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# **Return of Private Foundation**

or Section 4947(a)(1) Nonexempt Charitable Trust

OMB No 1545-0052

Treated as a Private Foundation

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2011 or tax year beginning , 2011, and ending A Employer identification number Name of foundation 34-6514181 FirstEnergy Foundation Room/suite B Telephone number (see instructions) Number and street (or P O box number if mail is not delivered to street address) 330-384-5752 76 S. Main St. City or town, state, and ZIP code If exemption application is pending, check here Akron, OH 44308 X | Initial return G Check all that apply Initial return of a former public charity D 1. Foreign organizations, check here Amended return Final return 2. Foreign organizations meeting the 85% test, check here and attach Address change Name change H Check type of organization X | Section 501(c)(3) exempt private foundation E If private foundation status was terminated Other taxable private foundation Section 4947(a)(1) nonexempt charitable trust under section 507(b)(1)(A), check here . I Fair market value of all assets at end J Accounting method | X | Cash | If the foundation is in a 60-month termination Other (specify) of year (from Part II, col (c), line under section 507(b)(1)(B), check here . > 43, 782, 988 (Part I, column (d) must be on cash basis) **16)** ▶ \$ (d) Disbursements Part I Analysis of Revenue and Expenses (The (a) Revenue and (b) Net investment (c) Adjusted net for charitable total of amounts in columns (b), (c), and (d) expenses per income income may not necessarily equal the amounts in purposes books column (a) (see instructions) ) (cash basis only) Contributions, gifts, grants, etc., received (attach schedule) Check X if the foundation is not required to attach Sch B . . . . . . . . . . . . 65 65 65 3 Interest on savings and temporary cash investments 1,152,683 1,152,683 1,152,683 Dividends and interest from securities **5a** Gross rents . . . . . . . . . . . . . . . . . b Net rental income or (loss) 375,065 6 a Net gain or (loss) from sale of assets not on line 10 Gross sales price for all assets on line 6a 375,065 Capital gain net income (from Part IV, line 2) . Net short-term capital gain . . . . . . . . Income modifications -10 a Gross sales less returns and allowances b Less Cost of goods sold . c Gross profit or (loss) (attach schedule) 6,741 6,741 Other income (attach schedule) 12 1,534,554 1,534,554 1,152,748 Total, Add lines 1 through 11 .... 13 Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages . . . . . Expenses 15 Pension plans, employee benefits 81 81 16a Legal fees (attach schedule) RECEIVED **b** Accounting fees (attach schedule) . . . . . S 114,239 114,239 c Other professional fees (attach schedule) . . . Administrative MAY 2 1 2012 17 47,123 47,123 18 Taxes (attach schedule) (see instructions) 19 Depreciation (attach schedule) and depletion. <del>OODEN. UT</del> 20 5,440 5,440 21 Travel, conferences, and meetings and 3,600 3,600 22 Printing and publications . . . . . . . . . . 200 200 Other expenses (attach schedule) . . . . . 23 24 Total operating and administrative expenses. 170,683 170,683 Add lines 13 through 23 . . . . . . . . . 2,823,908 2,823,908 Contributions, gifts, grants paid . . . . . . 2,994,591 2,994,591 Total expenses and disbursements. Add lines 24 and 25 26 27 Subtract line 26 from line 12 -1,460,037a Excess of revenue over expenses and disbursements 1,534,554 b Net investment income (if negative, enter -0-)

1,152

Form 990-PF (2011)

| 1   Cash - nopinteract-bearing   20,052   107,518   107,518  | Б        | art II | Attached schedules and amounts in the description column should be for end-of-year | Beginning of year             | End of  | year       |
|--|----------|--------|--|-------------------------------|---|------------|
| 2 Savings and temporary cash investments   | ٧        | artii  | amounts only (See instructions )   | (a) Book Value                |   |            |
| A Accounts reconvable   Less, allowance for doubtful accounts   Less, allowance for doubtful accounts   Less allowance for doubtful accounts   Committee control   Co  |          | 1      | Cash - non-interest-bearing  | 20,052                        | 107,518   | 107,518    |
| Less, allowance for doubtful accounts ►  Less, allowance for doubtful accounts ►  Bereath Piedges receivable —  Carnts receivable —  Receivables due from officers, directors, trustees, and other disqualified persons (attach schedulo) (see instructions).  Other notes and leans receivable (attach schedulo) —  Less' allowance for doubtful accounts ►  Bermentors for sale or use exervable (attach schedulo) —  Less' allowance for doubtful accounts ►  Bermentors for sale or use exervable (attach schedulo) —  10 a linestments - U.S and sales appearance (bigglatos (attach schedulo).  11 clinestments - corporate bonds (attach schedulo).  12 clinestments - corporate bonds (attach schedulo).  13 linestments - corporate bonds (attach schedulo).  14 clinestments - corporate bonds (attach schedulo).  15 other assets (speciation).  16 Total assets (speciation).  17 Accounts payable and account expenses .  18 Deferred revenue  19 Deferred revenue  21 Mortgages and other notes payable (attach schedule).  22 Total liabilities (add innes 17 through 22).  Foundations that follow SFAS 117, check here ▶  23 Total liabilities (add innes 17 through 22).  Foundations that follow SFAS 117, check here ▶  23 Total liabilities (add innes 17 through 22).  24 Ferundations that follow SFAS 117, check here ▶  25 Temporary restricted .  26 Permanently restricted .  27 Foundations that follow SFAS 117, check here ▶  28 Perdam creptal suptace, clines (speciment funds and suppose and other notes payable (attach schedule) .  25 Temporary restricted .  26 Permanently restricted .  27 Foundations that ado not follow SFAS 117, check here ▶  28 Permanently restricted .  29 Permanently restricted .  20 Total liabilities and net assets/fund balances (see instructions) .  21 Total liabilities and net assets/fund balances (see instructions) .  22 Permanently restricted .  23 Total liabilities and net assets/fund balances (see instructions) .  24 Outperformer reported on prior year's return .  25 Permanently restricted .  26 Permanently restricted .  27 Per  |          |        | 1  | 1                             |   |            |
| Less, allowance for doubtful accounts ►  Less, allowance for doubtful accounts ►  Bereath Piedges receivable —  Carnts receivable —  Receivables due from officers, directors, trustees, and other disqualified persons (attach schedulo) (see instructions).  Other notes and leans receivable (attach schedulo) —  Less' allowance for doubtful accounts ►  Bermentors for sale or use exervable (attach schedulo) —  Less' allowance for doubtful accounts ►  Bermentors for sale or use exervable (attach schedulo) —  10 a linestments - U.S and sales appearance (bigglatos (attach schedulo).  11 clinestments - corporate bonds (attach schedulo).  12 clinestments - corporate bonds (attach schedulo).  13 linestments - corporate bonds (attach schedulo).  14 clinestments - corporate bonds (attach schedulo).  15 other assets (speciation).  16 Total assets (speciation).  17 Accounts payable and account expenses .  18 Deferred revenue  19 Deferred revenue  21 Mortgages and other notes payable (attach schedule).  22 Total liabilities (add innes 17 through 22).  Foundations that follow SFAS 117, check here ▶  23 Total liabilities (add innes 17 through 22).  Foundations that follow SFAS 117, check here ▶  23 Total liabilities (add innes 17 through 22).  24 Ferundations that follow SFAS 117, check here ▶  25 Temporary restricted .  26 Permanently restricted .  27 Foundations that follow SFAS 117, check here ▶  28 Perdam creptal suptace, clines (speciment funds and suppose and other notes payable (attach schedule) .  25 Temporary restricted .  26 Permanently restricted .  27 Foundations that ado not follow SFAS 117, check here ▶  28 Permanently restricted .  29 Permanently restricted .  20 Total liabilities and net assets/fund balances (see instructions) .  21 Total liabilities and net assets/fund balances (see instructions) .  22 Permanently restricted .  23 Total liabilities and net assets/fund balances (see instructions) .  24 Outperformer reported on prior year's return .  25 Permanently restricted .  26 Permanently restricted .  27 Per  |          | 3      | Accounts receivable  |                               |   |            |
| Firedges receivable   Less allowance for doubtful accounts   Secretary   Sec   | - 1      |        | Less. allowance for doubtful accounts ▶  |                               |   |            |
| Ease, allowance for doubtful accounts ►  Grants recovable  Receivables due from officers, directors, fusiless, and other disqualified persons (attach schedule) (see instructions).  7 Other notes and loans receivable (attach schedule) ►  18 Inventiones for sale or use  19 Prepard expenses and deferred charges.  10 a investments - U.S and states government obligations (attach schedule).  10 a investments - U.S and states government obligations (attach schedule).  11 investments - corporate bonds (attach schedule).  12 investments - corporate bonds (attach schedule).  13 investments - corporate bonds (attach schedule).  14 investments - corporate bonds (attach schedule).  15 investments - mortingage loans.  16 investments - mortingage loans.  17 Accounts payable and accrued expenses.  18 Grants payable.  19 Other assests (describe ▶  20 Other liabilities (add lines 17 through 22).  19 Deferred revenue.  20 Other liabilities (add lines 17 through 22).  21 Total Itabilities (add lines 17 through 22).  22 Total Itabilities (add lines 17 through 22).  23 Total Itabilities (add lines 17 through 22).  24 Total propriet lines 2 through 2 and lines 30 and 31.  25 Permanently restricted.  25 Permanently restricted.  26 Permanently restricted.  27 Permanently restricted.  28 Permanently restricted.  28 Permanently restricted.  29 Permanently restricted.  20 Permanently restricted.  20 Permanently restricted.  21 Total Itabilities and net assets/fund balances (see instructions).  22 Permanently restricted.  23 Permanently restricted.  24 Permanently restricted.  25 Permanently restricted.  26 Permanently restricted.  27 Permanently restricted.  28 Permanently restricted.  28 Permanently restricted.  29 Permanently restricted.  20 Permanently restricted.  20 Permanently restricted.  21 Total Itabilities and net assets/fund balances (see instructions).  22 Permanently restricted.  23 Total Itabilities and net assets/fund balances (see instructions).  29 Permanently restricted.  20 Permanently restricted.  21 Total Itabilities  |          |        |  | ł I                           | _   |            |
| Segment receivable   Receivables due from officers, directors, trusties, and other disqualified persons (attach schedule) (see instructions).  7 Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtl accounts ▶ Less allowance for doubtl accounts ▶ Less allowance for doubtl accounts ▶ Less allowance for sold expenses and deferred charges.  8 Prepare depenses and deferred charges.  9 Prepare depenses and deferred charges.  10 a Investments - Us and state government belagations (attach schedule).  11 Investments - Corporate blooks (attach schedule).  12 Investments - Corporate blooks (attach schedule).  13 Investments - Order (attach schedule).  14 Land, bustlengs, and La  |          |        |  |                               |   |            |
| Recevables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)  7 Other notes and loans receivable (attach schedule) ►   |          |        |  |                               |   |            |
| 7 Other notes and loans recewable etlach schedule)  Less' allowance for doubtful accounts ▶  Investments - Corporate stock (datach schedule)  Investments -  |          | 6      |  |                               |   |            |
| Less' allowance for doubtful accounts ▶ 8 inventiones for sake or use 9 Preparal expenses and deferred charges 9 Preparal expenses and deferred charges 1 Investments - Use and state government obligations (attach schedule) 1 Investments - Corporate bonds (attach schedule) 1 Investments - Toor (attach schedule) 1 Investments - Toor (attach schedule) 1 Investments - Corporate bonds (attach schedule) 2 Investments - Corporate bonds (attach sched | -        |        | disqualified persons (attach schedule) (see instructions)                          |                               |   |            |
| Less' allowance for doubtful accounts ▶ 8 inventiones for sake or use 9 Preparal expenses and deferred charges 9 Preparal expenses and deferred charges 1 Investments - Use and state government obligations (attach schedule) 1 Investments - Corporate bonds (attach schedule) 1 Investments - Toor (attach schedule) 1 Investments - Toor (attach schedule) 1 Investments - Corporate bonds (attach schedule) 2 Investments - Corporate bonds (attach sched |          | 7      | Other notes and loans receivable (attach schedule)                                 |                               |   |            |
| a Inventores for sale or use  9 Prepard expenses and deferred charges  10 a Investments - US and state government obligations (attach schedule)  10 a Investments - corporate stock (attach schedule)  11 Investments - corporate bonds (attach schedule)  12 Investments - corporate bonds (attach schedule)  13 Investments - other (attach schedule)  14 Land, buildings, and  15 Investments - other (attach schedule)  16 Total assets (to be completed by all filers - see the  17 Accounts payable and accrued expenses  18 Grants payable  19 Deferred revenue  20 Loans from officers, directors, trustees, and other disqualified persons  21 Montgages and other notes payable (attach schedule)  22 Ofther liabilities (add lines 17 through 22)  23 Total flabilities (add lines 17 through 22)  25 Permanently restricted  26 Permanently restricted  27 Capital stock, trust principal or current funds  28 Permanently restricted  29 Returned accountable dincome, evidowment, or other binds  21 Total near acpital surplus, or land, blidg, and equipment hand  29 Returned accountable dincome, evidowment, or other binds  21 Total near acpital surplus, or land, blidg, and equipment hand  29 Returned and accountable dincome, evidowment, or other binds  21 Total near acpital surplus, or land, blidg, and equipment hand  29 Returned and accountable dincome, evidowment, or other binds  21 Total near acpital surplus, or land, blidg, and equipment hand  29 Returned among, accumiated income, evidowment, or other binds  21 Total near acpital surplus, or land, blidg, and equipment hand  21 Returned among, accumiated morne, evidowment, or other binds  21 Total near acpital surplus, or land, blidg, and equipment hand  22 Returned morned and the assets fund balances (see instructions).  23 Total liabilities and net assets/fund balances (see instructions).  24 O, 994, 870  39, 535, 084  40, 994, 870  39, 535, 084  40, 994, 870  39, 535, 084  40, 994, 870  39, 535, 084  40, 994, 870  39, 535, 084  40, 994, 870  39, 535, 084  40, 994, 870  39, 535, 084  40, 994  |          |        |  |                               |   |            |
| Prepared expenses and deferred charges.  10 a Investments - U S and state government obligations (attach schedule).  10 investments - corporate stock (attach schedule).  1 Investments - mortigage doars.  1 Investments - during distach schedule).  1 Investments - during distach schedule).  1 Investments - during distach schedule).  1 Total assets (describe ▶  | _        |        |  |                               |   |            |
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| b Investments - corporate stock (attach schedule) c Investments - corporate bonds (attach schedule) linvestments - corporate bonds (attach schedule) linvestments - more trained, such schedule) linvestments - more trained, such schedule) linvestments - more (attach schedule) linvestments - other (attach schedule) lill Leas accumulated deprecation   (attach schedule) lill So Other assets (describe   lill Leas accumulated deprecation   (attach schedule) lill So Other assets (describe   lill Leas accumulated deprecation   (attach schedule) lill So Other assets (describe   lill So Other assets   | ASS      |        |  | 1 40 074 0101                 | 39,427,566  | 43,675,470 |
| c investments - corporate bonds (atlach schedule), 11 Investments - and, tuludings, 12 Investments - mortgage loans 12 Investments - mortgage loans 13 Investments - mortgage loans 14 Land, buildings, and 15 currents - subject to the completed by all filers - see the 16 current bass 17 Cotal assets (to be completed by all filers - see the 18 misructions Also, see page 1, fem 1)  | 1        |        | •  |                               |   |            |
| Investments - land, buildings, and equipment basis   Catach schedule   Catach sch    |          |        |  | i i                           |   | ·          |
| Less accumulated depreciation   (lattach schedule)   |          |        | Investments - land, buildings,   |                               |   |            |
| 12 Investments - mortgage loans 13 Investments - wortgage loans 14 Loans, buildings, and 15 Loans accumulated depreciation   16 Total assets (to be completed by all filers - see the instructions Also, see page 1, tem f)  |          |        | Less accumulated depreciation  | 1                             |   |            |
| 13   Investments - other (attach schedule)   14   Land, buildings, and equipment basis   Latasecholdule)   15   Other assets (describe   |          | 12     | (uttach solicatio)   | i l                           | -   |            |
| Land, buildings, and equipment bans   Land, buildings, and equipment bans   Land, asked depreciation   Lattach schedule    15 Other assets (describe   | ļ        |        |  |                               |   |            |
| Less accumulated deprecation (attach schedule)  15 Other assets (describe )  16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item t)   | 1        | 14     | Land, buildings, and   | 1 1                           |   |            |
| 15 Other assets (describe ▶  |          |        | Less accumulated depreciation  | 1                             | -   | •          |
| 16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)  |          | 15     | (44444)  |                               |   |            |
| Instructions Also, see page 1, item I)   |          |        |  |                               |   | · ·-       |
| 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   |          |        | · · · · · · · · · · · · · · · · · · ·  |                               | 39,535,084  | 43,782,988 |
| 18   Grants payable   Deferred revenue   20   Loans from officers, directors, trustees, and other disqualified persons   21   Mortgages and other notes payable (attach schedule)  | ┪        |        |  |                               |   |            |
| 19 Deferred revenue 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).  Foundations that follow SFAS 117, check here ▶  and complete lines 24 through 26 and lines 30 and 31.  24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, blig, and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances (see instructions).  29 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 pnor year's return)  2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ Donations Returned 5 Decreases not included in line 2 (itemize) ▶ Donations Returned 5 Decreases not included in line 2 (itemize) ▶ Donations Returned 5 Decreases not included in line 2 (itemize) ▶ Donations Returned 5 Decreases not included in line 2 (itemize) ▶ Donations Returned 5 Decreases not included in line 2 (itemize) ▶ Donations Returned 6 Part III Analysis of Changes in Net Assets of Returned 7 Seturned 7 Seturned 8 Part III Analysis of Changes in Net Assets or Fund Balances 9 Seturned   |          |        |  | 1                             |   |            |
| Loans from officers, directors, trustees, and other disqualified persons  Mortgages and other notes payable (attach schedule)  20 Other liabilities (add lines 17 through 22)  Foundations that follow SFAS 117, check here  and complete lines 24 through 26 and lines 30 and 31.  24 Unrestricted  25 Temporarily restricted  Permanently restricted  Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.   27 Capital stock, trust principal, or current funds  28 Paid-in or capital surplus, or land, blig, and equipment fund  29 Retained earnings, accumulated income, endowment, or other funds  30 Total ret assets or fund balances (see instructions)  1 Total liabilities and net assets/fund balances (see instructions)  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)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize) Donations Returned  5 Decreases not included in line 2 (itemize) Donations Returned  5 Decreases not included in line 2 (itemize) Donations Returned  5 Decreases not included in line 2 (itemize) Donations Returned  5 Decreases not included in line 2 (itemize) Donations Returned  5 Decreases not included in line 2 (itemize) Donations Returned   | စ္       |        |  | 1                             |   | i          |
| Total liabilities (add lines 17 through 22)  | iţie     |        |  |                               |   |            |
| Total liabilities (add lines 17 through 22)  | Ē        |        |  |                               |   | !          |
| Total liabilities (add lines 17 through 22)  Foundations that follow SFAS 117, check here  and complete lines 24 through 26 and lines 30 and 31.  24 Unrestricted  25 Temporarily restricted  Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ X  27 Capital stock, trust principal, or current funds  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)  40,994,870 39,535,084  29 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)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize) ▶ Donations Returned  5 Decreases not included in line 2 (itemize) ▶ Donations Returned  5 Decreases not included in line 2 (itemize) ▶ Donations Returned  5 Decreases not included in line 2 (itemize) ▶ Donations Returned  5 Decreases not included in line 2 (itemize) ▶ Donations Returned  5 Decreases not included in line 2 (itemize) ▶ Donations Returned  5 Decreases not included in line 2 (itemize) ▶ Donations Returned  5 Decreases not included in line 2 (itemize) ▶ Donations Returned  5 Decreases not included in line 2 (itemize) ▶ Donations Returned  5 Decreases not included in line 2 (itemize) ▶ Donations Returned  6 Decreases not included in line 2 (itemize) ▶ Donations Returned  6 Decreases not included in line 2 (itemize) ▶ Donations Returned  6 Decreases not included in line 2 (itemize) ▶ Donations Returned  7 Decreases not included in line 2 (itemize) ▶ Donations Returned  7 Decreases not included in line 2 (itemize) ▶ Donations Returned  8 Decreases not included in line 2 (itemize) Point line 2 (itemize) Point line 2 (itemize) Point line 2 (itemize) Point line 2 (i  | Ë        |        | * *  |                               |   | ',         |
| Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.  24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 Capital stock, trust principal, or current funds 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) 31 Total liabilities and net assets/fund balances (see instructions) 40,994,870 39,535,084  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) 28 Enter amount from Part I, line 27a 30 Other increases not included in line 2 (itemize) Donations Returned 5 — 251   |          |        | ,,   |                               |   |            |
| and complete lines 24 through 26 and lines 30 and 31.  24 Unrestricted   |          | 23     | Total liabilities (add lines 17 through 22)  |                               |   | ,          |
| 24 Unrestricted .  25 Temporarily restricted .  26 Permanently restricted .  27 Capital stock, trust principal, or current funds .  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) .  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) .  20 Enter amount from Part I, line 27a .  31 Other increases not included in line 2 (itemize) ▶ Donations Returned .  32 Docreases not included in line 2 (itemize) ▶ Donations Returned .  33 Docreases not included in line 2 (itemize) ▶ Donations Returned .  34 Add lines 1, 2, and 3 .  35 Decreases not included in line 2 (itemize) ▶ Donations Returned .  |          |        | Foundations that follow SFAS 117, check here ▶                                     |                               |   |            |
| 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)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize) ▶  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize) ▶ Donations Returned  5 −251  |          |        | and complete lines 24 through 26 and lines 30 and 31.                              |                               |   | •          |
| 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)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize) ▶  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize) ▶ Donations Returned  5 −251  | es       | 24     | Unrestricted   |                               |   | 1          |
| 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)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize) ▶  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize) ▶ Donations Returned  5 −251  | anc      | 25     |  |                               |   | !          |
| 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)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize) ▶  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize) ▶ Donations Returned  5 −251  | Bal      | 26     |  |                               |   |            |
| 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)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize) ▶  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize) ▶ Donations Returned  5 −251  | ρl       |        |  |                               |   |            |
| 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)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize) ▶  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize) ▶ Donations Returned  5 −251  | Fui      |        |  |                               |   |            |
| 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)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize) ▶  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize) ▶ Donations Returned  5 −251  | or       | 27     |  | 40,994,870                    | 39,535,084  |            |
| 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)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize) ▶  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize) ▶ Donations Returned  5 −251  | ts       | 28     |  |                               |   |            |
| 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)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize) ▶  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize) ▶ Donations Returned  5 −251  | 886      | 29     | Retained earnings, accumulated income, endowment, or other funds                   |                               |   |            |
| 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)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize) ▶  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize) ▶ Donations Returned  5 −251  | Ë        | 30     | Total net assets or fund balances (see instructions)                               | 40,994,870                    | 39,535,084  |            |
| 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)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize) ▶  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize) ▶ Donations Returned  5 −251  | Ž        | 31     | Total liabilities and net assets/fund balances (see                                |                               |   |            |
| 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)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize) ▶  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize) ▶ Donations Returned  5 −251   |          |        |  |                               |   |            |
| end-of-year figure reported on prior year's return)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize) ▶  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize) ▶ Donations Returned  5 —251  |          |        |  |                               | ·   |            |
| 2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize) ▶  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize) ▶ Donations Returned  5 —251   | 1        |        |  |                               | , ,   |            |
| 3 Other increases not included in line 2 (itemize) ▶   |          |        |  |                               |   | 40,994,870 |
| 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ Donations Returned 5 -251   |          |        |  |                               | · · · · · · · · <del>   </del>                    | -1,460,037 |
| 5 Decreases not included in line 2 (itemize) ▶ Donations Returned 5 -251   |          |        |  |                               | ·   |            |
|  |          |        |  |                               | · · · · · · · · <del>                      </del> |            |
| 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30   6   39,535,084   |          |        |  |                               | <del></del>                                       | -251       |
|  | <u>6</u> | Tota   | I net assets or fund balances at end of year (line 4 minus                         | line 5) - Part II, column (b) | , line 30 6                                       | 39,535,084 |

