.	0.		1,650.
c Other professional fees					
17 Interest					
18 Taxes STMT 6		13,840.	0.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses					
24 Total operating and administrative expenses. Add lines 13 through 23		41,855.	0.		21,507.
25 Contributions, gifts, grants paid		307,815.			307,815.
26 Total expenses and disbursements. Add lines 24 and 25		349,670.	0.		329,322.
27 Subtract line 26 from line 12		136,188.			
a Excess of revenue over expenses and disbursements			310,711.		
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	250,210.	240,328.	240,328.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 8	2,904,829.	3,448,961.	3,448,961.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
Liabilities	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 9	669,422.	674,422.	674,422.
	14 Land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	3,824,461.	4,363,711.	4,363,711.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
Net Assets or Fund Balances	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
	Foundations that follow FASB ASC 958, check here ▶ ☐			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☒			
	26 Capital stock, trust principal, or current funds	701,663.	701,663.	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	28 Retained earnings, accumulated income, endowment, or other funds	3,122,798.	3,662,048.	
	29 Total net assets or fund balances	3,824,461.	4,363,711.	
	30 Total liabilities and net assets/fund balances	3,824,461.	4,363,711.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	3,824,461.
2 Enter amount from Part I, line 27a	2	136,188.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	403,062.
4 Add lines 1, 2, and 3	4	4,363,711.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	4,363,711.

Form 990-PF (2019)

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, 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 VANGUARD LT TRANSACTION	P	VARIOUS	VARIOUS
b CAPITAL GAINS DIVIDENDS			
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 100,000.		47,147.	52,853.
b 113,711.			113,711.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.

(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			52,853.
b			113,711.
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	166,564.
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). If (loss), enter -0- in Part I, line 8	3	N/A

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 doesn't qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	266,323.	3,816,627.	.069780
2017	234,932.	3,606,470.	.065142
2016	309,265.	3,298,771.	.093752
2015	225,810.	3,200,559.	.070553
2014	217,694.	3,039,919.	.071612

2 Total of line 1, column (d)	2	.370839
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	.074168
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	4,066,402.
5 Multiply line 4 by line 3	5	301,597.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,107.
7 Add lines 5 and 6	7	304,704.
8 Enter qualifying distributions from Part XII, line 4	8	329,322.

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 ☐ 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 ☒ and enter 1% of Part I, line 27b		1	3,107.
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	3,107.
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	3,107.
6 Credits/Payments			
a 2019 estimated tax payments and 2018 overpayment credited to 2019	6a	5,840.	
b Exempt foreign organizations - tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	0.	
d Backup withholding erroneously withheld	6d	0.	
7 Total credits and payments. Add lines 6a through 6d	7	5,840.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ 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	2,733.	
11 Enter the amount of line 10 to be Credited to 2020 estimated tax	11	2,733.	Refunded

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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the 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.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
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.		X
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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
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?	X	
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	X	
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	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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

	Yes	No
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))?	☐ Yes ☒ No	
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No	
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No	
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	☐ Yes ☒ 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?	☐ Yes ☒ 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	N/A	5b
Organizations relying on a current notice regarding disaster assistance, check here	☒	
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?	N/A	
If "Yes," attach the statement required by Regulations section 53.4945-5(d).	☐ Yes ☐ No	
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b
If "Yes" to 6b, file Form 8870.		X
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No	
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b
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(s) during the year?	☐ Yes ☒ No	

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, and foundation managers and their compensation.**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 10		15,000.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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

Form 990-PF (2019)

(continued)

[illegible]

0

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	N/A	
2		
3		
4		

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2		Amount
1	N/A	
2		
All other program-related investments. See instructions.		
3		
Total. Add lines 1 through 3		0.

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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	3,265,345.
b	Average of monthly cash balances	1b	191,060.
c	Fair market value of all other assets	1c	671,922.
d	Total (add lines 1a, b, and c)	1d	4,128,327.
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	4,128,327.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	61,925.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,066,402.
6	Minimum investment return. Enter 5% of line 5	6	203,320.

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	203,320.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	3,107.
b	Income tax for 2019 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,107.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	200,213.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	200,213.
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	200,213.

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	329,322.
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	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	329,322.
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	5	3,107.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	326,215.

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.