| Part IV Capital Gains  | e and I neede for Lay on Invo  |  |                        |  |  |
|--|--|--|------------------------|--|--|
| Parter Cupital Cullis  | and Losses for Tax on Inve   | Suitent income   | <b>(b)</b> How         | 1 110-11   | т  |
|  | d describe the kind(s) of property sold (e   |  | acquired<br>P-Purchase | (c) Date<br>acquired                               | (d) Date sold (mo, day, yr)  |
| <sup>1</sup> 2-story b   | D-Donation   | (mo , day, yr )  | (IIIO, uay, yi )       |  |  |
| 1a See attached sch  | edule  |  |                        |  |  |
| b  |  |  |                        |  |  |
| C  |  |  |                        |  |  |
| d  |  |  |                        |  |  |
| е  |  |  |                        |  |  |
| (e) Gross sales price  | (f) Depreciation allowed (or allowable)  | (g) Cost or other basis plus expense of sale   |                        | (h) Gain or (lo<br>(e) plus (f) minu               |  |
|  | (2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.  | · · · · · · · · · · · · · · · · · · ·  |                        | .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,            |  |
| <u>a</u>   |  |  |                        |  |  |
| b  |  |  |                        |  | <del>-</del>   |
| <u>c</u>   |  | <del></del>  |                        |  |  |
| _d   |  |  |                        |  |  |
| е  |  |  |                        |  | -  |
| Complete only for assets   | showing gain in column (h) and owned   | by the foundation on 12/31/69  |                        | Gains (Col (h) g                                   |  |
| (i) F M V as of 12/31/69   | (j) Adjusted basis<br>as of 12/31/69   | (k) Excess of col (i) over col (j), if any   | col                    | (k), but not less t<br>Losses (from co             |  |
| a  |  |  |                        |  |  |
| b  |  |  |                        |  |  |
| C  |  |  |                        |  |  |
|  |  |  |                        | -  |  |
| _d   |  |  |                        | _  |  |
| <u>e</u>   |  | gain, also enter in Part I, line 7   | Т                      |  | -  |
| 2 Capital gain net income of   |  |  | 2                      |  | 375,065  |
| 2. Not also at taxon accorded so i   |  | (loss), enter -0- in Part I, line 7  | <del></del>            |  | 373,003  |
|  | n or (loss) as defined in sections 12  |  |                        |  |  |
|  | rt I, line 8, column (c) (see instr  | uctions) If (loss), enter -0- in t   | l 1                    |  |  |
|  |  |  |                        |  |  |
| Part I, line 8   |  | J  | 3                      |  |  |
| Part I, line 8   | Under Section 4940(e) for Red  | iuced Tax on Net Investment I  |                        | me )   |  |
| Part V Qualification   |  | iuced Tax on Net Investment I  |                        | me )   |  |
| Part I, line 8   | Under Section 4940(e) for Red  | iuced Tax on Net Investment I  |                        | me)  |  |
| Part V Qualification   | Under Section 4940(e) for Red  | iuced Tax on Net Investment I  |                        | me)  | -  |
| Part I, line 8   | Under Section 4940(e) for Red to private foundations subject to the  | luced Tax on Net Investment In<br>e section 4940(a) tax on net investi   | ment inco              | _  | Ves X No   |
| Part I, line 8   | Under Section 4940(e) for Red<br>ic private foundations subject to the<br>leave this part blank<br>the section 4942 tax on the distribution  | iuced Tax on Net investment in e section 4940(a) tax on net investigation utable amount of any year in the b   | ment inco              | _  | Yes X No   |
| Part I, line 8   | Under Section 4940(e) for Red<br>c private foundations subject to the<br>, leave this part blank<br>the section 4942 tax on the distribution of qualify under section 4940(e)  | iuced Tax on Net Investment Interestion 4940(a) tax on net investigation and the bull of t | ment inco              | d?   | Yes X No   |
| Part I, line 8   | Under Section 4940(e) for Red to private foundations subject to the leave this part blank the section 4942 tax on the distribution of qualify under section 4940(e) to the leave the section 4940 tax on the distribution of qualify under section 4940(e) to the leave the leave the section 4940 tax on the distribution of the leave the leav | luced Tax on Net Investment Is a section 4940(a) tax on net investigation utable amount of any year in the bound complete this part.   | ment inco              | d?   | ∫Yes ⊠ No  |
| Part I, line 8   | Under Section 4940(e) for Red or private foundations subject to the leave this part blank  the section 4942 tax on the distribution of qualify under section 4940(e) rount in each column for each year,   | iuced Tax on Net Investment II e section 4940(a) tax on net investi utable amount of any year in the b Do not complete this part. see the instructions before making   | ment inco              | d?<br>Ies.<br>(d)<br>Distribution ri               | atio   |
| Part I, line 8   | Under Section 4940(e) for Red to private foundations subject to the leave this part blank the section 4942 tax on the distribution of qualify under section 4940(e) to the leave the section 4940 tax on the distribution of qualify under section 4940(e) to the leave the leave the section 4940 tax on the distribution of the leave the leav | luced Tax on Net Investment Is a section 4940(a) tax on net investigation utable amount of any year in the bound complete this part.   | ment inco              | d?   | atio<br>/ col (c))   |
| Part I, line 8   | Under Section 4940(e) for Red to private foundations subject to the leave this part blank  the section 4942 tax on the distribution not qualify under section 4940(e) fount in each column for each year,  (b)  Adjusted qualifying distributions  2,910,185   | utable amount of any year in the book not complete this part.  see the instructions before making (c)  Net value of nonchantable-use assets  43,698,967  | ment inco              | d?<br>Ies.<br>(d)<br>Distribution ri               | atuo<br>v col (c))<br>0.0666   |
| Part I, line 8   | Under Section 4940(e) for Red to private foundations subject to the the section 4942 tax on the distribution not qualify under section 4940(e) tount in each column for each year,  (b) Adjusted qualifying distributions  | utable amount of any year in the book not complete this part.  see the instructions before making (c)  Net value of nonchamtable-use assets  | ment inco              | d?<br>Ies.<br>(d)<br>Distribution ri               | atio<br>(co) (c))<br>0.0666<br>0.0642  |
| Part I, line 8   | Under Section 4940(e) for Red to private foundations subject to the leave this part blank  the section 4942 tax on the distribution not qualify under section 4940(e) fount in each column for each year,  (b)  Adjusted qualifying distributions  2,910,185   | utable amount of any year in the book not complete this part.  see the instructions before making (c)  Net value of nonchantable-use assets  43,698,967  39,785,817  | ase perio              | d?<br>Ies.<br>(d)<br>Distribution ri               | atuo<br>v col (c))<br>0.0666   |
| Part I, line 8   | Under Section 4940(e) for Red c private foundations subject to the leave this part blank the section 4942 tax on the distrib- not qualify under section 4940(e) count in each column for each year,  (b) Adjusted qualifying distributions  2,910,185 2,555,783 4,656,560  | utable amount of any year in the book not complete this part.  see the instructions before making (c)  Net value of nonchantable-use assets  43,698,967  39,785,817  | ase perio              | d?<br>Ies.<br>(d)<br>Distribution ri               | atio<br>(co) (c))<br>0.0666<br>0.0642  |
| Part I, line 8   | Under Section 4940(e) for Red or private foundations subject to the leave this part blank  The section 4942 tax on the distribution of qualify under section 4940(e) rount in each column for each year,  (b)  Adjusted qualifying distributions  2,910,185 2,555,783 4,656,560 5,121,421  | utable amount of any year in the book not complete this part.  see the instructions before making (c)  Net value of nonchantable-use assets  43,698,967  39,785,817  49,233,812  58,973,900  | ase perio              | d?<br>Ies.<br>(d)<br>Distribution ri               | 0.0666<br>0.0642<br>0.0946   |
| Part I, line 8   | Under Section 4940(e) for Red c private foundations subject to the leave this part blank the section 4942 tax on the distrib- not qualify under section 4940(e) count in each column for each year,  (b) Adjusted qualifying distributions  2,910,185 2,555,783 4,656,560  | utable amount of any year in the book to be section 4940(a) tax on net investigation and the section 49 part.  See the instructions before making (c)  Net value of nonchamtable-use assets  43,698,967  39,785,817  49,233,812   | ase perio              | d?<br>Ies.<br>(d)<br>Distribution ri               | atuo<br>(co) (c))<br>0.0666<br>0.0642  |
| Part I, line 8   | Under Section 4940(e) for Red to private foundations subject to the leave this part blank  the section 4942 tax on the distribution not qualify under section 4940(e) fount in each column for each year.  (b)  Adjusted qualifying distributions  2, 910, 185  2, 555, 783  4, 656, 560  5, 121, 421  5, 101, 679   | Juced Tax on Net Investment Is a section 4940(a) tax on net investigation 4940(a) tax on net investigation and the bound to complete this part.  See the instructions before making (c)  Net value of nonchantable-use assets  43,698,967  39,785,817  49,233,812  58,973,900  57,453,702  | ase perio              | d?<br>Ies.<br>(d)<br>Distribution ri               | 0.0666<br>0.0642<br>0.0946<br>0.0868   |
| Part I, line 8   | Under Section 4940(e) for Red to private foundations subject to the leave this part blank  the section 4942 tax on the distribution not qualify under section 4940(e) fount in each column for each year.  (b)  Adjusted qualifying distributions  2, 910, 185  2, 555, 783  4, 656, 560  5, 121, 421  5, 101, 679   | Juced Tax on Net Investment Is a section 4940(a) tax on net investigation and the section 490 not complete this part.  See the instructions before making (c)  Net value of nonchantable-use assets  43,698,967  39,785,817  49,233,812  58,973,900  57,453,702   | ase perio              | d?<br>Ies.<br>(d)<br>Distribution ri               | 0.0666<br>0.0642<br>0.0946<br>0.0868   |
| Part I, line 8   | Under Section 4940(e) for Red to private foundations subject to the the section 4942 tax on the distribution of qualify under section 4940(e) tount in each column for each year,  (b) Adjusted qualifying distributions  2,910,185 2,555,783 4,656,560 5,121,421 5,101,679  | Juced Tax on Net Investment Is a section 4940(a) tax on net investigate amount of any year in the big Do not complete this part.  See the instructions before making (c)  Net value of noncharitable-use assets  43,698,967  39,785,817  49,233,812  58,973,900  57,453,702  the total on line 2 by 5, or by the   | ase perio              | d?<br>Ies.<br>(d)<br>Distribution ri               | 0.0666<br>0.0642<br>0.0946<br>0.0868<br>0.0888   |
| Part I, line 8   | Under Section 4940(e) for Red to private foundations subject to the leave this part blank  the section 4942 tax on the distribution not qualify under section 4940(e) fount in each column for each year.  (b)  Adjusted qualifying distributions  2, 910, 185  2, 555, 783  4, 656, 560  5, 121, 421  5, 101, 679   | Juced Tax on Net Investment Is a section 4940(a) tax on net investigate amount of any year in the big Do not complete this part.  See the instructions before making (c)  Net value of noncharitable-use assets  43,698,967  39,785,817  49,233,812  58,973,900  57,453,702  the total on line 2 by 5, or by the   | ase perio              | d?<br>Ies.<br>(d)<br>Distribution ri               | 0.0666<br>0.0642<br>0.0946<br>0.0868<br>0.0888   |
| Part I, line 8   | Under Section 4940(e) for Red or private foundations subject to the leave this part blank  The section 4942 tax on the distribution of qualify under section 4940(e) rount in each column for each year,  (b)  Adjusted qualifying distributions  2,910,185  2,555,783  4,656,560  5,121,421  5,101,679  In for the 5-year base period - divide redation has been in existence if less   | utable amount of any year in the bound complete this part.  see the instructions before making (c)  Net value of nonchantable-use assets  43,698,967  39,785,817  49,233,812  58,973,900  57,453,702  the total on line 2 by 5, or by the than 5 years   | ase perio              | d?  (d)  Distribution in (col (b) divided by       | 0.0666<br>0.0642<br>0.0946<br>0.0868<br>0.0888<br>0.4010                                     |
| Part I, line 8   | Under Section 4940(e) for Red to private foundations subject to the the section 4942 tax on the distribution of qualify under section 4940(e) tount in each column for each year,  (b) Adjusted qualifying distributions  2,910,185 2,555,783 4,656,560 5,121,421 5,101,679  | utable amount of any year in the bound complete this part.  see the instructions before making (c)  Net value of nonchantable-use assets  43,698,967  39,785,817  49,233,812  58,973,900  57,453,702  the total on line 2 by 5, or by the than 5 years   | ase perio              | d?  (d)  Distribution in (col (b) divided by       | 0.0666<br>0.0642<br>0.0946<br>0.0868<br>0.0888<br>0.4010                                     |
| Part I, line 8   | Under Section 4940(e) for Red or private foundations subject to the leave this part blank  The section 4942 tax on the distribution of qualify under section 4940(e) rount in each column for each year,  (b)  Adjusted qualifying distributions  2,910,185  2,555,783  4,656,560  5,121,421  5,101,679  In for the 5-year base period - divide redation has been in existence if less   | utable amount of any year in the bound complete this part.  see the instructions before making (c)  Net value of nonchantable-use assets  43,698,967  39,785,817  49,233,812  58,973,900  57,453,702  the total on line 2 by 5, or by the than 5 years   | ase perio              | d?  (d)  Distribution in (col (b) divided by       | 0.0666<br>0.0642<br>0.0946<br>0.0868<br>0.0888   |
| Part I, line 8   | Under Section 4940(e) for Red or private foundations subject to the deprivate foundations subject to the leave this part blank.  The section 4942 tax on the distribution of qualify under section 4940(e) found in each column for each year.  (b)  Adjusted qualifying distributions  2, 910, 185  2, 555, 783  4, 656, 560  5, 121, 421  5, 101, 679  of or the 5-year base period - divide indiation has been in existence if less incharitable-use assets for 2011 from   | Juced Tax on Net Investment Is a section 4940(a) tax on net investigation 4940(a) tax on net investigation and the bound complete this part.  See the instructions before making (c)  Net value of nonchantable-use assets  43,698,967 39,785,817 49,233,812 58,973,900 57,453,702  the total on line 2 by 5, or by the than 5 years  m Part X, line 5   | ase perio              | d?  les.  (d)  Distribution is (col (b) divided by | 0.0666<br>0.0642<br>0.0946<br>0.0868<br>0.0888<br>0.4010                                     |
| Part V Qualification (For optional use by domestrent of section 4940(d)(2) applies  Was the foundation liable for the intermediate of the image of t | Under Section 4940(e) for Red or private foundations subject to the leave this part blank  The section 4942 tax on the distribution of qualify under section 4940(e) rount in each column for each year,  (b)  Adjusted qualifying distributions  2,910,185  2,555,783  4,656,560  5,121,421  5,101,679  In for the 5-year base period - divide redation has been in existence if less   | Juced Tax on Net Investment Is a section 4940(a) tax on net investigation 4940(a) tax on net investigation and the bound complete this part.  See the instructions before making (c)  Net value of nonchantable-use assets  43,698,967 39,785,817 49,233,812 58,973,900 57,453,702  the total on line 2 by 5, or by the than 5 years  m Part X, line 5   | ase perio              | d?  les.  (d)  Distribution is (col (b) divided by | 0.0666<br>0.0642<br>0.0946<br>0.0868<br>0.0888<br>0.4010<br>0.0802                           |
| Part I, line 8   | Under Section 4940(e) for Red or private foundations subject to the distribution of qualify under section 4940(e) rount in each column for each year.  (b)  Adjusted qualifying distributions  2, 910, 185  2, 555, 783  4, 656, 560  5, 121, 421  5, 101, 679  or for the 5-year base period - divide addition has been in existence if less incharitable-use assets for 2011 from  | Juced Tax on Net Investment Is a section 4940(a) tax on net investigation 4940(a) tax on net investigation and the bound of any year in the bound to complete this part.  See the instructions before making (c)  Net value of nonchantable-use assets  43,698,967  39,785,817  49,233,812  58,973,900  57,453,702  The total on line 2 by 5, or by the than 5 years  m Part X, line 5   | ase perio              | d?  les.  (d)  Distribution is (col (b) divided by | 0.0666<br>0.0642<br>0.0946<br>0.0868<br>0.0888<br>0.4010<br>0.0802<br>5,141,357<br>3,620,337 |
| Part V Qualification (For optional use by domestication of section 4940(d)(2) applies  Was the foundation liable for if "Yes," the foundation does  1 Enter the appropriate ame (a)  Base penod years Calendar year (or tax year beginning in)  2010 2009 2008 2007 2006  2 Total of line 1, column (d) 3 Average distribution ration number of years the four 4 Enter the net value of no   | Under Section 4940(e) for Red or private foundations subject to the deprivate foundations subject to the leave this part blank.  The section 4942 tax on the distribution of qualify under section 4940(e) found in each column for each year.  (b)  Adjusted qualifying distributions  2, 910, 185  2, 555, 783  4, 656, 560  5, 121, 421  5, 101, 679  of or the 5-year base period - divide indiation has been in existence if less incharitable-use assets for 2011 from   | Juced Tax on Net Investment Is a section 4940(a) tax on net investigation 4940(a) tax on net investigation and the bound of any year in the bound to complete this part.  See the instructions before making (c)  Net value of nonchantable-use assets  43,698,967  39,785,817  49,233,812  58,973,900  57,453,702  The total on line 2 by 5, or by the than 5 years  m Part X, line 5   | ase period any entr    | d?  les.  (d)  Distribution is (col (b) divided by | 0.0666<br>0.0642<br>0.0946<br>0.0868<br>0.0888<br>0.4010<br>0.0802                           |
| Part I, line 8   | Under Section 4940(e) for Red or private foundations subject to the provide part blank  The section 4942 tax on the distribution of qualify under section 4940(e) found in each column for each year.  (b)  Adjusted qualifying distributions  2,910,185 2,555,783 4,656,560 5,121,421 5,101,679  )  of for the 5-year base period - divide indation has been in existence if less incharitable-use assets for 2011 from the first income (1% of Part I, line 27b)   | utable amount of any year in the bound complete this part.  see the instructions before making (c)  Net value of nonchantable-use assets  43,698,967  39,785,817  49,233,812  58,973,900  57,453,702  the total on line 2 by 5, or by the than 5 years  m Part X, line 5   | ase periodany entr     | d?  (d)  Distribution in (col (b) divided by       | 0.0666<br>0.0642<br>0.0946<br>0.0868<br>0.0888<br>0.4010<br>0.0802<br>5,141,357<br>3,620,337 |
| Part V Qualification (For optional use by domestication optional use by domestication optional use by domestication optional use by domestication options optional use of the section optional use of the section optional use of the section option  | Under Section 4940(e) for Red or private foundations subject to the distribution of qualify under section 4940(e) rount in each column for each year.  (b)  Adjusted qualifying distributions  2, 910, 185  2, 555, 783  4, 656, 560  5, 121, 421  5, 101, 679  or for the 5-year base period - divide addition has been in existence if less incharitable-use assets for 2011 from  | utable amount of any year in the bound complete this part.  see the instructions before making (c)  Net value of nonchantable-use assets  43,698,967  39,785,817  49,233,812  58,973,900  57,453,702  the total on line 2 by 5, or by the than 5 years  m Part X, line 5   | ase period any entr    | d?  (d)  Distribution in (col (b) divided by       | 0.0666<br>0.0642<br>0.0946<br>0.0868<br>0.0888<br>0.4010<br>0.0802<br>5,141,357<br>3,620,337 |
| Part I, line 8   | Under Section 4940(e) for Red or private foundations subject to the provide the part blank.  The section 4942 tax on the distribution of qualify under section 4940(e) found in each column for each year.  (b)  Adjusted qualifying distributions  2, 910, 185 2, 555, 783 4, 656, 560 5, 121, 421 5, 101, 679  In for the 5-year base period - divide indiation has been in existence if less incharitable-use assets for 2011 from the first income (1% of Part I, line 27b)  | utable amount of any year in the bound complete this part.  see the instructions before making (c)  Net value of nonchantable-use assets  43,698,967  39,785,817  49,233,812  58,973,900  57,453,702  the total on line 2 by 5, or by the than 5 years  m Part X, line 5   | ase periodany entr     | d?  (d)  Distribution in (col (b) divided by       | 0.0666<br>0.0642<br>0.0946<br>0.0868<br>0.0888<br>0.4010<br>0.0802<br>5,141,357<br>3,620,337 |

Part VI instructions

Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942()(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete

Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names

Form 990-PF (2011)

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8 b

9

and addresses

| Par | t 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          |                | <u> </u>    |
| 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          |                | X           |
| 13  | Did the foundation comply with the public inspection requirements for its annual returns and exemption application?    | 13          | X              |             |
|     | Website address ▶ N/A  |             |                |             |
| 14  | The books are in care of ▶ DELORES J. LOWERY Telephone no ▶ 330-384-57   | 52          | - <b>-</b>     |             |
|     | Located at ▶76 S. MAIN STREET AKRON, OHIO ZIP+4 ▶ 44308  |             | . <del>_</del> | <del></del> |
| 15  |  |             | ▶              |             |
|     | and enter the amount of tax-exempt interest received or accrued during the year  |             |                |             |
| 16  | At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority        | ,           | Yes            | No          |
|     | over a bank, securities, or other financial account in a foreign country?  | 16          |                | <u>X</u>    |
|     | See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of          | ĺ           |                | 1           |
|     | the foreign country  |             |                |             |
| Par | t 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.                                | <u> </u>    | Yes            | No          |
| 1 a | During the year did the foundation (either directly or indirectly).  |             |                | 1           |
|     | (1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No                        |             |                |             |
|     | (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a                              |             |                | i           |
|     | disqualified person? Yes X No  |             |                | 1           |
|     | (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No                    |             |                |             |
|     | (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X 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)? Yes X No   |             |                |             |
|     | (6) Agree to pay money or property to a government official? (Exception. Check "No" if the                             |             |                | İ           |
|     | foundation agreed to make a grant to or to employ the official for a period after                                      |             |                | ļ           |
|     | termination of government service, if terminating within 90 days ) Yes X No  |             |                | . į         |
| 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)?                          | . <u>1b</u> |                | X           |
|     | Organizations relying on a current notice regarding disaster assistance check here                                     |             |                | , i         |
| С   | Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that           |             |                | _ 1         |
|     | were not corrected before the first day of the tax year beginning in 2011?   | . 1c        |                | X           |
| 2   | Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private            |             |                | 1           |
|     | operating foundation defined in section 4942(j)(3) or 4942(j)(5))  | İ           |                |             |
| а   | At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and                            |             |                |             |
|     | 6e, Part XIII) for tax year(s) beginning before 2011?  |             |                |             |
|     | If "Yes," list the years   |             |                | ì           |
| b   | Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)         |             |                | 1           |
|     | (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to     |             |                | . 1         |
|     | all years listed, answer "No" and attach statement - see instructions )  | . 2b        |                | X           |
| c   | If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here        |             |                | · ·         |
|     | <b>&gt;</b>  |             |                |             |
| 3 a | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise                          |             |                |             |
|     | at any time during the year?   |             |                |             |
| b   | olf "Yes," did it have excess business holdings in 2011 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 2011 )  | . 3b        |                | <u>N</u> ,  |
| 4 a | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?        | 1           |                | X           |
|     | 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 2011?     | . 4b        |                | Χ_          |
|     |  | Form 99     | 0-PF           | (2011)      |

| Par      | t VII-B Statements Regarding Activities for                      | or Which Form 4   | 720 May Be Requi                                | ired (contınued)  |                                       |
|----------|--|---|---|---|---------------------------------------|
| 5 a      | During the year did the foundation pay or incur any amou         | nt to   |   |   |                                       |
|          | (1) Carry on propaganda, or otherwise attempt to influer         | nce legislation (section  | 4945(e))?                                       | Yes X No  | .                                     |
|          | (2) Influence the outcome of any specific public ele             | ction (see section 4  | 1955), or to carry or                           | ),  |                                       |
|          | directly or indirectly, any voter registration drive?            |   |   | Yes X N   | 。                                     |
|          | (3) Provide a grant to an individual for travel, study, or other |   |   |   | .                                     |
|          | (4) Provide a grant to an organization other than a              |   |   |   |                                       |
|          | section 509(a)(1), (2), or (3), or section 4940(d)(2)? (5        | · ·   |   |   | .       ;                             |
|          | (5) Provide for any purpose other than religious, ch             |   |   |   | ·       ;                             |
|          | purposes, or for the prevention of cruelty to children of        |   | -   |   |                                       |
| <b>h</b> | If any answer is "Yes" to 5a(1)-(5), did any of the              |   |   |   | ·                                     |
|          | Regulations section 53 4945 or in a current notice regard        |   | •   |   | 5b                                    |
|          | Organizations relying on a current notice regarding disas        | •   |   |   | 35                                    |
| _        |  |   |   |   |                                       |
| C        | If the answer is "Yes" to question 5a(4), does the               |   |   |   | _       '                             |
|          | because it maintained expenditure responsibility for the g       |   |   | YesNo   | •                                     |
| _        | If "Yes," attach the statement required by Regulations sec       | • •   | -11:  | _   |                                       |
| 6 a      | Did the foundation, during the year, receive any fund            | •   |   |   |                                       |
|          | on a personal benefit contract?                                  |   |   | Yes X No  | 1 1 1                                 |
| D        | Did the foundation, during the year, pay premiums, direct        | ctly or indirectly, on a  | personal benefit contrac                        | <sup>;†7</sup>  | 6b X                                  |
|          | If "Yes" to 6b, file Form 8870                                   |   |   |   |                                       |
|          | At any time during the tax year, was the foundation a pa         |   | ·   |   | 11                                    |
|          | If "Yes," did the foundation receive any proceeds or have        |   |   |   | 7b N                                  |
| Par      | t VIII Information About Officers, Directors and Contractors     | , Trustees, Foun  | dation Managers,                                | Highly Pald Empi  | oyees,                                |
| 1        | List all officers, directors, trustees, foundation r             |   |   | instructions).  |                                       |
|          | (a) Name and address   | (b) Title, and average<br>hours per week<br>devoted to position | (c) Compensation<br>(If not paid, enter<br>-0-) | (d) Contributions to<br>employee benefit plans<br>and deferred compensation | (e) Expense account, other allowances |
| SEE      | ATTACHED SCHEDULE  |   |   |   |                                       |
|          |  |   | 0   |   | 0                                     |
|          |  |   |   |   |                                       |
|          |  |   |   |   |                                       |
|          |  |   |   |   |                                       |
|          |  |   |   |   |                                       |
|          |  |   |   |   |                                       |
|          |  |   |   |   |                                       |
| 2        | Compensation of five highest-paid employees "NONE."              | (other than thos  | se included on line                             | e 1 - see instructi   | ons). If none, enter                  |
|          | NONE.  |   |   | (d) Contributions to  |                                       |
| (a       | ) Name and address of each employee paid more than \$50,000      | (b) Title, and average hours per week                           | (c) Compensation                                | employee benefit plans and deferred   | (e) Expense account, other allowances |
|          | · · · · · · · · · · · · · · · · · · ·                            | devoted to position   |   | compensation  |                                       |
| ЮЙ       | E  |   |   |   |                                       |
|          |  |   |   |   |                                       |
|          |  |   |   |   |                                       |
|          |  |   |   |   |                                       |
|          |  |   |   |   |                                       |
|          |  |   |   |   |                                       |
|          |  |   |   |   |                                       |
|          |  |   |   |   |                                       |
|          |  |   | ·   |   |                                       |
|          |  | 1   |   |   |                                       |
| ota      | I number of other employees paid over \$50,000 .                 |   |   |   |                                       |
|          |  |   |   |   |                                       |

| Part VI   | Information About Officers, Directors, Trustees, Foundat and Contractors (continued)   | ion Managers, Highly Paid Employ         | ees,             |
|-----------|--|--|------------------|
| 3 Fiv     | e 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 |
| PNC E     | ANKCHARITABLE & RETIREMENT SERVICES  |  |                  |
| 1 CAS     | CADE PLAZA AKRON, OH 44308   | FUND MANAGEMENT SERVICES                 | 114,239          |
|           |  |  |                  |
|           |  |  |                  |
|           |  |  |                  |
|           |  |  |                  |
|           |  |  |                  |
| Total nu  | mber of others receiving over \$50,000 for professional services   |  |                  |
| Part IX   | -A Summary of Direct Charitable Activities   |  |                  |
|           | foundation's four largest direct charitable activities during the tax year. Include relevant tools and other beneficianes served, conferences convened, research papers produced, etc. |  | Expenses         |
| 1         |  |  |                  |
|           |  |  |                  |
|           |  |  | C                |
| 2         |  |  |                  |
|           |  |  |                  |
| 3         |  |  |                  |
|           |  |  |                  |
| 4         |  |  |                  |
| <b>-</b>  |  |  |                  |
| Part IX   | B Summary of Program-Related Investments (see instruction  | ons)                                     |                  |
|           | the two largest program-related investments made by the foundation during the tax year of  |  | Amount           |
| 1         |  |  |                  |
|           | ·  |  | C                |
| 2         |  |  | C                |
|           |  |  |                  |
| All other | program-related investments See instructions   |  |                  |
| 3         |  |  |                  |
|           | <b>-</b>   |  |                  |
| Total A   | Id lines 1 through 3   | <b>b</b>                                 |                  |

| FUIII | 550-FF (2011)   |           | rage <b>U</b>                          |
|-------|---|-----------|--|
| Pa    | Minimum Investment Return (All domestic foundations must complete this part. Foreign see instructions)  | gn founda | ations,                                |
| 1     | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,   |           | <del>.</del>                           |
|       | purposes  |           |  |
| а     | Average monthly fair market value of securities   | 1a        | 45,757,894                             |
| b     | Average of monthly cash balances  | 1b        | 70,895                                 |
| С     | Fair market value of all other assets (see instructions)  | 1c        |  |
| d     | Total (add lines 1a, b, and c)  | 1 d       | 45,828,789                             |
| е     | Reduction claimed for blockage or other factors reported on lines 1a and  |           | - <del></del>                          |
|       | 1c (attach detailed explanation)  |           |  |
| 2     | Acquisition indebtedness applicable to line 1 assets  | 2         |  |
| 3     |   | 3         | 45,828,789                             |
| 4     | Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see  |           |  |
|       |   | 4         | 687,432                                |
| 5     | Instructions)  Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4                                | 5         | 45,141,357                             |
| 6     | Minimum investment return. Enter 5% of line 5   | 6         | 2,257,068                              |
| Pa    | rt 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 p   | art)      |  |
| 1     | Minimum investment return from Part X, line 6   | 1         | 2,257,068                              |
| 2a    | Tax on investment income for 2011 from Part VI, line 5 2a 30, 691   |           | ······································ |
| b     | Income tax for 2011. (This does not include the tax from Part VI)   |           |  |
|       | Add lines 2a and 2b   | 2c        | 30,691                                 |
| 3     | Distributable amount before adjustments. Subtract line 2c from line 1   | 3         | 2,226,377                              |
| 4     | Recoveries of amounts treated as qualifying distributions   | 4         |  |
| 5     | Add lines 3 and 4   | 5         | 2,226,377                              |
| 6     |   | 6         |  |
| 7     | Deduction from distributable amount (see instructions)  Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, |           |  |
|       | line 1  | 7         | 2,226,377                              |
|       |   | 1         |  |
| Pa    | rt XII Qualifying Distributions (see instructions)  |           |  |
| 1     | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes   |           |  |
| а     | Expenses, contributions, gifts, etc - total from Part I, column (d), line 26  | 1a        | 2,994,591                              |
| b     | Program-related investments - total from Part IX-B  | 1b        |  |
| 2     | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,  |           |  |
|       | purposes  | 2         |  |
| 3     | Amounts set aside for specific charitable projects that satisfy the   |           |  |
| a     | Suitability test (prior IRS approval required)  | 3a        |  |
| b     | Cook distribution test (attack the required about the   | 3b        |  |
| 4     | Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4   | 4         | 2,994,591                              |
| 5     | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income.  |           |  |
|       | Enter 1% of Part I, line 27b (see instructions)   | 5         |  |
| 6     | Adjusted qualifying distributions. Subtract line 5 from line 4  | 6         | 2,994,591                              |
| -     | Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when cal   |           |  |
|       | qualifies for the section 4940(e) reduction of tax in those years   |           |  |

|     | 990-PF (2011)  Mill Undistributed Income (see instruc  | ctions)   |                     |                     | Page s            |
|-----|--|-----------|---------------------|---------------------|-------------------|
|     | ,  | (a)       | (b)                 | (c)                 | (d)               |
|     | Distributable amount for 2011 from Part XI,  | Corpus    | Years prior to 2010 | 2010                | 2011<br>2,226,377 |
|     | Indistributed income, if any, as of the end of 2011  | ***       | ,,,                 |                     |                   |
| _   | Enter amount for 2010 only   |           |                     |                     |                   |
|     | Total for pnor years 20,20,20  |           | <del></del>         |                     |                   |
|     | Excess distributions carryover, if any, to 2011.   |           | · ·                 |                     |                   |
|     | From 2006 2,315,730  |           |                     |                     |                   |
|     | From 2007 2,286,918  |           |                     |                     |                   |
| c f | From 2008 2,215,257  |           |                     |                     |                   |
| d f | From 2009  |           |                     |                     |                   |
| e i | From 2010  |           |                     |                     |                   |
| f 1 | Fotal of lines 3a through e  | 8,186,500 |                     |                     |                   |
|     | Qualifying distributions for 2011 from Part XII,   |           |                     |                     |                   |
| ı   | ine 4 ▶ \$2,994,591  |           |                     |                     |                   |
|     | Applied to 2010, but not more than line 2a   |           |                     |                     |                   |
| h A | Applied to undistributed income of prior years   |           |                     | •                   |                   |
|     | (Election required - see instructions)   |           |                     |                     |                   |
| c · | Treated as distributions out of corpus (Election   |           | ,                   |                     |                   |
|     | required - see instructions)   |           |                     | <u></u>             |                   |
| d / | Applied to 2011 distributable amount   |           |                     |                     | 2,226,377         |
| e l | Remaining amount distributed out of corpus   | 768,214   | 42                  |                     |                   |
|     | Excess distributions carryover applied to 2011   |           |                     |                     |                   |
|     | (If an amount appears in column (d), the same  |           |                     |                     |                   |
|     | amount must be shown in column (a).) Enter the net total of each column as                       |           |                     |                     |                   |
|     | indicated below:   |           |                     |                     |                   |
| а   | Corpus Add lines 3f, 4c, and 4e. Subtract line 5   | 8,954,714 |                     | · - <del></del> - · |                   |
| b   | Prior years' undistributed income Subtract   |           |                     |                     |                   |
| Ī   | line 4b from line 2b   |           |                     |                     |                   |
| С   | Enter the amount of prior years' undistributed   |           |                     |                     | Ì                 |
|     | income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has |           |                     |                     |                   |
|     | been previously assessed   |           |                     |                     |                   |
| d : | Subtract line 6c from line 6b Taxable  |           |                     |                     |                   |
|     | amount - see instructions  |           |                     |                     |                   |
| е   | Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see                 |           |                     |                     |                   |
|     | instructions   | _         |                     |                     |                   |
|     | Undistributed income for 2011 Subtract lines   |           |                     |                     |                   |
|     | 4d and 5 from line 1. This amount must be  |           |                     |                     |                   |
|     | distributed in 2012  |           |                     |                     | <u> </u>          |
| 7   | Amounts treated as distributions out of corpus   |           |                     |                     |                   |
|     | to satisfy requirements imposed by section   |           |                     |                     |                   |
|     | 170(b)(1)(F) or 4942(g)(3) (see instructions)  | -         |                     |                     |                   |
| 8   | Excess distributions carryover from 2006 not   |           |                     |                     |                   |
|     | applied on line 5 or line 7 (see instructions)   | 2,315,730 |                     | <u>-</u>            |                   |
| 9   | Excess distributions carryover to 2012.  |           |                     |                     |                   |
|     | Subtract lines 7 and 8 from line 6a  | 6,638,984 |                     |                     |                   |
| 10  | Analysis of line 9   |           |                     |                     |                   |
| а   | Excess from 2007 2, 286, 918   |           |                     |                     |                   |
| b   | Excess from 2008 2, 215, 257   |           |                     |                     |                   |
| C   | Excess from 2009 597, 797  |           |                     |                     |                   |
| d   | Excess from 2010   |           |                     |                     |                   |
| е   | Excess from 2011   |           |                     |                     |                   |