Form 990-PF (2019)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				200,213.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2019				
a From 2014	69,392.			
b From 2015	69,677.			
c From 2016	148,331.			
d From 2017	58,485.			
e From 2018	81,332.			
f Total of lines 3a through e	427,217.			
4 Qualifying distributions for 2019 from Part XII, line 4. ▶ \$	329,322.			
a Applied to 2018, but not more than line 2a			0.	
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 2019 distributable amount				200,213.
e Remaining amount distributed out of corpus	129,109.			
5 Excess distributions carryover applied to 2019 (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:	556,326.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
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 2018. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				0.
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 2014 not applied on line 5 or line 7	69,392.			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	486,934.			
10 Analysis of line 9.				
a Excess from 2015	69,677.			
b Excess from 2016	148,331.			
c Excess from 2017	58,485.			
d Excess from 2018	81,332.			
e Excess from 2019	129,109.			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

2 a 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

(a) 2019

(b) 2018

(c) 2017

(d) 2016

(e) Total

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).)

NONE

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.

NONE

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.

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

SEE STATEMENT 11

b The form in which applications should be submitted and information and materials they should include.

c Any submission deadlines

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

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 Paid during the year				
AKRON ART MUSEUM AKRON, OH	N/A	PUBLIC CHARITY	COMMUNITY, CHARITABLE	7,500.
AKRON CHILDRENS MUSEUM AKRON, OH	N/A	PUBLIC CHARITY	COMMUNITY, CHARITABLE, FARM EXHIBIT	10,000.
AKRON CIVIC THEATRE AKRON, OH	N/A	PUBLIC CHARITY	CULTURE AND HUMANITIES, CHARITABLE; ALL CITY MUSICAL	1,000.
AKRON SYMPHONIC WINDS AKRON, OH	N/A	PUBLIC CHARITY	CULTURE AND HUMANITIES, CHARITABLE	2,000.
AKRON ZOO AKRON, OH	N/A	PUBLIC CHARITY	COMMUNITY, CHARITABLE	4,000.
Total			SEE CONTINUATION SHEET(S) ▶ 3a	307,815.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Form 990-PF (2019)

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

Phone no. **216-241-3272**

Part XV Supplementary Information**3** Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	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
BARBERSHOP HARMONY SOCIETY AKRON, OH	N/A	PUBLIC CHARITY	CULTURE AND HUMANITIES, CHARITABLE	250.
BOY SCOUTS OF AMERICA AKRON, OH	N/A	PUBLIC CHARITY	COMMUNITY, CHARITABLE	4,000.
BRYANT AND STRATTON AKRON, OH	N/A	PUBLIC CHARITY	SCHOLARSHIPS	3,000.
CHILDRENS CONCERT SOCIETY AKRON, OH	N/A	PUBLIC CHARITY	COMMUNITY, CHARITABLE	5,000.
CLEVELAND METROPARKS CLEVELAND, OH	N/A	PUBLIC CHARITY	CIVIC AFFAIRS, CHARITABLE	2,000.
CLEVELAND STATE UNIVERSITY CLEVELAND, OH	N/A	PUBLIC CHARITY	SCHOLARSHIPS	3,000.
CUYAHOGA COMMUNITY COLLEGE CLEVELAND, OH	N/A	PUBLIC CHARITY	SCHOLARSHIPS	3,000.
FIRST TEE OF GREATER AKRON AKRON, OH	N/A	PUBLIC CHARITY	EDUCATIONAL	2,000.
FRIENDS OF HUDSON PALOOZA HUDSON, OH	N/A	PUBLIC CHARITY	COMMUNITY, CHARITABLE	300.
GASP (SAFETY TOWN PROGRAM) STOW, OH	N/A	PUBLIC CHARITY	EDUCATIONAL	1,000.
Total from continuation sheets				283,315.

F.W. ALBRECHT FAMILY FOUNDATION

34-1663626

Part XV Supplementary Information**3** Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	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
GIRL SCOUTS OF AMERICA MACEDONIA, OH	N/A	PUBLIC CHARITY	CAMP LEDGEWOOD, GENERAL CHARITABLE SUPPORT	100,000.
GOOD NEIGHBORS AKRON, OH	N/A	PUBLIC CHARITY	CIVIC AFFAIRS, CHARITABLE, FOOD DRIVE	5,000.
GREEN FAMILY YMCA AKRON, OH	N/A	PUBLIC CHARITY	COMMUNITY, CHARITABLE	2,500.
GREEN SCHOOLS FOUNDATION AKRON, OH	N/A	PUBLIC CHARITY	EDUCATIONAL	1,000.
HUMANE SOCIETY OF GREATER AKRON AKRON, OH	N/A	PUBLIC CHARITY	CHARITABLE	12,859.
KEEP AKRON BEAUTIFUL AKRON, OH	N/A	PUBLIC CHARITY	CIVIC AFFAIRS, CHARITABLE	1,250.
KENT STATE UNIVERSITY KENT, OH	N/A	PUBLIC CHARITY	SCHOLARSHIPS	13,500.
MAGIC THEATRE COMPANY BARBERTON, OH	N/A	PUBLIC CHARITY	CHARITABLE	5,000.
MALONE COLLEGE CANTON, OH	N/A	PUBLIC CHARITY	SCHOLARSHIPS	3,000.
NORTON CITY SCHOOLS NORTON, OH	N/A	PUBLIC CHARITY	CHARITABLE	7,500.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	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
OHIO STATE UNIVERSITY COLUMBUS, OH	N/A	PUBLIC CHARITY	SCHOLARSHIPS	12,000.
OHIO UNIVERSITY ATHENS, OH	N/A	PUBLIC CHARITY	SCHOLARSHIPS	3,000.
PARMA ANIMAL SHELTER PARMA, OH	N/A	PUBLIC CHARITY	CHARITABLE	698.
PORTAGE CITY ANIMAL PROTECTIVE RAVENNA, OH	N/A	PUBLIC CHARITY	CHARITABLE	967.
PARTNERS FOR THEATRE AKRON, OH	N/A	PUBLIC CHARITY	CHARITABLE	2,000.
SHAW JCC AKRON AKRON, OH	N/A	PUBLIC CHARITY	FAMILY SERVICES, CHARITABLE	6,000.
STAN HYWET HALL AND GARDENS AKRON, OH	N/A	PUBLIC CHARITY	CHARITABLE; BUTTERFLY EXHIBIT	8,500.
STARK STATE COLLEGE CANTON, OH	N/A	PUBLIC CHARITY	SCHOLARSHIPS	3,000.
START COUNTY HUMANE SOCIETY CANTON, OH	N/A	PUBLIC CHARITY	CHARITABLE	1,991.
SUMMIT METRO PARKS AKRON, OH	N/A	PUBLIC CHARITY	CIVIC AFFAIRS, CHARITABLE	4,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	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
SYRACUSE UNIVERSITY SYRACUSE, NY	N/A	PUBLIC CHARITY	SCHOLARSHIPS	3,000.
SUMMIT COUNTY HISTORICAL SOCIETY AKRON, OH	N/A	PUBLIC CHARITY	CHARITABLE	1,000.
TUESDAY MUSICAL ASSOCIATION AKRON, OH	N/A	PUBLIC CHARITY	COMMUNITY, CHARITABLE	1,000.
UNITED WAY OF STARK COUNTY CANTON, OH	N/A	PUBLIC CHARITY	CHARITABLE	2,000.
UNITED WAY OF SUMMIT COUNTY AKRON, OH	N/A	PUBLIC CHARITY	CIVIC AFFAIRS, CHARITABLE	13,500.
UNIVERSITY OF AKRON AKRON, OH	N/A	PUBLIC CHARITY	SCHOLARSHIPS	31,500.
UNIVERSITY OF CINCINNATI CINCINNATI, OH	N/A	PUBLIC CHARITY	SCHOLARSHIPS	3,000.
UNIVERSITY OF TOLEDO TOLEDO, OH	N/A	PUBLIC CHARITY	SCHOLARSHIPS	3,000.
WALSH UNIVERSITY CANTON, OH	N/A	PUBLIC CHARITY	SCHOLARSHIPS	3,000.
2019 BRIDGESTONE GOLF AKRON, OH	N/A	PUBLIC CHARITY	CIVIC AFFAIRS, CHARITABLE	5,000.
Total from continuation sheets				

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

- Attach to Form 990, Form 990-EZ, or Form 990-PF.
► Go to www.irs.gov/Form990 for the latest information.