| Pa  | rt XIV Private Oper  | ating Foundations (      | see instructions and                           | <u>d Part VII-A, question</u> | 9)                     |                      |  |  |
|-----|--|--------------------------|--|-------------------------------|------------------------|----------------------|--|--|
| 1 a | If the foundation has  | received a ruling or d   | etermination letter that                       | t it is a private opera       | iting                  |                      |  |  |
|     | foundation, and the ruling is effective for 2011, enter the date of the ruling   |                          |  |                               |                        |                      |  |  |
| b   |  |                          |  |                               |                        |                      |  |  |
| •   | Official box to indicate with  | Tax year                 | private operating realis                       | Prior 3 years                 | 1 1 10 120/            | (0) 01   10 12()(0)  |  |  |
| 2 a | Enter the lesser of the ad-  |                          |  | i                             |                        | (e) Total            |  |  |
|     | justed net income from Part  | (a) 2011                 | (b) 2010                                       | (c) 2009                      | (d) 2008               |                      |  |  |
|     | I or the minimum investment<br>return from Part X for each   |                          |  |                               |                        |                      |  |  |
|     | year listed  | 0                        | 0  | 0                             | 0                      |                      |  |  |
| b   | 85% of line 2a   |                          |  |                               | · <del>-</del>         |                      |  |  |
|     |  |                          |  |                               |                        |                      |  |  |
| С   | Qualifying distributions from Part   | _                        | _  | 0                             | 0                      |                      |  |  |
| _   | XII, line 4 for each year listed .   | 0                        | 0  | 0                             | 0                      |                      |  |  |
| d   | Amounts included in line 2c not<br>used directly for active conduct  |                          |  |                               |                        |                      |  |  |
|     | of exempt activities   | 0                        | 0  | 0                             | 0                      |                      |  |  |
| е   | Qualifying distributions made  |                          |  | ,                             |                        |                      |  |  |
|     | directly for active conduct of   |                          |  |                               | •                      |                      |  |  |
|     | exempt activities Subtract line  |                          |  |                               |                        |                      |  |  |
| 3   | 2d from line 2c  |                          |  |                               |                        |                      |  |  |
| 3   | Complete 3a, b, or c for the alternative test relied upon  |                          |  |                               |                        |                      |  |  |
| а   | "Assets" alternative test - enter  |                          |  |                               |                        |                      |  |  |
|     | (1) Value of all assets  |                          |  |                               |                        |                      |  |  |
|     | (2) Value of assets qualifying   |                          |  |                               |                        |                      |  |  |
|     | under section  |                          |  |                               |                        |                      |  |  |
| ь   | 4942(j)(3)(B)(i)<br>"Endowment" alternative test-  |                          |  |                               |                        |                      |  |  |
|     | enter 2/3 of minimum invest-   |                          |  |                               |                        |                      |  |  |
|     | ment return shown in Part X,   |                          |  |                               |                        |                      |  |  |
|     | Ime 6 for each year listed   |                          |  |                               |                        |                      |  |  |
| С   | "Support" alternative test - enter   |                          |  |                               |                        |                      |  |  |
|     | (1) Total support other than   |                          |  |                               |                        |                      |  |  |
|     | gross investment income  |                          |  |                               |                        |                      |  |  |
|     | (interest, dividends, rents,   |                          |  |                               |                        |                      |  |  |
|     | payments on securities<br>loans (section 512(a)(5)),   |                          |  |                               |                        |                      |  |  |
|     | or royalties)  |                          |  |                               |                        |                      |  |  |
|     | (2) Support from general   |                          |  |                               |                        |                      |  |  |
|     | public and 5 or more<br>exempt organizations as  |                          |  |                               |                        |                      |  |  |
|     | provided in section 4942   |                          |  |                               |                        |                      |  |  |
|     | (j)(3)(B)(III)   |                          |  |                               |                        |                      |  |  |
|     | <li>(3) Largest amount of sup-<br/>port from an exempt</li>  |                          |  |                               |                        |                      |  |  |
|     | organization   |                          |  |                               |                        |                      |  |  |
| _   | (4) Gross investment income.   |                          |  |                               |                        |                      |  |  |
| Pa  |  |                          |  | only if the founda            | ition had \$5,000      | or more in assets    |  |  |
|     | at any time of   | during the year - se     | e instructions.)                               |                               |                        |                      |  |  |
| 1   | Information Regardin   | g Foundation Manage      | rs:  |                               |                        |                      |  |  |
| а   | List any managers of   | ~ -                      |  | e than 2% of the total        | contributions receive  | ed by the foundation |  |  |
| _   | before the close of any  |                          |  |                               |                        | ou by the roundation |  |  |
|     |  |                          | •  | . , , ,                       | ( / / / /              |                      |  |  |
| NO  |  |                          |  |                               |                        |                      |  |  |
| b   | List any managers of   |                          |  |                               |                        | large portion of the |  |  |
|     | ownership of a partner   | ship or other entity) of | which the foundation                           | has a 10% or greater          | interest               |                      |  |  |
|     |  |                          |  |                               |                        |                      |  |  |
| NO  | NF.  |                          |  |                               |                        |                      |  |  |
| 2   | Information Regardin   | g Contribution, Grant    | Gift, Loan, Scholarsh                          | in. etc Programs:             |                        |                      |  |  |
| -   | <u> </u>   | <del>-</del>             |  |                               |                        |                      |  |  |
|     | Check here ▶ if t  |                          |  |                               |                        |                      |  |  |
|     | unsolicited requests for   |                          |  | ints, etc. (see instructi     | ons) to individuals or | organizations under  |  |  |
|     | other conditions, comp   | olete items 2a, b, c, an | <u>a a                                    </u> |                               |                        |                      |  |  |
| а   | The name, address, a   | nd telephone number      | of the person to whon                          | n applications should be      | e addressed            |                      |  |  |
| De  | lores J. Lowery  | (330) 384-5752           | FirstEnergy Fo                                 | oundation 76 S                | . Main St. Akre        | on. OH 44308         |  |  |
|     | The form in which app  |                          |  |                               |                        |                      |  |  |
|     | The form in wision app   | iloations should be su   |  | on and materials they         | Should include         |                      |  |  |
|     |  |                          |  |                               |                        |                      |  |  |
|     | OR TWO PAGE LETTER   |                          | NT REQUESTED, ORGA                             | ANIZATION, AND NEE            | FOR THE GRANT, E       | TC.                  |  |  |
| C   | Any submission deadle  | nes:                     |  |                               |                        |                      |  |  |
|     |  |                          |  |                               |                        |                      |  |  |
| ጥሀ  | THERE ARE NO SURMISSION DEADLINES APPLICATIONS ARE DEVICUED AS TELV ARE DESCRIVED  |                          |  |                               |                        |                      |  |  |
|     | THERE ARE NO SUBMISSION DEADLINES, APPLICATIONS ARE REVIEWED AS TEHY ARE RECEIVED.  d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other |                          |  |                               |                        |                      |  |  |
| u   | factors  | iiiialiona on awaius,    | , such as by yeogla                            | ipinicai aicas, Chailla       | DIE HEIUS, KIIIUS UI I | namunona, or other   |  |  |
|     |  |                          |  |                               |                        |                      |  |  |

AWARDS ARE MADE TO ORG. LOCATED IN THE CONTINENTAL U.S. AND INCLUDE HEALTHE/WELFARE, EDUCATION, ART & CIVIC.

JSA
1E1490 1 000 Form 990-PF (2011)

Part XV Supplementary Information (continued)

| 3 Grants and Contributions Paid Duri | ng the Year or Appr  |                      |                                  | <u>.</u>  |
|--------------------------------------|--|----------------------|----------------------------------|-----------|
| Recipient                            | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation status of | Purpose of grant or contribution | Amount    |
| Name and address (home or business)  | or substantial contributor   | recipient            | 333333333                        |           |
| a Paid during the year               |  |                      |                                  | 0 000 000 |
| SEE ATTACHED SCHEDULE                | NONE   | 1                    | VARIOUS                          | 2,823,908 |
| ALL GRANTS ARE PUBLIC CHARITIES      |  | CHARITIE             | <b>\$</b>                        |           |
|                                      |  | •                    |                                  |           |
|                                      |  |                      |                                  |           |
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|                                      |  |                      |                                  |           |
|                                      |  |                      |                                  |           |
|                                      | <u> </u>   |                      |                                  |           |
| Total                                | <u> </u>   | <del></del>          |                                  | 2,823,908 |
| <b>b</b> Approved for future payment |  |                      |                                  |           |
| NONE                                 |  | ì                    | ļ                                | 0         |
|                                      |  |                      |                                  |           |
|                                      |  |                      |                                  |           |
|                                      |  |                      |                                  |           |
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|                                      |  |                      |                                  |           |
| Tatal                                | I  | <u> </u>             | <u> </u>                         |           |
| Total                                | · · · · · · · · · · · · · · · · · · ·  | <u></u>              | ▶ 3b                             | <u> </u>  |

| er gross amounts unless otherwise indicated   | Unrelate             | ed business income   | Excluded by                                      | section 512, 513, or 514       | (e)<br>Related or exempt               |
|---|----------------------|----------------------|--|--------------------------------|--|
| Program service revenue   | (a)<br>Business code | <b>(b)</b><br>Amount | (c)<br>Exclusion code                            | (d)<br>Amount                  | function income<br>(See instructions)  |
| a   |                      |                      |  |                                |  |
|   |                      |                      |  |                                |  |
| ·   |                      |                      |  |                                |  |
|   |                      |                      |  |                                |  |
|   |                      | <del> </del>         |  |                                |  |
|   | <del></del>          |                      | <del>                                     </del> |                                |  |
|   |                      |                      | -  |                                |  |
| Fees and contracts from government agencies   |                      | <del></del>          |  |                                | . <u>-</u>                             |
| Membership dues and assessments   | •                    |                      | 14   | 65                             |  |
| nterest on savings and temporary cash investments   | <del> </del>         |                      | 14   | 1,152,683                      |  |
| Dividends and interest from securities  | •                    |                      | 119  | 1,132,003                      |  |
| let rental income or (loss) from real estate  | <del>  </del>        |                      | <del></del>                                      |                                |  |
| Debt-financed property  | I I                  |                      |  |                                |  |
| Not debt-financed property  | 1 1                  |                      |  |                                | •                                      |
| et rental income or (loss) from personal property   | 1 1                  |                      |  | · -                            | <del></del>                            |
| Other investment income   | •                    |                      |  |                                |  |
| ain or (loss) from sales of assets other than invento   |                      |                      |  | 375,065                        |  |
| let income or (loss) from special events  | .                    |                      |  |                                |  |
| Gross profit or (loss) from sales of inventory.   | .                    |                      |  |                                |  |
| therrevenue a settlement  |                      |                      |  | 6,741                          |  |
|   |                      |                      |  |                                |  |
|   |                      |                      |  |                                |  |
|   |                      |                      |  |                                |  |
|   |                      |                      |  |                                |  |
|   |                      |                      |  |                                |  |
|   |                      |                      |  | 1,534,554                      | ······································ |
| Subtotal Add columns (b), (d), and (e)  |                      |                      |  |                                | 1,534,5                                |
| Subtotal Add columns (b), (d), and (e)  |                      |                      |  | 13                             | 1,534,5                                |
| Subtotal Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e)  worksheet in line 13 instructions to verify can take the columns of activities and the columns of activities and the columns of activities and the columns of activities and the columns of activities and the columns of activities and the columns of activities and the columns of activities and the columns of activities and the columns of activities are columns.  | es to the Acc        | complishment of E    | xempt Purpo                                      | oses e) of Part XVI-A contribu |  |
| oubtotal Add columns (b), (d), and (e) otal. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify cart XVI-B Relationship of Activities   | es to the Acc        | complishment of E    | xempt Purpo                                      | oses e) of Part XVI-A contribu | ited importantly to                    |
| Subtotal Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e)  worksheet in line 13 instructions to verify can take the columns of the | es to the Acc        | complishment of E    | xempt Purpo                                      | oses e) of Part XVI-A contribu | ited importantly to                    |
| Subtotal Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e)  worksheet in line 13 instructions to verify can take to the columns of the foundation of the foundation of the foundation.   | es to the Acc        | complishment of E    | xempt Purpo                                      | oses e) of Part XVI-A contribu | ited importantly to                    |
| Subtotal Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e)  worksheet in line 13 instructions to verify can take to the columns of the foundation of the foundation of the foundation.   | es to the Acc        | complishment of E    | xempt Purpo                                      | oses e) of Part XVI-A contribu | ited importantly to                    |
| industrial Add columns (b), (d), and (e)  | es to the Acc        | complishment of E    | xempt Purpo                                      | oses e) of Part XVI-A contribu | ited importantly to                    |
| ubtotal Add columns (b), (d), and (e) otal. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify cat XVI-B Relationship of Activities accomplishment of the foundation  | es to the Acc        | complishment of E    | xempt Purpo                                      | oses e) of Part XVI-A contribu | ited importantly to                    |
| ubtotal Add columns (b), (d), and (e) otal. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify cat XVI-B Relationship of Activities No. Explain below how each activaccomplishment of the foundations.  | es to the Acc        | complishment of E    | xempt Purpo                                      | oses e) of Part XVI-A contribu | ited importantly to                    |
| ubtotal Add columns (b), (d), and (e) otal. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify cat XVI-B Relationship of Activities accomplishment of the foundation  | es to the Acc        | complishment of E    | xempt Purpo                                      | oses e) of Part XVI-A contribu | ited importantly to                    |
| ubtotal Add columns (b), (d), and (e) otal. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify cat XVI-B Relationship of Activities No. Explain below how each activaccomplishment of the foundations.  | es to the Acc        | complishment of E    | xempt Purpo                                      | oses e) of Part XVI-A contribu | ited importantly to                    |
| ubtotal Add columns (b), (d), and (e) otal. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify cat XVI-B Relationship of Activities No. Explain below how each activated accomplishment of the foundations of the sum of the columns.   | es to the Acc        | complishment of E    | xempt Purpo                                      | oses e) of Part XVI-A contribu | ited importantly to                    |
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| ubtotal Add columns (b), (d), and (e) otal. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify cat XVI-B Relationship of Activities No. Explain below how each activaccomplishment of the foundations.  | es to the Acc        | complishment of E    | xempt Purpo                                      | oses e) of Part XVI-A contribu | ited importantly to                    |
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| industrial Add columns (b), (d), and (e)  | es to the Acc        | complishment of E    | xempt Purpo                                      | oses e) of Part XVI-A contribu | ited importantly to                    |
| ubtotal Add columns (b), (d), and (e) otal. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify cat XVI-B Relationship of Activities No. Explain below how each activaccomplishment of the foundations.  | es to the Acc        | complishment of E    | xempt Purpo                                      | oses e) of Part XVI-A contribu | ited importantly to                    |
| ubtotal Add columns (b), (d), and (e) otal. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify cat XVI-B Relationship of Activities accomplishment of the foundation  | es to the Acc        | complishment of E    | xempt Purpo                                      | oses e) of Part XVI-A contribu | ited importantly to                    |
| industrial Add columns (b), (d), and (e)  | es to the Acc        | complishment of E    | xempt Purpo                                      | oses e) of Part XVI-A contribu | ited importantly to                    |
| ubtotal Add columns (b), (d), and (e) otal. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify cat XVI-B Relationship of Activities accomplishment of the foundation  | es to the Acc        | complishment of E    | xempt Purpo                                      | oses e) of Part XVI-A contribu | ited importantly to                    |
| Subtotal Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e)  worksheet in line 13 instructions to verify can take to the columns of the foundation of the foundation of the foundation.   | es to the Acc        | complishment of E    | xempt Purpo                                      | oses e) of Part XVI-A contribu | ited importantly to                    |

| Part     | XVII      | Information R<br>Exempt Orga                                      |   | ansfers To and                 | Transacti         | ions ar     | nd Relations          | ships With Non             | chari        | itable     | >      |
|----------|-----------|---|---|--------------------------------|-------------------|-------------|-----------------------|----------------------------|--------------|------------|--------|
| II<br>C  | n section | organization direction 501(c) of the Coations?                    | tly or indirectly<br>ode (other than              | section 501(c)(3)              | organization      | s) or in    | section 527, r        |                            |              | Yes        | No     |
|          |           | h   | •   |                                |                   |             |                       |                            | 1a(1)        |            | X      |
|          |           | er assets   |   |                                |                   |             |                       |                            | 1a(2)        | l          | X      |
|          |           | ansactions  | ,   |                                |                   |             |                       |                            | ,-,-,        |            |        |
| (        | 1) Sale   | es of assets to a no  | oncharitable exe                                  | mpt organization .             |                   |             |                       |                            | 1b(1)        |            | Х      |
|          |           | chases of assets fro  |   |                                |                   |             |                       |                            | 1b(2)        |            | Х      |
|          |           | tal of facilities, equ  |   |                                |                   |             |                       |                            | 1b(3)        |            | X      |
|          |           | nbursement arrang   |   |                                |                   |             |                       |                            | 1b(4)        |            | X      |
| (        | 5) Loa    | ns or loan guarante   | es  |                                |                   |             |                       |                            | 1b(5)        |            | X      |
|          |           | formance of service   |   |                                |                   |             |                       |                            | 1b(6)        |            | X      |
|          | _         | of facilities, equiprinswer to any of the                         | -   |                                |                   |             |                       |                            | 1c           | four m     | X      |
| ٧        | alue o    | f the goods, other<br>any transaction o                           | assets, or serv                                   | ices given by the i            | reporting fo      | undatior    | If the found          | ation received less        | than         | fair n     | arke   |
| (a) Line | e no      | (b) Amount involved   | (c) Name of                                       | noncharitable exempt on        | ganızatıon        | (d) De      | escription of transfe | ers, transactions, and sha | ппд апта     | ngeme      | nts    |
|          | _         | _   |   |                                |                   |             |                       |                            |              |            |        |
|          |           |   |   |                                |                   | -           |                       |                            |              |            |        |
|          |           |   | 1   |                                |                   | -           |                       | <u>-</u>                   |              |            |        |
|          |           |   |   |                                |                   | <u> </u>    |                       |                            |              |            |        |
|          | _         |   |   |                                |                   |             |                       |                            |              |            |        |
|          |           |   |   |                                |                   |             |                       |                            |              |            |        |
|          |           |   |   |                                |                   |             |                       |                            |              |            |        |
|          |           |   |   |                                |                   |             |                       |                            |              |            |        |
|          |           |   |   |                                | ·                 |             |                       |                            |              |            |        |
|          |           |   |   |                                |                   |             |                       |                            |              |            |        |
|          |           |   |   |                                |                   |             |                       |                            |              |            |        |
|          |           |   | <del>                                      </del> |                                |                   |             |                       |                            |              |            |        |
|          |           |   |   |                                |                   |             |                       | <u> </u>                   |              |            |        |
| _        |           |   |   |                                |                   |             |                       |                            |              |            |        |
| c        | describ   | oundation directly<br>ed in section 501(c<br>" complete the follo | c) of the Code (c                                 |                                |                   |             | •                     | organizations              | Y            | es X       |        |
|          |           | (a) Name of organization  | nc  | (b) Type of                    | organization      |             | (                     | c) Description of relation | ship         |            |        |
|          |           |   |   |                                | -                 |             |                       |                            |              |            |        |
|          | -         |   |   |                                |                   |             |                       |                            |              |            |        |
|          |           |   |   |                                |                   |             |                       |                            |              |            |        |
|          |           |   |   |                                |                   |             |                       |                            | <del>-</del> | <u>-</u>   |        |
|          | Under     | penalties of perjury, I deci                                      | lare that I have exam                             | ined this return, including    | accompanying s    | chedules ar | nd statements, and to | o the best of my knowled   | ge and       | belief, it | ıs tru |
| Sign     | correct   | and complete Declaration of                                       | of preparer (other than                           | taxpayer) is based on all info | ormation of which | preparer ha | s any knowledge       |                            |              |            |        |
| Here     |           | Julies C  | ). 200w   | ent 5/                         | 11/12             | RES         | IDENT                 | May the fRi                |              |            |        |
|          |           | ature of officer or trustee                                       |   | Date                           | 7                 | Title       |                       | (see instruction           | 15)?         | Yes        | N      |
|          |           |   |   | <del></del>                    |                   |             | 1877                  | - , , , , ,                |              |            | _      |
| Paid     | ;         | Print/Type preparer's   | s name  | Preparer's signa               | iture             |             | Date                  |                            | PTIN         |            |        |
| Prep     | arer      |   |   |                                |                   |             | <u> </u>              | self-employed              |              |            |        |
| Use      |           | Firm's name Firm's address F                                      |   |                                |                   |             |                       | Firm's EIN ▶               |              |            |        |
|          | <b></b> y | i iiiii s audiess 🕨   |   |                                |                   |             |                       |                            |              |            |        |

Phone no

# FIRSTENERGY FOUNDATION 34-6514181 Form 990-PF, Part 1, Column (a) 2011

| Line 16a - Legal Fees  | 1       |         |
|--|---------|---------|
| MISC LEGAL FEES<br>TOTAL LEGAL FEES LINE 16a                   | 81      | 81      |
| Line 16c - Other Professional Fees                             |         |         |
| BANK/FUND MANAGEMENT FEES                                      | 114,238 |         |
| TOTAL OTHER PROFESSIONAL FEES LINE 16c                         |         | 114,238 |
| Line 18 - Taxes  |         |         |
| ESTIMATED TAX PAYMENTS - 2011                                  | 47,123  |         |
| TOTAL EXCISE TAX PAYMENTS LINE 18                              | -       | 47,123  |
| Line 21 - Travel, Conferences and Meetings                     |         |         |
| TRAINING AND CONFERENCES                                       |         |         |
| MEMBERSHIP FEES TOTAL TRAVEL, CONFERENCES AND MEETINGS LINE 21 | 5,440   | 5,440   |
| Lune 22 Deinting/Dublications                                  |         |         |
| Line 22 Printing/Publications                                  |         |         |
| PUBLICATIONS PRINTING  | 3,600   |         |
| TOTAL PRINTING/PUBLICATIONS LINE 22                            |         | 3,600   |
| Line 23 - Other Expenses                                       |         |         |
| TREASURER OF STATE OF OHIO - ANNUAL REGISTRATION FEE           | 200     |         |
| OTHER MISC EXPENSES<br>TOTAL OTHER EXPENSES LINE 23            | -       | 200     |
| Line 24 TOTAL EXPENSES   |         | 170,683 |

# FIRSTENERGY FOUNDATION 34-6514181 Form 990PF, Part II, Line 10b 2011

|   | December 31, 2010 | December 31, 2011 |                      |  |
|---|-------------------|-------------------|----------------------|--|
| Description   | (a) Book Value    | (b)Book Value     | (c)Fair Market Value |  |
| CORPORATE STOCK   |                   |                   |                      |  |
| Franklin Small-Mid Capital Growth<br>79,080.753 Shares  | 2,477,090         | 2,175,552         | 2,672,929            |  |
| DFA Invt Dimensions US SmCap Fund<br>116,675.253 Shares | 2,382,993         | 2,327,786         | 2,702,199            |  |
| Europacific Growth Fund<br>133,097.325 Shares           | 4,563,262         | 4,640,493         | 4,679,702            |  |
| Washington Mutual Investors<br>212,625.460 Shares       | 6,276,677         | 5,437,325         | 6,038,563            |  |
| PIMCO Total Return Fund<br>1,984,862.371 Shares         | 20,577,831        | 20,560,404        | 21,575,454           |  |
| Massachusetts Investor Growth 383,075.424 Shares        | 4,696,966         | 4,286,007         | 6,006,623            |  |
| Total Corporate Stock                                   | 40,974,818        | <u>39,427,567</u> | 43,675,470           |  |

#### FirstEnergy Foundation 34-6514181 2011 Form 990-PF

# PART IV Capital Gains and Losses

| a Property Sold   |             | Shares         | b Acquired |                                       | c Date Acquired      | d Date Sold          |
|---|-------------|----------------|------------|---------------------------------------|----------------------|----------------------|
| 1a Pimco total ReturnFund   |             | 922            | Р          |                                       | 02/22/05             | 01/04/11             |
| b Franklin Small-Mid Cap Growth                                     |             | 4,436          | P          |                                       | 11/28/07             | 01/19/11             |
| c Franklin Small-Mid Cap Growth                                     |             | 2,041          | Р          |                                       | 12/18/07             | 01/19/11             |
| d DFA Invt Dimensions US SmCapFno                                   |             | 3,789          | Р          |                                       | 09/26/07             | 01/19/11             |
| e Washington Mutual Investors                                       |             | 1,776          | Р          |                                       | 06/23/03             | 02/23/11             |
| f Washington Mutual Investors                                       |             | 4,778          | Р          |                                       | 06/23/03             | 02/23/11             |
| g Pimco total ReturnFund  |             | 5,060          | Р          |                                       | 02/22/05             | 03/28/11             |
| h Pimco total ReturnFund  |             | 921            | P          |                                       | 02/22/05             | 03/29/11             |
| Pimco total ReturnFund  |             | 27,248         | P          |                                       | 02/22/05             | 04/27/11             |
| Franklin Small-Mid Cap Growth                                       |             | 1,774          | P          |                                       | 12/18/07             | 05/25/11             |
| k Massachusetts Invs Growth StCL 1 Massachusetts Invs Growth StCL 2 |             | 9,271          | P          |                                       | 06/26/02             | 06/21/11             |
| m Washington Mutual Investors                                       |             | 9,464<br>839   | P          |                                       | 06/26/02<br>07/28/03 | 06/24/11             |
| n Washington Mutual Investors                                       |             | 1,887          | P          |                                       | 09/22/03             | 06/21/11<br>06/21/11 |
| o Washington Mutual Investors                                       |             | 2,458          | P          |                                       | 12/22/03             | 06/21/11             |
| p Washington Mutual Investors                                       |             | 59             | P          |                                       | 12/22/03             | 06/21/11             |
| q Washington Mutual Investors                                       |             | 1,735          | P          |                                       | 12/23/03             | 06/24/11             |
| r Washington Mutual Investors                                       |             | 1,661          | P          | ·                                     | 03/22/04             | 06/24/11             |
| s Washington Mutual Investors                                       |             | 1,640          | P          |                                       | 06/21/04             | 06/24/11             |
| t Washington Mutual Investors                                       | -           | 314            | P          |                                       | 09/20/04             | 06/24/11             |
| u Washington Mutual Investors                                       |             | 1,289          | P          |                                       | 09/20/04             | 07/19/11             |
| v Washington Mutual Investors                                       |             | 2,281          | P          |                                       | 10/22/04             | 07/19/11             |
| w Washington Mutual Investors                                       |             | 724            | Р          |                                       | 12/21/04             | 07/19/11             |
| x Pimco total ReturnFund  |             | 10,860         | Р          |                                       | 02/22/05             | 07/25/11             |
| y Massachusetts Invs Growth ST CI 1                                 |             | 7,445          | Р          |                                       | 06/26/02             | 07/19/11             |
| z Washington Mutual Investors                                       |             | 1,862          | Р          |                                       | 12/21/04             | 08/23/11             |
| aa Washington Mutual Investors                                      | _           | 1,954          | P          |                                       | 12/21/04             | 08/23/11             |
| ab Franklin Small-Mid Cap Growth                                    |             | 3,125          | Р          |                                       | 12/18/07             | 08/18/11             |
| ac Pimco Total Return Fund  |             | 18,450         | Р          |                                       | 02/22/05             | 09/27/11             |
| ad Massachusetts Invs Growth StCL 1                                 |             | 9,381          | P          |                                       | 06/26/02             | 10/27/11             |
| ae Washington Mutual Investors                                      |             | 69             | Р          |                                       | 12/21/04             | 11/22/11             |
| af Washington Mutual Investors                                      |             | 1,537          | P          |                                       | 03/21/05             | 11/22/11             |
| ag Washington Mutual Investors                                      |             | 266            | Р          |                                       | 06/21/05             | 11/22/11             |
| ah Massachusetts Invs Growth StCL 1                                 |             | 8,122          | P          |                                       | 06/26/02             | 11/22/11             |
| ai Washington Mutual Investors                                      |             | 1,316          | Р          |                                       | 06/21/05             | 12/20/11             |
| aj DFA Invt Dimensions US SmCapFno                                  |             |                |            |                                       | 12/19/11             |                      |
| ak Franklin Small-Mid Cap Growth                                    |             | 4 574          |            |                                       | 12/19/11             | 40/00/44             |
| al Washington Mutual Investors                                      |             | 1,571          | P          |                                       | 09/20/05             | 12/20/11             |
| am Washington Mutual Investors an Washington Mutual Investors       |             | 1,562<br>1,662 | P          |                                       | 09/29/05             | 12/20/11             |
| an Washington Mutual Investors ao Washington Mutual Investors       | •           | 1,239          | P          |                                       | 12/20/05<br>12/20/05 | 12/20/11<br>12/20/11 |
| ap Pimco Total Return Fund #35                                      |             | 12,423         | P          |                                       | 02/22/05             | 12/20/11             |
| ag Pimco Total Return Fund #36                                      |             | 2,914          | P P        |                                       | 03/01/05             | 12/20/11             |
| ar Pimco Total Return Fund #37                                      |             | 2,994,078      | P          |                                       | 04/04/05             | 12/20/11             |
| as  |             | 2,001,010      |            |                                       | 04.04700             | 1220/11              |
| at  |             |                |            |                                       |                      |                      |
| au  |             |                |            |                                       |                      |                      |
| av  |             |                |            |                                       |                      |                      |
| aw  |             |                | Р          |                                       |                      |                      |
| ax  |             |                | Р          |                                       |                      |                      |
| ay  |             |                | Р          |                                       |                      |                      |
| az  |             |                | Р          |                                       |                      |                      |
| ba  |             |                | Р          |                                       |                      |                      |
| bb  |             |                | P          |                                       |                      |                      |
| <u>bc</u>   |             |                | Р          |                                       |                      |                      |
| bd  |             |                | Р          |                                       |                      |                      |
| be  |             |                | Р          |                                       |                      |                      |
| bf  |             |                | Р          | · · · · · · · · · · · · · · · · · · · |                      | <u> </u>             |
| bg  |             |                | P          |                                       |                      |                      |
| bh  |             |                | P          | -                                     |                      |                      |
| bi  |             |                | P          |                                       |                      |                      |
| bk  | <del></del> | <del> </del>   | P<br>P     |                                       |                      |                      |
| bl  |             | <del></del>    | P          |                                       |                      | <del></del>          |
| bm  | <del></del> |                | P          | · · · · · · · · · · · · · · · · · · · |                      |                      |
| bn  | <del></del> | <del></del>    |            |                                       | ,                    |                      |
| bo  |             |                | P          |                                       | <del></del>          |                      |
| <del></del>   |             |                | <u> </u>   |                                       |                      | <del></del>          |

#### FirstEnergy Foundation 34-6514181 2011 Form 990-PF

#### PART IV Capital Gains and Losses

| e Gross Sales Price     |   | f Depreciation | g Cost or Other Basis                            | h Gain or Loss   |
|-------------------------|---|----------------|--|------------------|
| a 10,000                |   |                | 9,816  | 184              |
| b 171,204               |   |                | 180,742  | (9,538)          |
| c 78,796                |   |                | 71,793   | 7,004            |
| d 100,000               |   |                | 108,374  | (8,374)          |
| e 50,144<br>f 134,856   |   |                | 46,626   | 3,518            |
| <del></del>             |   | · · · -·       | 124,103<br>53,887                                | 10,752           |
| g 55,000<br>h 10,000    |   |                | 9,807  | 193              |
| 1 300,000               |   |                | 290,191  | 9,809            |
| 70,000                  |   |                | 62,372   | 7,628            |
| k 150,000               |   |                | 97,899   | 52,101           |
| I 150,000               |   |                | 99,937   | 50,063           |
| m 24,008                |   |                | 21,793   | 2,215            |
| n 53,976                |   |                | 50,222   | 3,754            |
| 0 70,327                |   |                | 69,172   | 1,155            |
| p 1,689                 |   |                | 1,661  | 28               |
| q 48,642                |   |                | 48,815   | (173)            |
| r 46,578                |   |                | 47,874   | (1,296)          |
| s 45,982                |   |                | 48,098   | (2,115)          |
| t 8,798                 |   |                | 9,334  | (537)            |
| u 37,519                |   |                | 38,344   | (825)            |
| v 66,403                |   |                | 65,718   | 685              |
| w 21,078                |   |                | 22,005   | (927)            |
| x 120,000               |   |                | 115,656  | 4,344            |
| y 125,000               |   |                | 78,618   | 46,382           |
| z 48,780                |   |                | 56,581   | (7,801)          |
| aa 51,220<br>ab 100,000 |   |                | 59,411<br>109,875                                | (8,191)          |
| ac 200,000              |   |                | 196,494  | (9,875)<br>3,506 |
| ad 150,000              |   |                | 99,062   | 50,938           |
| ae 1,838                | · | <u>-</u>       | 2,091  | (253)            |
| af 41,049               |   | ·              | 46,597   | (5,548)          |
| ag 7,114                |   | -              | 8,283  | (1,169)          |
| ah 125,000              | ) |                | 85,770   | 39,230           |
| aı 35,802               |   |                | 40,920   | (5,118)          |
| aj 37,365               |   |                |  | 37,365           |
| ak 123,244              |   |                |  | 123,244          |
| al 42,749               |   |                | 49,175   | (6,426)          |
| am 42,491               |   |                | 47,956   | (5,466)          |
| an 45,236               |   |                | 51,886   | (6,650)          |
| ao 33,721               |   |                | 38,679   | (4,957)          |
| ap 135,540              |   |                | 132,310  | 3,230            |
| aq 31,794               |   |                | 30,949   | 845              |
| ar 32,665               |   |                | 31,647   | 1,018            |
| as<br>at                |   |                |  | 0                |
| au                      |   |                |  | 0                |
| av                      |   |                | <del></del> }-                                   | 0                |
| aw                      |   |                | <del></del>                                      | 0                |
| ax                      |   |                | <del>                                     </del> | 0                |
| ay                      |   |                | +  | 0                |
| az                      |   | _              |  | 0                |
| ba                      |   |                |  | 0                |
| bb                      |   |                |  | 0                |
| bc                      |   |                |  | 0                |
| bd                      |   |                |  | 0                |
| be                      |   |                |  | 0                |
| bf                      |   |                |  | 0                |
| bg                      |   |                |  | 0                |
| bh                      |   |                |  | 0                |
| bı                      |   |                |  | 0                |
| bj                      |   |                |  | 0                |
| bk<br>bl                |   |                | <del></del>                                      | 0                |
| bm                      |   |                |  | 0                |
| bn                      |   |                |  | 0                |
| bo                      | - |                | - + +  | 0                |
|                         |   |                |  |                  |

#### FirstEnergy Foundation 34-6514181 2011 Form 990-PF

#### PART IV Capital Gains and Losses

| ı FMV 12/31/69 | j Adjusted Basis<br>as of 12/31/69 | k Excess of cover; | l Losses (col h) Gains<br>(col h over col k) |
|----------------|------------------------------------|--------------------|--|
| a              |                                    |                    | 184  |
| b              |                                    |                    | (9,538)                                      |
| С              |                                    |                    | 7,004  |
| d              |                                    |                    | (8,374)                                      |
| е              |                                    |                    | 3,518  |
| f              |                                    |                    | 10,752                                       |
| g              |                                    |                    | 1,113  |
| h              |                                    |                    | 193  |
| ī              |                                    |                    | 9,809  |
| }              |                                    |                    | 7,628  |
| k              |                                    |                    | 52,101                                       |
| I              |                                    |                    | 50,063                                       |
| m              |                                    |                    | 2,215  |
| n              |                                    |                    | 3,754  |
| o              | ·                                  |                    | 1,155  |
| p              |                                    |                    | 28   |
| <u>q</u>       |                                    |                    | (173)  |
| r              |                                    |                    | (1,296)                                      |
| s              |                                    |                    | (2,115)                                      |
| t              |                                    |                    | (537)  |
| u              |                                    |                    | (825)  |
| v              |                                    |                    | 685  |
| w              |                                    |                    | (927)  |
| <u>x</u>       |                                    |                    | 4,344  |
| <u>y</u>       |                                    |                    | 46,382                                       |
| z              |                                    |                    | (7,801)                                      |
| aa             |                                    |                    | (8,191)                                      |
| ab             |                                    |                    | (9,875)                                      |
| ac             |                                    |                    | 3,506  |
| ad             |                                    |                    | 50,938                                       |
| ae             |                                    |                    | (253)  |
| af             |                                    |                    | (5,548)                                      |
| ag<br>ah       |                                    |                    | (1,169)                                      |
|                |                                    |                    | 39,230                                       |
| aı             |                                    |                    | (5,118)                                      |
| aj             |                                    |                    | 37,365                                       |
| ak             |                                    |                    | 123,244                                      |
| al             |                                    |                    | (6,426)                                      |
| am             |                                    |                    | (5,466)                                      |
| an             |                                    |                    | (6,650)                                      |
| ao             |                                    |                    | (4,957)                                      |
| ар             |                                    |                    | 3,230  |
| aq             |                                    |                    | 845  |
| ar             |                                    |                    | 1,018  |
| as             |                                    |                    | 0  |
| at             |                                    |                    | 0  |
| au             |                                    |                    | 0  |
| av             |                                    |                    | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0         |
| aw             |                                    |                    | <u> </u>                                     |
| ax             | <u> </u>                           |                    |  |
| ay             |                                    |                    | 0  |
| az             |                                    |                    |  |
| ba             |                                    |                    | 0  |
| bb             |                                    |                    | 0  |
| bc             |                                    |                    | 0  |
| bd             | <del></del>                        |                    | 0  |
| be<br>bf       |                                    | <del></del>        | 0  |
| DI .           |                                    |                    | 0 0  |
| DQ             |                                    |                    | - 0  |
| Dn C.          |                                    |                    |  |
| bg bh bi bj bj | <del></del>                        |                    | 0  |
| DJ             | <del></del>                        | <del></del>        | 0  |
| DK             |                                    |                    | 0  |
| bl             |                                    | <del> </del>       | 0  |
| bm             | <del></del>                        | <del></del>        | 0 0  |
| bn<br>bo       |                                    | <del></del>        |  |
| <u>w</u>       |                                    |                    |  |