OMB No 1545-0047

2019

Name of the organization

F.W. ALBRECHT FAMILY FOUNDATION

Employer identification number

34-1663626

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

- ☐ 501(c)() (enter number) organization
- ☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
- ☐ 527 political organization

Form 990-PF

- ☒ 501(c)(3) exempt private foundation
- ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
- ☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.**Note:** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

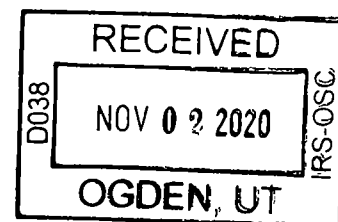
Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000, or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ► \$ _____

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2019)



Name of organization F.W. ALBRECHT FAMILY FOUNDATION	Employer identification number 34-1663626
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Part I **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	N/A	\$ 13,300.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization

Employer identification number

F.W. ALBRECHT FAMILY FOUNDATION

34-1663626

Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization F.W. ALBRECHT FAMILY FOUNDATION	Employer identification number 34-1663626
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Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this info once) ▶ \$ _____

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
US TREASURY	122.	122.	
TOTAL TO PART I, LINE 3	122.	122.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ACME 12 LLC	2.	0.	2.	2.	
VANGUARD DIVIDENDS AND INTEREST	192,427.	113,711.	78,716.	78,716.	
TO PART I, LINE 4	192,429.	113,711.	78,718.	78,718.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ACME 12 LLC PASS THROUGH INCOME	65,307.	65,307.	
TAX REFUND REC'D	5,808.	0.	
REVERSE RAFFLE PROCEEDS	15,755.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	86,870.	65,307.	

FORM 990-PF LEGAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	9,715.	0.		4,857.
TO FM 990-PF, PG 1, LN 16A	9,715.	0.		4,857.

FORM 990-PF

ACCOUNTING FEES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	3,300.	0.		1,650.
TO FORM 990-PF, PG 1, LN 16B	3,300.	0.		1,650.

FORM 990-PF

TAXES

STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL NET INVESTMENT INCOME EXCISE TAX	13,840.	0.		0.
TO FORM 990-PF, PG 1, LN 18	13,840.	0.		0.

FORM 990-PF

OTHER INCREASES IN NET ASSETS OR FUND BALANCES

STATEMENT 7

DESCRIPTION	AMOUNT
OTHER PARTNERSHIP BASIS ADJUSTMENTS AND UNREALIZED GAIN/(LOSS) ON INVESTMENT	403,062.
TOTAL TO FORM 990-PF, PART III, LINE 3	403,062.

FORM 990-PF

CORPORATE STOCK

STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
VANGUARD 500 INDEX FUND 1906.259S	568,332.	568,332.
VANGUARD HEALTH CARE FUND ADM 7382.927S	648,221.	648,221.
VANGUARD CAPITAL OPPORTUNITY FUND ADM 4724.706S	745,370.	745,370.
VANGUARD WELLESLEY INCOME FUND ADM 22469.592S	1,487,038.	1,487,038.
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,448,961.	3,448,961.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 9

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
INTEREST IN ACME TWELVE LLC	COST	674,422.	674,422.
TOTAL TO FORM 990-PF, PART II, LINE 13		674,422.	674,422.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 10

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
F. STEVEN ALBRECHT 2700 GILCHRIST ROAD AKRON, OH 44305	DIRECTOR 5.00	0.	0.	0.
DANIEL J. MCPEEK 2700 GILCHRIST ROAD AKRON, OH 44305	DIRECTOR 5.00	0.	0.	0.
JAMES H. TROUT 2700 GILCHRIST ROAD AKRON, OH 44305	DIRECTOR 5.00	0.	0.	0.
KATIE ALBRECHT SWARTZ 2700 GILCHRIST ROAD AKRON, OH 44305	DIRECTOR 10.00	15,000.	0.	0.
JON ALBRECHT 2700 GILCHRIST ROAD AKRON, OH 44305	DIRECTOR 5.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		15,000.	0.	0.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 11

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

KATIE ALBRECHT SWARTZ
2700 GILCHRIST ROAD
AKRON, OH 44305

TELEPHONE NUMBER

330-733-2263

FORM AND CONTENT OF APPLICATIONS

LETTER WITH A COPY OF ORGANIZATION'S DETERMINATION LETTER FROM IRS
REGARDING THE ORGANIZATION'S TAX EXEMPT STATUS.

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

FOUNDATION WILL ONLY BENEFIT CHARITABLE ORGANIZATIONS WHICH OPERATE IN THE
SAME GEOGRAPHICAL AREA WHERE THE FRED W. ALBRECHT GROCERY COMPANY OPERATES
ITS STORES.