# FIRSTENERGY FOUNDATION Form 990PF, Part VIII, Line 1 Foundation Officers - 2011 34-6514181

|  |                    | b. Average<br>hours per week<br>devoted to |
|--|--------------------|--|
| a. Name & Title                        | a. Address         | position                                   |
| Leila L. Vespoli, Chair                | 76 S. Main Street  | 0.25                                       |
|  | Akron, OH 44308    | 5.25                                       |
| Delores J. Lowery, President           | 76 S. Main Street  | 10 00                                      |
|  | Akron, OH 44308    |  |
|  | 7111011, 011 44000 |  |
| Rhonda Ferguson, Secretary             | 76 S. Main Street  | 0 25                                       |
|  | Akron, OH 44308    |  |
|  |                    |  |
| James F. Pearson, Treasurer            | 76 S. Main Street  | 0 25                                       |
|  | Akron, OH 44308    |  |
|  |                    |  |
| Steven R. Staub, Assistant Treasurer   | 76 S. Main Street  | 0.25                                       |
|  | Akron, OH 44308    |  |
|  |                    |  |
| Randy Scilla, Assistant Treasurer      | 76 S. Main Street  | 0.25                                       |
|  | Akron, OH 44308    |  |
|  |                    |  |
| Edward J. Udovich, Assistant Secretary | 76 S. Main Street  | 0 25                                       |
|  | Akron, OH 44308    |  |
|  |                    |  |
| Daniel M. Dunlap, Assistant Secretary  | 76 S. Main Street  | 0 25                                       |
|  | Akron, OH 44308    |  |
| 0. 1. 5.1                              | <b>700 M</b> : 0/  |  |
| Charles E. Jones, Trustee              | 76 S. Main Street  | 0.25                                       |
|  | Akron, OH 44308    |  |
| Mark T. Clark, Trustee                 | 76 S. Main Street  | 0.25                                       |
| Iviain 1. Oldin, Hustee                |                    | 0.25                                       |
|  | Akron, OH 44308    |  |

NOTE: The Foundation maintains no employee benefit plans. The above named Foundation Officers receive no compensation and have no expense accounts or other allowances.

| Type of Activity Art & Culture | <u>Organization</u>  | Amou           | nt Paid        |
|--------------------------------|--|----------------|----------------|
| Art a dantard                  | Akron Area Arts Alliance   | \$             | 2,500          |
|                                | Akron Art Museum   | \$             | 5,000          |
|                                | Akron Symphony Orchestra   | \$             | 5,000          |
|                                | Akron Symphony Orchestra   | \$             | 1,000          |
|                                | Berks Festivals, Inc.  | \$             | 2,000          |
|                                | Blair County Historical Society  | \$             | 1,000          |
|                                | Bloomsbury Elementary School PTO Inc.  Boyertown Museum of Historic Vehicles | \$             | 500<br>1,000   |
|                                | Bradford County Regional Arts Council  | \$<br>\$       | 500            |
|                                | Bradford County Regional Arts Council  | \$             | 1,000          |
|                                | Cascade Locks Park Association   | \$             | 2,500          |
|                                | Friends of Flight 93 National Memorial, Inc.                                 | \$             | 5,000          |
|                                | Greater Easton Development Partnership                                       | \$             | 1,000          |
|                                | Green Arts Council   | \$             | 500            |
|                                | ıdeastream - WVIZ & WCPN   | \$             | 10,000         |
|                                | Maryland Symphony Orchestra, Inc   | \$             | 10,000         |
|                                | Massillon Heritage Foundation  | \$             | 5,000          |
|                                | Merry-Go-Round Museum  | \$             | 500            |
|                                | Randolph County Community Arts Council                                       | \$             | 1,000          |
|                                | Rock and Roll Hall of Fame and Museum Stan Hywet Hall and Gardens, Inc.      | \$             | 1,000<br>2,500 |
|                                | Toledo Botanical Garden  | \$<br>\$       | 3,500          |
|                                | Actors Summit  | \$             | 125            |
|                                | Akron Civic Theatre  | \$             | 500            |
|                                | Akron Symphony Orchestra   | \$             | 500            |
|                                | Ananda Center  | \$             | 50             |
|                                | Berks Arts Council   | \$             | 450            |
|                                | Berks Classical Children's Chorus  | \$             | 300            |
|                                | Carnegie Institute   | \$             | 366            |
|                                | Cleveland Botanical Garden   | \$             | 500            |
|                                | Cleveland Museum of Art  | \$             | 230            |
|                                | Cleveland Museum of Natural History Cleveland Public Theatre                 | \$<br>\$       | 175<br>500     |
|                                | Cleveland Zoological Society   | <b>≯</b><br>\$ | 927            |
|                                | Cuyahoga Valley National Park Association                                    | \$             | 980            |
|                                | Cuyahoga Valley Preservation & Scenic Railway Association                    | \$             | 500            |
|                                | Friends of Metro Parks   | \$             | 150            |
|                                | Good Company: A Vocal Ensemble   | \$             | 50             |
|                                | Great Lakes Science Center   | \$             | 228            |
|                                | Greensburg Civic Theatre   | \$             | 292            |
|                                | Halo Foundation, The   | \$             | 1,900          |
|                                | Holden Arboretum, The  | \$             | 150            |
|                                | Ideastream Magazi Theatre Company  | \$             | 1,590<br>50    |
|                                | Magical Theatre Company Massillon Heritage Foundation, Inc.                  | \$<br>\$       | 700            |
|                                | Musical Arts Association   | \$             | 190            |
|                                | Northeastern Educational Television of Ohio, Inc                             | \$             | 325            |
|                                | Northern Ohio Railway Museum   | \$             | 275            |
|                                | Palace Cultural Arts Association   | \$             | 50             |
|                                | Playhouse Square Foundation  | \$             | 1,300          |
|                                | Reading Musical Foundation   | \$             | 50             |
|                                | Stan Hywet Hall and Gardens  | \$             | 692            |
|                                | Toledo Museum of Art   | \$             | 330            |
|                                | Toledo Opera   | \$             | 500            |
|                                | Toledo Orchestra Association, Inc. Toledo Zoo                                | \$<br>\$       | 500<br>57      |
|                                | Toledo Zoo   | \$             | 500            |
|                                | Toledo, Lake Erie & Western Railway & Museum                                 | \$             | 500            |
|                                | WAPS-FM 91.3 The Summit  | \$             | 123            |
|                                | Weathervane Community Playhouse  | \$             | 50             |
|                                | Western Reserve Historical Society   | \$             | 70             |
|                                | WKHR Radio, Inc.   | \$             | 50             |
|                                | Youngstown Symphony Society  | \$             | 150            |
|                                | Art & Culture Total  | \$             | 78,925.00      |
| Civic                          | Adort An Arm. Tra  |                | 255            |
|                                | Adopt An Acre, Inc.  | \$             | 250            |
|                                | Alvernia University  | \$             | 3,500          |

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| Type of Activity | <u>Organization</u>   | Amount         | Paid            |
|------------------|---|----------------|-----------------|
| Civic (cont.)    | Ashland County Community Foundation   | \$             | 5,000           |
| Civic (conc.)    | Bedford 21st Century Development Corporation  | \$             | 1,000           |
|                  | Bellevue Development Corporation  | \$             | 1,000           |
|                  | Berks Arts Council  | \$             | 7,500           |
|                  | Berks Community Television  | \$             | 1,000           |
|                  | Berks Economic Partnership  | \$<br>*        | 4,000<br>250    |
|                  | Borough of Hollidaysburg  | \$<br>\$       | 1,500           |
|                  | Boy Scouts of America - French Creek Boy Scouts of America - Great Trail  | \$<br>\$       | 5,000           |
|                  | Boy Scouts of America - Greater Cleveland   | \$             | 2,500           |
|                  | Boy Scouts of America - Hawk Mountain   | \$             | 1,500           |
|                  | Boy Scouts of America - Heart of Ohio   | \$             | 2,500           |
|                  | Boy Scouts of America - Laurel Highlands Council  | \$             | 1,000           |
|                  | Boy Scouts of America - Potomac Council   | \$             | 500             |
|                  | Boys & Girls Club - Western Reserve   | \$<br>\$       | 2,500<br>4,000  |
|                  | Butler Economic Development Corporation Canal Fulton Heritage Society   | <b>≯</b><br>\$ | 250             |
|                  | Center City Association   | \$             | 2,000           |
|                  | Citizens Hose Company No. 1 of Dillsburg  | \$             | 250             |
|                  | Clarion County Economic Development Corporation   | \$             | 1,000           |
|                  | ClearWater Conservancy  | \$             | 1,000           |
|                  | Cleveland Furniture Bank  | \$             | 1,000           |
|                  | Cleveland Leadership Center   | \$             | 5,000           |
|                  | Coastal America Foundation  | \$<br>\$       | 5,000<br>10,000 |
|                  | Council of State Governments Cranberry Township Community Chest   | <b>→</b><br>\$ | 5,000           |
|                  | Cultures, Arts, Festivals and Events of Erie  | \$             | 4,000           |
|                  | Erie Regional Chamber & Growth Partnership  | \$             | 10,000          |
|                  | Family and Community Services of Portage County, Inc.   | \$             | 1,000           |
|                  | First Night Youngstown  | \$             | 250             |
|                  | Foundation Center   | \$             | 1,300           |
|                  | Foundation of the York County Chamber of Commerce   | \$<br>\$       | 3,000<br>1,000  |
|                  | Friends of the Ohio Governor's Residence & Heritage Garden Gettysburg Fire Department                                 | ₹<br>\$        | 250             |
|                  | Girl Scouts - North East Ohio   | \$             | 10,000          |
|                  | Good Shepherd Manor   | ,<br>\$        | 100             |
|                  | Goodwill Industries of Youngstown Area  | \$             | 1,000           |
|                  | Greater Cleveland Sports Commission   | \$             | 5,000           |
|                  | Greater Cleveland Volunteers  | \$             | 500             |
|                  | Greater Cumberland Committee, Inc.  | \$<br>\$       | 2,400<br>2,500  |
|                  | Greater Easton Development Partnership Greater Kanawha Valley Foundation  | ₽<br>\$        | 100             |
|                  | Growth Partnership for Ashtabula County   | \$             | 5,000           |
|                  | Habitat for Humanity - Marion County  | \$             | 500             |
|                  | Habitat for Humanity - Summit County  | \$             | 5,000           |
|                  | HALO Foundation   | \$             | 3.000           |
|                  | Highlands Trail Foundation  | \$<br>\$       | 200<br>50       |
|                  | Hospice Care Ohio. dba VNS & Hospice Development Foundation<br>I-79 Development Council                               | \$<br>\$       | 1,000           |
|                  | Independence Conservancy  | \$             | 5,000           |
|                  | International Institute of Akron, Inc.  | \$             | 1,500           |
|                  | International Soap Box Derby  | \$             | 5,000           |
|                  | James "Wes" Hancock Senior Center   | \$<br>\$       | 250<br>3,500    |
|                  | Jersey Shore Partnership Foundation Johnstown Industrial Development Corporation                                      | \$<br>\$       | 7,500           |
|                  | Keep Akron Beautiful  | \$             | 1,000           |
|                  | Leadership Akron  | \$             | 6.000           |
|                  | Leadership Akron  | \$             | 10,000          |
|                  | Leadership Akron<br>LEADERship Ashtabula County   | \$<br>\$       | 500<br>2,000    |
|                  | Leadership Mahoning Valley  | š              | 250             |
|                  | Leadership New Jersey   | \$             | 5,000           |
|                  | League of Women Voters - Akron Area   | \$             | 300             |
|                  | Lebanon Valley Chamber Foundation   | \$             | 500<br>300      |
|                  | Lebanon Valley Economic Development Corporation Foundation Lebanon Valley Economic Development Corporation Foundation | \$<br>\$       | 2,500           |
|                  | Lifesteps Inc.  | \$             | 200             |
|                  | Little Buckeye Children's Museum  | \$             | 1,000           |
|                  | London Bicentennial Inc   | \$             | 1,000           |
|                  | Madison County Future, Inc. CIC   | \$             | 5,000           |

| Type of Activity | Organization  | <u>Amoun</u>    |                |
|------------------|---|-----------------|----------------|
| Civic (cont.)    | Marion Community Area New Development Organization, Inc.                                | \$              | 5,000          |
|                  | Meadville Area Chamber of Commerce Foundation   | \$              | 1,000          |
|                  | Mill Cove, Inc<br>Monmouth Park Charity Fund  | \$<br>\$        | 250<br>1.500   |
|                  | Morristown Neighborhood House   | \$              | 1,000          |
|                  | Morristown Partnership  | \$              | 5.000          |
|                  | Mountain Watershed Association  | \$              | 300            |
|                  | Neighborhood Centers Association of Greater Cleveland                                   | \$              | 2,000          |
|                  | New Jersey Vietnam Veterans' Memorial Foundation. Inc. NorTech                          | \$<br>\$        | 500<br>10,000  |
|                  | Ohio River Trail Council  | \$              | 7,500          |
|                  | Ohio State University Foundation  | \$              | 1,000          |
|                  | Ohio Vietnam Veterans Memorial Park   | \$              | 1,000          |
|                  | Ohio & Erie Canalway Coalition  | \$              | 10,000         |
|                  | OneCommunity  | \$              | 2,500          |
|                  | Opportunity House   | \$              | 2,500<br>1,000 |
|                  | Oregonian Club ORSANCO Educational Foundation   | \$<br>\$        | 500            |
|                  | Our Town Foundation   | \$<br>\$        | 500            |
|                  | Passaic River Coalition   | \$              | 2,500          |
|                  | Penn Soil Resource Conservation & Development Council                                   | ,<br>\$         | 10,000         |
|                  | Penn Soil Resource Conservation & Development Council                                   | \$              | 5,000          |
|                  | Penn Soil Resource Conservation & Development Council                                   | \$              | 1,000          |
|                  | Pennsylvania Economy League, Inc.   | \$              | 11,000         |
|                  | Pennsylvania League of Cities and Municipalities  | \$              | 5,000          |
|                  | Philipsburg Revitalization Corporation Port Clinton Area Chamber of Commerce Foundation | \$              | 1,500<br>950   |
|                  | Portage Development Board   | \$<br>\$        | 4,000          |
|                  | Preston County Caring Council, Inc  | \$              | 1,000          |
|                  | Project LEARN - Summit County   | \$              | 500            |
|                  | Red Bank RiverCenter  | \$              | 5,000          |
|                  | Richland Community Development Group  | \$              | 5,000          |
|                  | Romney Fire Company   | \$              | 300            |
|                  | Rose-Mary Johanna Grasselli Rehab & Education Center                                    | \$              | 250            |
|                  | Roundtable - Akron  | \$              | 2,000          |
|                  | Sandusky County Economic Development Corporation  | \$<br>\$        | 3,000<br>2,500 |
|                  | SCAN Learning Center Team Lorain County   | \$<br>\$        | 5,000          |
|                  | Team Pennsylvania Foundation  | *<br>\$         | 20,000         |
|                  | The Diversity Center of Northeast Ohio  | \$              | 2,500          |
|                  | Toledo Community Foundation   | \$              | 2,000          |
|                  | Toledo Community Foundation   | \$              | 5,000          |
|                  | Toledo Lucas County Memorial Day Association  | \$              | 500            |
|                  | United Disability Services  | \$              | 1,000          |
|                  | Urban League - Greater Toledo   | \$              | 1,000          |
|                  | Urban League - Lorain<br>US SARR SRRC   | \$<br>\$        | 1,500<br>250   |
|                  | Women's Fund of New Jersey  | <b>\$</b><br>\$ | 1,000          |
|                  | YMCA - Akron Area   | \$              | 25,000         |
|                  | York City Recreation Corporation  | \$              | 750            |
|                  | Youngstown Business Incubator   | \$              | 1,500          |
|                  | Youngstown CityScape  | \$              | 500            |
|                  | YWCA - York   | \$              | 1,500          |
|                  | Akron Community Foundation  | \$              | 200            |
|                  | Aliquippa Impact Bay Presbyterian Church  | \$              | 100<br>500     |
|                  | Black Swamp Conservancy - Lake Erie Islands Chapter                                     | ₹<br><b>\$</b>  | 100            |
|                  | Blended Spirits Ranch   | \$              | 500            |
|                  | Boys & Girls Clubs of Union County  | \$              | 200            |
|                  | Cleveland Leadership Center   | \$              | 500            |
|                  | Elves & More of Northeast Ohio  | \$              | 55             |
|                  | Erie City Mission   | \$              | 300            |
|                  | Greater Pittsburgh Community Food Bank  | \$              | 450            |
|                  | Habitat for Humanity - Summit County  | \$<br>¢         | 1,700          |
|                  | Hawk Mountain Sanctuary Association Interfaith Food Pantry, Inc                         | \$<br>\$        | 395<br>210     |
|                  | International Soap Box Derby Inc  | \$<br>\$        | 1,000          |
|                  | Lakewood Alive, Inc.  | \$              | 50             |
|                  | Leadership Akron  | \$              | 250            |
|                  |   |                 |                |

| Time of Activity               | Commission  | Amo              | unt Baid          |
|--------------------------------|---|------------------|-------------------|
| Type of Activity Civic (cont.) | Organization Matthew's Lending Library                              | <u>Amo</u><br>\$ | unt Paid<br>200   |
| Civic (cont.)                  | Metropolitan Park District of the Toledo Area                       | \$               | 50                |
|                                | MidPenn Legal Services  | \$               | 50                |
|                                | Monclova Historical Foundation                                      | \$               | 50                |
|                                | Neighborhood Conservation Services of Barberton, Inc.               | \$               | 75                |
|                                | North Coast Community Homes   | \$               | 100               |
|                                | Opportunity Parish Ecumenical Neighborhood Ministry                 | \$               | 300               |
|                                | Passaic River Coalition   | \$               | 200               |
|                                | Rescue Mission of Mahoning Valley                                   | \$               | 500               |
|                                | Right Lead Toledo Community Foundation                              | \$<br>\$         | 75<br><b>5</b> 00 |
|                                | Urban Vision  | \$               | 200               |
|                                | Victory Gallop, Inc   | \$               | 100               |
|                                | Wernersville Public Library Association                             | \$               | 75                |
|                                | Working in Progress   | \$               | 100               |
|                                | Civic Total   | \$               | 382,085.00        |
| Education                      |   |                  |                   |
|                                | Berks Business Education Coalition                                  | \$               | 2,500             |
|                                | Big Brothers/Big Sisters - Berks County                             | \$               | 1,000             |
|                                | Cleveland Technical Societies Council                               | \$               | 7,500<br>2,000    |
|                                | College Now Greater Cleveland Cuyahoga Community College Foundation | \$<br>\$         | 10,000            |
|                                | Foundation for Free Enterprise Education                            | \$               | 2,500             |
|                                | Foundation for Reading Area Community College                       | \$               | 2,500             |
|                                | Friends of the Tom Ridge Center                                     | \$               | 500               |
|                                | Girl Scouts of America - Jersey Shore                               | \$               | 1,000             |
|                                | Junior Achievement - Greater Reading & Lehigh Valley                | \$               | 2,500             |
|                                | Junior Achievement - Mad River Region                               | \$               | 500               |
|                                | Junior Achievement - South Central Pennsylvania                     | \$               | 1,500             |
|                                | Junior Achievement - Western Pennsylvania                           | \$               | 2,500             |
|                                | Junior League of Fairmont, Inc                                      | \$               | 500<br>300        |
|                                | Kent State University Kent State University Foundation              | \$<br>\$         | 7,500             |
|                                | Kutztown University Foundation                                      | \$               | 10,000            |
|                                | Marietta College  | \$               | 200               |
|                                | Monmouth University   | \$               | 1,250             |
|                                | Northeast Ohio Council on Higher Education                          | \$               | 10,000            |
|                                | Northeast Ohio Council on Higher Education                          | \$               | 1,000             |
|                                | Ohio Foundation of Independent Colleges                             | \$               | 1,000             |
|                                | Ohio Foundation of Independent Colleges                             | \$               | 20,000            |
|                                | Ohio State University Foundation                                    | \$               | 500               |
|                                | Project GRAD Akron  | \$<br>\$         | 2,500<br>1,500    |
|                                | TransOptions University Circle, Inc.                                | \$               | 2,300             |
|                                | University of Akron   | \$               | 200               |
|                                | University of Akron Foundation                                      | \$               | 1,500             |
|                                | West Virginia University Foundation, Inc.                           | \$               | 2,500             |
|                                | Arizona State University Foundation                                 | \$               | 250               |
|                                | Baldwin-Wallace College   | \$               | 650               |
|                                | BGSU Foundation, Inc.   | \$               | 805               |
|                                | Bloomsburg University Foundation, Inc.                              | \$               | 250               |
|                                | Broome Community College Foundation Inc.                            | \$               | 3,000             |
|                                | Case Western Reserve University Celebrate the Children, Inc.        | \$<br>\$         | 650<br>50         |
|                                | Centenary College   | \$               | 50                |
|                                | Clarion University Foundation, Inc.                                 | \$               | 2,100             |
|                                | Cleveland State University Foundation                               | \$               | 1,250             |
|                                | College of Saint Elizabeth  | \$               | 100               |
|                                | College of Wooster  | \$               | 200               |
|                                | Columbia University   | \$               | 100               |
|                                | Cornell University  | \$               | 75                |
|                                | Dancing Classrooms Northeast Ohio                                   | \$               | 500               |
|                                | Defiance College  | \$               | 3,000             |
|                                | Dominican University Drew University                                | \$<br>\$         | 500<br>500        |
|                                | Franciscan University of Steubenville                               | <b>≯</b><br>\$   | 50                |
|                                | Gannon University   | \$               | 500               |
|                                | Geneva College  | \$               | 2,500             |
|                                |   |                  | •                 |

| Type of Activity   | Organization  | -               | Amount Paid          |
|--------------------|---|-----------------|----------------------|
| Education (cont'd) | Grove City College  |                 | \$ 3,050             |
|                    | Harvard University Heidelberg University                                    |                 | \$ 500<br>\$ 102     |
|                    | Hiram College   |                 | \$ 100               |
|                    | Indiana Institute of Technology   |                 | \$ 100               |
|                    | Indiana University of PA Foundation   |                 | \$ 100               |
|                    | John Carroll University   |                 | \$ 1,225             |
|                    | Junior Achievement of Berks County, Inc<br>Kalamazoo College                |                 | \$ 100<br>\$ 200     |
|                    | Kent State University Foundation, Inc.                                      |                 | \$ 2,291             |
|                    | Kıng's College  |                 | \$ 200               |
|                    | Lawrence Technical University   |                 | \$ 100               |
|                    | Lourdes College   |                 | \$ 100<br># 500      |
|                    | Lourdes University Lutheran University Association                          |                 | \$ 500<br>\$ 50      |
|                    | Malone College  |                 | \$ 100               |
|                    | Mercyhurst College  |                 | \$ 150               |
|                    | Michigan State University   |                 | \$ 1,000             |
|                    | Michigan Tech Fund  |                 | \$ 200               |
|                    | Milligan College Montclair State University Foundation                      |                 | \$ 750<br>\$ 150     |
|                    | Moravian College  |                 | \$ 50                |
|                    | Moravian College  |                 | \$ 50                |
|                    | NEOUCOM Foundation  |                 | \$ 500               |
|                    | New Jersey Institute of Technology Foundation                               |                 | \$ 50                |
|                    | Ohio State University Foundation, The<br>Pennsylvania State University, The |                 | \$ 1,150<br>\$ 9,825 |
|                    | Project GRAD Akron  |                 | \$ 50                |
|                    | Purdue University   |                 | \$ 50                |
|                    | Purdue University   |                 | \$ 100               |
|                    | Purdue University   |                 | \$ 50                |
|                    | Rutgers University Foundation Saint Francis University                      |                 | \$ 200<br>\$ 100     |
|                    | Shippensburg University Foundation  |                 | \$ 175               |
|                    | Spring Arbor University   |                 | \$ 300               |
|                    | Tennessee Technological University Foundation                               |                 | \$ 50                |
|                    | Texas Tech Foundation, Inc.   |                 | \$ 50                |
|                    | Union College Trustees  |                 | \$ 100<br>\$ 3,000   |
|                    | University of Akron Foundation, The University of Cincinnati Foundation     |                 | \$ 3,000<br>\$ 550   |
|                    | University of Dayton  |                 | \$ 1,925             |
|                    | University of Detroit Mercy   |                 | \$ 510               |
|                    | University of Michigan  |                 | \$ 1,275             |
|                    | University of Mount Union   |                 | \$ 300<br>\$ 50      |
|                    | University of Pittsburgh University of St. Thomas                           |                 | \$ 50<br>\$ 350      |
|                    | University of Toledo Foundation   |                 | \$ 600               |
|                    | University of Wisconsin Foundation  |                 | \$ 200               |
|                    | University of Wisconsin Foundation  |                 | \$ 200               |
|                    | Ursuline Academy of Cleveland Ursuline College                              |                 | \$ 50<br>\$ 500      |
|                    | Ursuline College  |                 | \$ 50                |
|                    | Villanova University  |                 | \$ 100               |
|                    | Wells College   |                 | \$ 250               |
|                    | West Virginia University Alumni Association                                 |                 | \$ 100               |
|                    | West Virginia University Foundation, Inc. Westminster College               |                 | \$ 70<br>\$ 1.500    |
|                    | William Paterson University   |                 | \$ 1,500<br>\$ 150   |
|                    | Youngstown State University   |                 | \$ 1,550             |
|                    | Youngstown State University Foundation                                      |                 | \$ 450               |
| Health & Safety    |   | Education Total | \$ 153,978.00        |
| nealth & Salety    | 180 Turning Lives Around  |                 | \$ 150               |
|                    | Akron-Canton Regional Foodbank  |                 | \$ 1,000             |
|                    | Akron Children's Hospital Akron Children's Hospital                         |                 | \$ 5.000<br>\$ 1,000 |
|                    | American Cancer Society - Berks County                                      |                 | \$ 250               |
|                    | American Cancer Society - East Region                                       |                 | \$ 500               |
|                    | American Cancer Society - Eastern Division                                  |                 | \$ 300               |

| Time of Ashiriba                 | Organization  | Amount Paid           |
|----------------------------------|---|-----------------------|
| Type of Activity Health & Safety | <u>Organization</u><br>American Cancer Society - Marion Co WV                             | \$ 1,000              |
| (cont'd)                         | American canada addicty Plantan da W  | ,                     |
|                                  | American Cancer Society - NE Ohio Region  | \$ 250                |
|                                  | American Heart Association - Akron American Nuclear Society                               | \$ 9,880<br>\$ 2,000  |
|                                  | American Red Cross - Berks County   | \$ 2.500              |
|                                  | American Red Cross - Berks County   | \$ 2,500              |
|                                  | American Red Cross - Bradford/Sullivan Counties American Red Cross - Chesapeake Region    | \$ 2,000<br>\$ 2,500  |
|                                  | American Red Cross - Criesabeake Region  American Red Cross - Erie County, PA             | \$ 2,500              |
|                                  | American Red Cross - Firelands Chapter  | \$ 1.000              |
|                                  | American Red Cross - Greater Cleveland  | \$ 7,500              |
|                                  | American Red Cross - Greater Cleveland<br>American Red Cross - Greater Toledo Area        | \$ 75,000<br>\$ 7,500 |
|                                  | American Red Cross - Hunterdon  | \$ 5.000              |
|                                  | American Red Cross - Jersev Coast   | \$ 5.000              |
|                                  | American Red Cross - Jersey Coast   | \$ 5.000              |
|                                  | American Red Cross - Lebanon County American Red Cross - Mahoning                         | \$ 1,000<br>\$ 1,000  |
|                                  | American Red Cross - Monroe County  | \$ 3.000              |
|                                  | American Red Cross - Northern NJ  | \$ 5.000              |
|                                  | American Red Cross - Northern NJ American Red Cross - Summit & Portage Counties           | \$ 2.500<br>\$ 1,000  |
|                                  | American Red Cross - Summit & Portage Countries  American Red Cross - Susquehanna County  | \$ 2,000              |
|                                  | American Red Cross - Sussex County  | \$ 5.000              |
|                                  | American Red Cross - Sussex County  | \$ 2,500              |
|                                  | American Red Cross - Washington County American Red Cross - Washington County             | \$ 2.000<br>\$ 3.000  |
|                                  | American Red Cross - Washington County  American Red Cross - Westmoreland Chestnut Ridge  | \$ 5,000              |
|                                  | American Red Cross - Wyoming Valley Chapter   | \$ 2,000              |
|                                  | Autism Speaks, Inc.   | \$ 250                |
|                                  | Bedford Food Outreach. Inc. Bellegrove Fire Company                                       | \$ 1.000<br>\$ 500    |
|                                  | Berkeley CCAP   | \$ 300                |
|                                  | Berks Community Action Program, Inc.  | \$ 500                |
|                                  | Berks Women in Crisis   | \$ 1,000              |
|                                  | Bluecoats, Inc.<br>Boy Scouts of America - Great Trail                                    | \$ 1,000<br>\$ 25.000 |
|                                  | Charleroi Volunteer Fire Department   | \$ 250                |
|                                  | Chevy Chase Community Center  | \$ 1,000              |
|                                  | Children's Hospital of Pittsburgh Foundation  | \$ 1.000<br>\$ 30.000 |
|                                  | Cleveland Clinic Foundation Cleveland Foodbank, Inc.                                      | \$ 30,000<br>\$ 1,000 |
|                                  | Cleveland Hearing and Speech Center   | \$ 1,000              |
|                                  | Clover-Roane Volunteer Fire Dept.   | \$ 250                |
|                                  | Community Chest of Waverly Connoguenessing Valley Community Chest                         | \$ 1.000<br>\$ 1.000  |
|                                  | Cuyahoga Valley Scenic Railroad   | \$ 1,000              |
|                                  | Cystic Fibrosis - New Jersev  | \$ 2.500              |
|                                  | Cystic Fibrosis - New Jersey  | \$ 200<br>\$ 5,000    |
|                                  | Davis Health System Foundation Easter Seals - Cambria-Somerset Division                   | \$ 5,000<br>\$ 180    |
|                                  | Employment Horizons   | \$ 1,000              |
|                                  | Flashes of Hope   | \$ 5.000              |
|                                  | Foodbank of Monmouth and Ocean Counties  Friends of the Monmouth County Park System, Inc. | \$ 3,000<br>\$ 150    |
|                                  | Greater Washington County Food Bank   | \$ 2.500              |
|                                  | Interfaith Food Pantry  | \$ 7.500              |
|                                  | John F. Kennedy Center, Inc.  | \$ 500                |
|                                  | J C Blair Memorial Hospital Mansfield Hose Company, Inc                                   | \$ 2,500<br>\$ 500    |
|                                  | Memorial Hospital, Inc Towanda  | \$ 1,000              |
|                                  | Mohican Area Community Fund, Inc.   | \$ 1.000              |
|                                  | Monroe County Youth Field Day, Inc  | \$ 500<br>\$ 500      |
|                                  | Morristown Memorial Health Foundation New Jersey State Police Memorial Association        | \$ 500<br>\$ 500      |
|                                  | Newton Volunteer Fire Department  | \$ 250                |
|                                  | Pittsburgh Foundation   | \$ 2.000              |
|                                  | River Christian Fellowship Church<br>Saint Clare's Foundation                             | \$ 350<br>\$ 500      |
|                                  | Shoes and Clothes for Kids  | \$ 500<br>\$ 2.000    |
|                                  | Simon Youth Foundation, Inc.  | \$ 1.000              |
|                                  | United Fund - Bellevue Selective  | \$ 1.000              |
|                                  | United Fund - Brookville Area United Fund - Corry   | \$ 1,000<br>\$ 2,000  |
|                                  | United Fund - Corry United Fund - Ellwood City Area                                       | \$ 2.000              |
|                                  | United Fund - Norwalk Area  | \$ 1.000              |
|                                  |   |                       |

| Type of Activity                 | Organization  | Amou              | nt Boid                 |
|----------------------------------|---|-------------------|-------------------------|
| Type of Activity Health & Safety | Organization United Fund - Port Allegany Area                                 | <u>Amou</u><br>\$ | <u>nt Paid</u><br>1,000 |
| (cont'd)                         | office Fand Tote Allegary Fred  | *                 | 1,000                   |
|                                  | United Fund - Warren County   | \$                | 3.500                   |
|                                  | United Fund - Warren County United Way - Adams County                         | \$<br>\$          | 650<br>4,500            |
|                                  | United Way - Ashland  | \$                | 5.000                   |
|                                  | United Way - Ashtabula County   | \$                | 30,000                  |
|                                  | United Way - Beaver County  | \$                | 24,000                  |
|                                  | United Way - Beaver County United Way - Bedford County                        | \$<br>\$          | 6,000<br>2,000          |
|                                  | United Way - Berks County   | \$                | 110.000                 |
|                                  | United Way - Berks County   | \$                | 33,000                  |
|                                  | United Way - Blair County<br>United Way - Boyertown                           | \$<br>\$          | 15.000                  |
|                                  | United Way - Bradford Area  | \$<br>\$          | 3,500<br>2,000          |
|                                  | United Way - Bradford County  | \$                | 6.500                   |
|                                  | United Way - Burlington   | \$                | 2.000                   |
|                                  | United Way - Butler County United Way - Central Jersey                        | \$<br>\$          | 10,000<br>4,500         |
|                                  | United Way - Central Sersey  United Way - Centre County                       | \$                | 3,500                   |
|                                  | United Way - Centre County  | \$                | 4,500                   |
|                                  | United Way - Clarion County   | \$                | 1,000                   |
|                                  | United Way - Clark, Champaign & Madison Counties United Way - Clearfield Area | \$<br>\$          | 16,500<br>4,000         |
|                                  | United Way - Crestline Area   | \$                | 1,000                   |
|                                  | United Way - Defiance County  | \$                | 2.500                   |
|                                  | United Way - DuBois Area<br>United Way - Erie County, OH                      | \$                | 3.000                   |
|                                  | United Way - Erie County, On United Way - Erie County, PA                     | \$<br>\$          | 9,000<br>35,000         |
|                                  | United Way - Essex/West Hudson  | \$                | 1,500                   |
|                                  | United Way - Fulton County  | \$                | 2,500                   |
|                                  | United Way - Greater Cleveland United Way - Greater Cleveland                 | \$<br>\$          | 205,000                 |
|                                  | United Way - Greater Cleveland  | \$<br>\$          | 12,000<br>205,000       |
|                                  | United Way - Greater Lehigh Valley  | \$                | 25,000                  |
|                                  | United Way - Greater Lorain County  | \$                | 20.000                  |
|                                  | United Way - Greater Mercer County, NJ United Way - Greater Stark County      | \$<br>\$          | 2.500<br>20,000         |
|                                  | United Way - Greater Stark County   | <b>₹</b>          | 1,000                   |
|                                  | United Way - Greater Toledo   | \$                | 95,000                  |
|                                  | United Way - Greater Toledo   | \$                | 95,000                  |
|                                  | United Way - Greater Toledo   | \$                | 300                     |
|                                  | United Way - Greater Toledo   | \$                | 1,000                   |
|                                  | United Way - Greater Union County, NJ   | \$                | 2,000                   |
|                                  | United Way - Greenbrier Valley, Inc. United Way - Grove City Area             | \$<br>\$          | 1,500<br>1,000          |
|                                  | United Way - Henry County   | \$<br>\$          | 1,000                   |
|                                  | United Way - Hunterdon County   | \$                | 6,000                   |
|                                  | United Way - Huntingdon County  | \$                | 1,500                   |
|                                  | United Way - Indiana County   | \$                | 3,500                   |
|                                  | United Way - Jefferson County   | \$                | 5,000                   |
|                                  | United Way - Jefferson County United Way - Lake County                        | \$<br>\$          | 1,000<br>55,000         |
|                                  | United Way - Lake County  | ≯<br>\$           | 500                     |
|                                  | United Way - Laurel Highlands   | \$                | 15,000                  |
|                                  | United Way - Lawrence County  | \$                | 16,000                  |
|                                  | United Way - Lebanon County   | \$                | 21,000                  |
|                                  | United Way - Lebanon County   | \$                | 250                     |
|                                  | United Way - Mansfield Area<br>United Way - Marion County                     | \$                | 2,000<br>7,000          |
|                                  | United Way - Medina County  | \$<br>\$          | 15,000                  |
|                                  | United Way - Mercer County, PA  | \$                | 16,000                  |
|                                  | United Way - Mifflin/Juniata  | \$                | 3,500                   |
|                                  | United Way - Monmouth County  | \$                | 26.000                  |
|                                  | United Way - Morrow County  | \$<br>#           | 6,000                   |
|                                  | United Way - Morrow County United Way - Northern New Jersey                   | \$<br>\$          | 1,500<br>42,500         |
|                                  | United Way - Northern New Jersey  | ₽<br>\$           | 5.000                   |
|                                  | United Way - Northern New Jersey  | \$                | 6,000                   |
|                                  | United Way - Northern New Jersey  | \$                | 5,000                   |
|                                  | United Way - Ocean County   | \$                | 25,000                  |
|                                  | United Way - Ottawa County  | \$                | 1,000                   |
|                                  | United Way - Pike County  | \$                | 1,500                   |

| Type of Activity | Organization  | Amoun          | t Paid       |
|------------------|---|----------------|--------------|
| Health & Safety  | United Way - Portage County                                       | \$             | 15,000       |
| (Cont.)          | United Way - Richland County                                      | \$             | 8,000        |
|                  | United Way - Sandusky County                                      | \$             | 5,000        |
|                  | United Way - Shippensburg Area                                    | \$             | 2,000        |
|                  | United Way - Southern Columbiana County                           | \$             | 6,000        |
|                  | United Way - Summit County  | \$             | 205,000      |
|                  | United Way - Summit County  | \$             | 205,000      |
|                  | United Way - Susquehanna County                                   | \$             | 1,500        |
|                  | United Way - Susquehanna County                                   | \$             | 250          |
|                  | United Way - Titusville   | \$             | 1,500        |
|                  | United Way - Trumbull County                                      | \$             | 15,000       |
|                  | United Way - Union County, OH                                     | \$             | 1,000        |
|                  | United Way - Upper Ohio Valley                                    | ,<br>\$        | 2,500        |
|                  | United Way - Venango County                                       | <b>\$</b>      | 4,000        |
|                  | United Way - Venango County                                       | \$             | 400          |
|                  | United Way - Western Crawford County                              | \$             | 2,000        |
|                  | United Way - Westmoreland County                                  | \$             | 3,000        |
|                  | United Way - Williams County                                      | \$             | 1,000        |
|                  | United Way - Wyoming County, PA                                   | \$             | 2,000        |
|                  | United Way - York County  | <b>\$</b>      | 35,000       |
|                  | United Way - York County  | <b>\$</b>      | 1,000        |
|                  | United Way - Youngstown/Mahoning Valley                           | \$             | 35,000       |
|                  | United Way Services - Northern Columbiana County                  | \$             | 6,000        |
|                  | Windber Research Institute  | \$             | 250          |
|                  | YMCA - Lebanon Valley   | \$             | 500          |
|                  | Akron Children's Hospital Foundation                              | \$             | 200          |
|                  | Akron General Development Foundation                              | \$             | 500          |
|                  | Akron Pregnancy Services  | \$             | 500          |
|                  | Akron Pregnancy Services  | \$             | 500          |
|                  | Akron-Canton Regional Foodbank                                    | \$             | 2,075        |
|                  | Alliance Pregnancy Center ALS Association - Northern Ohio Chapter | \$<br>\$       | 795<br>3.100 |
|                  | ALS Association - Western PA Chapter                              | <b>→</b><br>\$ | 1,340        |
|                  | Alzheimer's Association - Cleveland                               | \$             | 50           |
|                  | Alzheimer's Association - Greater East Ohio Area                  | \$             | 200          |
|                  | American Cancer Society - Cleveland                               | \$             | 500          |
|                  | American Cancer Society - Dublin                                  | \$             | 1,510        |
|                  | American Cancer Society - Johnson City NY                         | \$             | 50           |
|                  | American Cancer Society - Morgantown                              | \$             | 900          |
|                  | American Cancer Society - Pittsburgh                              | \$             | 550          |
|                  | American Diabetes Association - Alexandria, VA                    | \$             | 50           |
|                  | American Diabetes Association - Cleveland/Ohio Lakefront Area     | \$             | 100          |
|                  | American Heart Association - Columbus                             | \$             | 1,035        |

660

500

600

500

1,000 50

American Heart Association - Erie, PA

**Barberton Area Community Ministries** 

Blair County Respiratory Disease Society Caregiver Volunteers of Central Jersey

Berks Women in Crisis

American Red Cross - Greater Cleveland Chapter

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| Type of Activity | Organization   | <u>Ar</u>                              | nount Paid   |
|------------------|--|--|--------------|
| Health & Safety  | Cherry Street Mission Ministries                                 | \$                                     | 500          |
| (cont.)          | Child Guidance & Family Solutions                                | ₹<br>\$                                | 500          |
|                  | Childhood Apraxia of Speech Association of North America         | \$                                     | 150          |
|                  | City Mission, The  | \$                                     | 150          |
|                  | Cleveland Hearing & Speech Center                                | \$                                     | 500          |
|                  | Community Health Center  | ¢ ¢                                    | 250          |
|                  | Community West Foundation  | \$<br>\$                               | 500          |
|                  | Crohn's & Colitis Foundation of America - Northeast Ohio Chapter | \$                                     | 750          |
|                  | Cystic Fibrosis Foundation - NJ                                  | <b>*</b>                               | 250          |
|                  | Cystic Fibrosis Foundation - Western PA Chapter                  | \$<br>\$                               | 100          |
|                  | Double ARC   | \$                                     | 50           |
|                  | Dragon Dream Team, The   | \$<br>\$<br>\$                         | 500          |
|                  | Eleonore Rocks Foundation  | \$                                     | 500          |
|                  | Epilepsy Foundation - Western/Central PA                         | \$                                     | 250          |
|                  | Good Grief, Inc.   | \$                                     | 100          |
|                  | Greater Berks Food Bank  | \$<br>\$<br>\$                         | 100          |
|                  | Hattie Lariham Community Services                                | \$                                     | 250          |
|                  | Haven of Rest Ministries   | \$                                     | 1,300        |
|                  | Helping Hands of Summit County Inc.                              | \$                                     | 100          |
|                  | Hospice of Northwest Ohio  | \$                                     | 50           |
|                  | Hospice of the Western Reserve                                   | \$                                     | 500          |
|                  | Hunger Network of Greater Cleveland                              | \$<br>\$                               | 1,000        |
|                  | Jennings Center for Older Adults                                 | \$                                     | 500          |
|                  | Joan Dancy and People with ALS (PALS)                            | \$                                     | 500          |
|                  | Juvenile Diabetes Research Foundation - NJ                       | \$                                     | 150          |
|                  | Juvenile Diabetes Research Foundation - Western PA Chapter       | \$<br>\$                               | 1,800        |
|                  | Leukemia & Lymphoma Society - Northern Ohio Chapter              | \$                                     | 1,150        |
|                  | LifeWorks Ohio, Inc  | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$ | 220          |
|                  | Littlest Heroes, The   | \$                                     | 500          |
|                  | Love INC of Greater Akron  | \$                                     | 500          |
|                  | Madison Ministerial Association dba Madison Food Center          | \$                                     | 500          |
|                  | March of Dimes - Cleveland                                       | \$                                     | 200          |
|                  | March of Dimes - NY  | \$                                     | 100          |
|                  | March of Dimes - PA  | \$                                     | 200          |
|                  | Market Street Mission  | \$                                     | 100          |
|                  | National MS Society - Ohio Buckeye Chapter                       | \$<br>\$<br>\$                         | 775          |
|                  | National Multiple Sclerosis Society - Pittsburgh                 | \$                                     | 600          |
|                  | Pancreatic Cancer Action Network                                 | \$                                     | 50           |
|                  | Pegasus Farm   | \$                                     | 500          |
|                  | Project Ed Bear  | \$                                     | 200          |
|                  | Providence House   | \$<br>\$<br>\$                         | 500          |
|                  | Riders Unlimited, Inc  | \$                                     | 250          |
|                  | Rose-Mary Center   | <b>\$</b>                              | 500          |
|                  | Salvation Army - Lewistown, PA                                   | \$                                     | 500          |
|                  | Sarcoma Foundation of America, Inc.                              | \$<br>\$                               | 100<br>150   |
|                  | Seeing Eye Inc, The  | \$<br>\$                               | 250          |
|                  | Special Olympics - Sandusky County St. Vincent Charity Hospital  | \$<br>\$                               | 250<br>500   |
|                  | St. Vincent Charity Hospital Summa Foundation                    | \$<br>\$                               | 2.050        |
|                  | Susan G. Komen for the Cure Northeast Ohio Affiliate             | *<br>\$                                | 100          |
|                  | University Hospitals Health System Inc                           | \$<br>\$                               | 1,000        |
|                  | Wesbury Foundation, The  | \$<br>\$                               | 250          |
|                  | YMCA - Akron Area  | <b>3</b>                               | 1,000        |
|                  | THEA ARIONAICO   | Health Total \$                        | 2,208,920.00 |
|                  |  |  | 2,200,320.00 |

Note: All above grantees are public charities.

Grand Total \$ 2,823,908.00

# 2011 FirstEnergy Foundation Report 990PF - Matching Gifts Organization Name Amount Paid

| Arts & | <b>Culture:</b> |
|--------|-----------------|
|--------|-----------------|

| Total Matching Gifts Paid for Arts & Culture                                     | \$            | 16,925     |
|--|---------------|------------|
| Youngstown Symphony Society  | \$            | 150        |
| WKHR Radio, Inc.   | \$            | 50         |
| Western Reserve Historical Society   | \$            | 70         |
| Weathervane Community Playhouse  | \$            | 50         |
| WAPS-FM 91.3 The Summit  | \$            | 123        |
| Toledo, Lake Erie & Western Railway & Museum                                     | \$            | 500        |
| Toledo Zoo   | \$            | 500        |
| Toledo Zoo   | \$            | 57         |
| Toledo Orchestra Association, Inc.   | \$            | 500        |
| Toledo Opera   | \$            | 500        |
| Toledo Museum of Art   | \$            | 330        |
| Stan Hywet Hall and Gardens  | \$            | 692        |
| Reading Musical Foundation   | \$            | 50         |
| Playhouse Square Foundation  | \$            | 1,300      |
| Palace Cultural Arts Association   | \$            | 50         |
| Northern Ohio Railway Museum   | \$            | 275        |
| Northeastern Educational Television of Ohio, Inc                                 | \$            | 325        |
| Musical Arts Association   | \$            | 190        |
| Massillon Heritage Foundation, Inc.  | \$            | 700        |
| Magical Theatre Company  | \$            | 1,390      |
| ideastream   | \$            | 1,590      |
| Holden Arboretum, The  | <del>\$</del> | 1,900      |
| Halo Foundation, The   | \$            | 1,900      |
| Greensburg Civic Theatre   | \$            | 292        |
| Good Company: A Vocal Ensemble Great Lakes Science Center                        | \$            | 228        |
|  | \$            | 50         |
| Cuyahoga Valley Preservation & Scenic Railway Association Friends of Metro Parks | \$            | 150        |
|  | \$            | 500        |
| Cleveland Zoological Society  Cuyahoga Valley National Park Association          | \$            | 980        |
|  | \$            | 927        |
| Cleveland Museum of Natural History Cleveland Public Theatre                     | <u> </u>      | 500        |
| Cleveland Museum of Natural History  | \$            | 175        |
| Cleveland Botanical Garden   | \$            | 500<br>230 |
| Carnegie Institute   | \$            | 366        |
| Berks Classical Children's Chorus  |               |            |
| Berks Arts Council   | \$            | 300        |
| Ananda Center  Region Arts Council   | \$            | 50<br>450  |
| Akron Symphony Orchestra   | \$            | 500        |
| Akron Civic Theatre  | \$            | 500        |
| Actors Summit  | \$            | 125        |

#### Civic:

| , = 1.5.1.= 1                                       | <br>      |
|---|-----------|
| Akron Community Foundation                          | \$<br>200 |
| Aliquippa Impact                                    | \$<br>100 |
| Bay Presbyterian Church                             | \$<br>500 |
| Black Swamp Conservancy - Lake Erie Islands Chapter | \$<br>100 |
| Blended Spirits Ranch                               | \$<br>500 |

| Boys & Girls Clubs of Union County                    | \$  | 200   |
|---|-----|-------|
| Cleveland Leadership Center                           | \$  | 500   |
| Elves & More of Northeast Ohio                        | _\$ | 55    |
| Erie City Mission                                     | \$  | 300   |
| Greater Pittsburgh Community Food Bank                | \$  | 450   |
| Habitat for Humanity - Summit County                  | \$  | 1,700 |
| Hawk Mountain Sanctuary Association                   | \$  | 395   |
| Interfaith Food Pantry, Inc                           | \$  | 210   |
| International Soap Box Derby Inc                      | \$  | 1,000 |
| Lakewood Alive, Inc.                                  | \$  | 50    |
| Leadership Akron                                      | \$  | 250   |
| Matthew's Lending Library                             | \$  | 200   |
| Metropolitan Park District of the Toledo Area         | \$  | 50    |
| MidPenn Legal Services                                | \$  | 50    |
| Monclova Historical Foundation                        | \$  | 50    |
| Neighborhood Conservation Services of Barberton, Inc. | \$  | 75    |
| North Coast Community Homes                           | \$  | 100   |
| Opportunity Parish Ecumenical Neighborhood Ministry   | \$  | 300   |
| Passaic River Coalition                               | \$  | 200   |
| Rescue Mission of Mahoning Valley                     | \$  | 500   |
| Right Lead  | \$  | 75_   |
| Toledo Community Foundation                           | \$  | 500   |
| Urban Vision  | \$  | 200   |
| Victory Gallop, Inc                                   | \$  | 100   |
| Wernersville Public Library Association               | \$  | 75    |
| Working in Progress                                   | \$  | 100   |
| Total Matching Gifts Paid for Civic                   | \$  | 9,085 |

# **Education:**

| Arizona State University Foundation      | \$<br>250   |
|--|-------------|
| Baldwin-Wallace College                  | \$<br>650   |
| BGSU Foundation, Inc.                    | \$<br>805   |
| Bloomsburg University Foundation, Inc.   | \$<br>250   |
| Broome Community College Foundation Inc. | \$<br>3,000 |
| Case Western Reserve University          | \$<br>650   |
| Celebrate the Children, Inc.             | \$<br>50    |
| Centenary College                        | \$<br>50    |
| Clarion University Foundation, Inc.      | \$<br>2,100 |
| Cleveland State University Foundation    | \$<br>1,250 |
| College of Saint Elizabeth               | \$<br>100   |
| College of Wooster                       | \$<br>200   |
| Columbia University                      | \$<br>100   |
| Cornell University                       | \$<br>75    |
| Dancing Classrooms Northeast Ohio        | \$<br>500   |
| Defiance College                         | \$<br>3,000 |
| Dominican University                     | \$<br>500   |
| Drew University                          | \$<br>500   |
| Franciscan University of Steubenville    | \$<br>50    |
| Gannon University                        | \$<br>500   |
| Geneva College                           | \$<br>2,500 |
| Grove City College                       | \$<br>3,050 |
| Harvard University                       | \$<br>500   |

| ı   |    |       |
|---|----|-------|
| Heidelberg University                         | \$ | 102   |
| Hıram College                                 | \$ | 100   |
| Indiana Institute of Technology               | \$ | 100   |
| Indiana University of PA Foundation           | \$ | 100   |
| John Carroll University                       | \$ | 1,225 |
| Junior Achievement of Berks County, Inc       | \$ | 100   |
| Kalamazoo College                             | \$ | 200   |
| Kent State University Foundation, Inc.        | \$ | 2,291 |
| King's College                                | \$ | 200   |
| Lawrence Technical University                 | \$ | 100   |
| Lourdes College                               | \$ | 100   |
| Lourdes University                            | \$ | 500   |
| Lutheran University Association               | \$ | 50    |
| Malone College                                | \$ | 100   |
| Mercyhurst College                            | \$ | 150   |
| Michigan State University                     | \$ | 1,000 |
| Michigan Tech Fund                            | \$ | 200   |
| Milligan College                              | \$ | 750   |
|   | \$ | 150   |
| Montclair State University Foundation         | \$ |       |
| Moravian College                              |    | 50    |
| Moravian College                              | \$ | 50    |
| NEOUCOM Foundation                            | \$ | 500   |
| New Jersey Institute of Technology Foundation | \$ | 50    |
| Ohio State University Foundation, The         | \$ | 1,150 |
| Pennsylvania State University, The            | \$ | 9,825 |
| Project GRAD Akron                            |    | 50    |
| Purdue University                             | \$ | 50    |
| Purdue University                             | \$ | 100   |
| Purdue University                             |    | 50    |
| Rutgers University Foundation                 | \$ | 200   |
| Saint Francis University                      |    | 100   |
| Shippensburg University Foundation            | \$ | 175   |
| Spring Arbor University                       | \$ | 300   |
| Tennessee Technological University Foundation | \$ | 50    |
| Texas Tech Foundation, Inc.                   | \$ | 50    |
| Union College Trustees                        | \$ | 100   |
| University of Akron Foundation, The           | \$ | 3,000 |
| University of Cincinnati Foundation           | \$ | 550   |
| University of Dayton                          | \$ | 1,925 |
| University of Detroit Mercy                   | \$ | 510   |
| University of Michigan                        | \$ | 1,275 |
| University of Mount Union                     | \$ | 300   |
| University of Pittsburgh                      | \$ | 50    |
| University of St. Thomas                      | \$ | 350   |
| University of Toledo Foundation               | \$ | 600   |
| University of Wisconsin Foundation            | \$ | 200   |
| University of Wisconsin Foundation            | \$ | 200   |
| Ursuline Academy of Cleveland                 | \$ | 50    |
| Ursuline College                              | \$ | 500   |
| Ursuline College                              | \$ | 50    |
| Villanova University                          | \$ | 100   |
| Wells College                                 | \$ | 250   |
|   |    |       |

| Total Matching Gifts Paid for Education     | \$   | 54,728 |
|---|------|--------|
| Youngstown State University Foundation      | \$   | 450    |
| Youngstown State University                 | \$   | 1,550  |
| William Paterson University                 | \$   | 150    |
| Westminster College                         | \$   | 1,500  |
| West Virginia University Foundation, Inc.   | \$_  | _70    |
| West Virginia University Alumni Association | _ \$ | 100    |

#### **Health & Human Services:**

| Akron Children's Hospital Foundation                             | <u></u>                                 | 200   |
|--|---|-------|
| Akron General Development Foundation                             | \$                                      | 500   |
| Akron Pregnancy Services   | \$                                      | 500   |
| Akron Pregnancy Services   | \$                                      | 500   |
| Akron-Canton Regional Foodbank                                   | \$                                      | 2,075 |
| Alliance Pregnancy Center  | \$                                      | 795   |
| ALS Association - Northern Ohio Chapter                          | \$                                      | 3,100 |
| ALS Association - Western PA Chapter                             | \$                                      | 1,340 |
| Alzheimer's Association - Cleveland                              | \$                                      | 50    |
| Alzheimer's Association - Greater East Ohio Area                 | \$                                      | 200   |
| American Cancer Society - Cleveland                              | \$                                      | 500   |
| American Cancer Society - Dublin                                 | \$                                      | 1,510 |
| American Cancer Society - Johnson City NY                        | \$                                      | 50    |
| American Cancer Society - Morgantown                             | + | 900   |
| American Cancer Society - Pittsburgh                             | \$                                      | 550   |
| American Diabetes Association - Alexandria, VA                   | \$                                      | 50    |
| American Diabetes Association - Cleveland/Ohio Lakefront Area    | \$                                      | 100   |
| American Heart Association - Columbus                            | \$                                      | 1,035 |
| American Heart Association - Erie, PA                            | \$                                      | 660   |
| American Red Cross - Greater Cleveland Chapter                   | <del>-   *</del>                        | 500   |
| Barberton Area Community Ministries                              | \$                                      | 600   |
| Berks Women in Crisis  | \$                                      | 500   |
| Blair County Respiratory Disease Society                         | \$                                      | 1,000 |
| Caregiver Volunteers of Central Jersey                           | \$                                      | 50    |
| Cherry Street Mission Ministries                                 | \$                                      | 500   |
| Child Guidance & Family Solutions                                | \$                                      | 500   |
| Childhood Apraxia of Speech Association of North America         | \$                                      | 150   |
| City Mission, The  | \$                                      | 150   |
| Cleveland Hearing & Speech Center                                | \$                                      | 500   |
| Community Health Center  | \$                                      | 250   |
| Community West Foundation  | \$                                      | 500   |
| Crohn's & Colitis Foundation of America - Northeast Ohio Chapter | \$                                      | 750   |
| Cystic Fibrosis Foundation - NJ                                  | \$                                      | 250   |
| Cystic Fibrosis Foundation - Western PA Chapter                  | \$                                      | 100   |
| Double ARC   | \$                                      | 50    |
| Dragon Dream Team, The   | \$                                      | 500   |
| Eleonore Rocks Foundation  | \$                                      | 500   |
| Epilepsy Foundation - Western/Central PA                         | \$                                      | 250   |
| Good Grief, Inc.   | \$                                      | 100   |
| Greater Berks Food Bank  | \$                                      | 100   |
| Hattie Larlham Community Services                                | \$                                      | 250   |
| Haven of Rest Ministries   | \$                                      | 1,300 |
| Helping Hands of Summit County Inc.                              | \$                                      | 100   |

| Hospice of Northwest Ohio  | \$             | 50                 |
|--|----------------|--------------------|
| Hospice of the Western Reserve   | \$             | 500                |
| Hunger Network of Greater Cleveland  | \$             | 1,000              |
| Jennings Center for Older Adults   | \$             | 500                |
| Joan Dancy and People with ALS (PALS)  | \$             | 500                |
| Juvenile Diabetes Research Foundation - NJ   | \$             | 150                |
| Juvenile Diabetes Research Foundation - Western PA Chapter                             | \$             | 1,800              |
| Leukemia & Lymphoma Society - Northern Ohio Chapter                                    | \$             | 1,150              |
| LifeWorks Ohio, Inc  | \$             | 220                |
| Littlest Heroes, The   | \$             | 500                |
| Love INC of Greater Akron  | \$             | 500                |
| Madison Ministerial Association dba Madison Food Center                                | \$             | 500                |
| March of Dimes - Cleveland   | \$             | 200                |
| March of Dimes - NY  | \$             | 100                |
| March of Dimes - PA  | \$             | 200                |
| Market Street Mission  | \$             | 100                |
| National MS Society - Ohio Buckeye Chapter   | \$             | 775                |
| National Multiple Sclerosis Society - Pittsburgh                                       | \$             | 600                |
| Pancreatic Cancer Action Network   | \$             | 50                 |
| Pegasus Farm   | \$             | 500                |
| Project Ed Bear  | \$             | 200                |
| Providence House   | \$             | 500                |
| Riders Unlimited, Inc  | \$             | 250                |
| Rose-Mary Center   | \$             | 500                |
| Salvation Army - Lewistown, PA   | \$             | 500                |
| Sarcoma Foundation of America, Inc.  | \$             | 100                |
| Seeing Eye Inc, The  | \$             | 150                |
| Special Olympics - Sandusky County   | \$             | 250                |
| St. Vincent Charity Hospital   | \$             | 500                |
| Summa Foundation   | \$             | 2,050              |
| Susan G. Komen for the Cure Northeast Ohio Affiliate                                   | \$             | 100                |
| University Hospitals Health System Inc   | \$             | 1,000              |
| Wesbury Foundation, The  | \$             | 250                |
| YMCA - Akron Area  | \$             | 1,000              |
| Total Matching Gifts Paid for Health & Human Services                                  | \$             | 41,310             |
| University Hospitals Health System Inc<br>Wesbury Foundation, The<br>YMCA - Akron Area | \$<br>\$<br>\$ | 1,00<br>25<br>1,00 |

122,048

**Grand Total Matching Gifts Paid 2011**