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Form 990-PF

Return of Private Foundation

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

OMB No 1545-0052

2013

Department of the Treasury Internal Revenue Service ► Do not enter Social Security numbers on this form as it may be made public.

► Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

Fo	r caler	ndar year 2013 or tax year beginning	, 201	3, and	ending		, 20
		oundation	· · · ·			r identification numbe	
FIF	RSTENI	ERGY FOUNDATION				34-6514181	
		d street (or P O box number if mail is not delivered to street address)	Room	n/suite	B Telephon	e number (see instruction	ons)
76	S MAI	N STREET				330-384-5752	
		n, state or province, country, and ZIP or foreign postal code	I		C If exemp	tion application is pendi	ng check here >
ΔK	RON (OH 44308			O II CACIND	non application is pendi	rig, cricck fiere
_			of a former public	charity	D 1 Foreign	n organizations, check l	ooro 🕨 🗆
_	011001	Final return Amended		Onanty	_		_
		☐ Address change ☐ Name char				n organizations meeting here and attach compu	
н	Check	type of organization: Section 501(c)(3) exempt p	· · · · · · · · · · · · · · · · · · ·	_		foundation status was t	
		on 4947(a)(1) nonexempt charitable trust Other tax		dation	section 5	07(b)(1)(A), check here	▶ 🗀
		narket value of all assets at J Accounting method					
•		f year (from Part II, col. (c),	. [Ousir] /	cordu		ndation is in a 60-monti ction 507(b)(1)(B), check	
		6) ► \$ 44,555,484 (Part I, column (d) must be	on cash hasis l		u	541511 557 (5)(1)(2), 611651	
_	art I	Analysis of Revenue and Expenses (The total of		<u> </u>			(d) Disbursements
	Δ1 C T	amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))	(a) Revenue and expenses per books		investment icome	(c) Adjusted net income	for charitable purposes
							(cash basis only)
	1	Contributions, gifts, grants, etc., received (attach schedule)		ļ		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	1
	2	Check ► ☐ If the foundation is not required to attach Sch. B					
	3	Interest on savings and temporary cash investments	98		98	98	
	4	Dividends and interest from securities	1,107,552		1,107,552	1,107,552	<u> </u>
	5a	Gross rents		ļ			!
	b	Net rental income or (loss)					
ne	6a	Net gain or (loss) from sale of assets not on line 10	714,731				
eu	b	Gross sales price for all assets on line 6a					
Revenue	7	Capital gain net income (from Part IV, line 2)			714,731		
Œ	8	Net short-term capital gain	······································				
	9	Income modifications	·		<u>-</u>		
	10a	Gross sales less returns and allowances					
	b	Less: Cost of goods sold					<u>i</u>
	C	Gross profit or (loss) (attach schedule)					
	11	Other income (attach schedule)	2,824		2,824		
	12	Total. Addtlines it through 11	1,825,205		1,825,205	1,107,650	
Ś	13	Compensation of officers, directors, trustees, etc.		_			
penses	14	Otherlemployee salaries and wages					
ĕ	15	Pension plans, employee benefits					
	16a	Legal fees (attach schedule)	85				<u>85</u>
ية.	b	Accounting (ees) (attach schedule)					
<u>operáting-and Modministrative Ex</u>	C	Other professional-fees (attach schedule)	110,119				110,119
İ	17	Interest					
ZS.	18	Taxes (attach schedule) (see instructions)	(97,696)	-			(97,696)
Ē	19	Depreciation (attach schedule) and depletion					<u>I</u>
₹	20	Occupancy					
_€	21	Travel, conferences, and meetings	4,595				4,595
64	22	Printing and publications	1,950				1,950
g	23	Other expenses (attach schedule)	225				225
ä	24	Total operating and administrative expenses. Add lines 13 through 23					
3		_	19,278				19,278
8	25	Contributions, gifts, grants paid	5,101,403				5,101,403
	26	Total expenses and disbursements. Add lines 24 and 25	5,120,681				5,120,681
	27	Subtract line 26 from line 12:					İ
	a	Excess of revenue over expenses and disbursements	(3,295,476)				
	b	Net investment income (if negative, enter -0-)			1,825,205		
		Adjusted net income (if negative, enter -0-)		i		1 107 650	!

Pa	art II	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Valu	End o	(c) Fair Market Value
			, ,			,,
	1	Cash—non-interest-bearing	455,233	65	1,428	651,428
	2	Savings and temporary cash investments				
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
	_	Less: allowance for doubtful accounts ▶				
	5 6	Grants receivable				
		disqualified persons (attach schedule) (see instructions)				
	١.,	· · · · · · · · · · · · · · · · · · ·		·		
	7	Other notes and loans receivable (attach schedule) ▶	R MR MANAGEMENT MR 1000 000000 000 000	mm amazada a amadiisa		:
, 0		Less allowance for doubtful accounts ▶				
Assets	8	Inventories for sale or use				
SS	9	Prepaid expenses and deferred charges				
⋖	10a	Investments—U.S. and state government obligations (attach schedule)	43,482,150	39,99	0,479	43,904,056
	b	Investments—corporate stock (attach schedule)				
	C	Investments—corporate bonds (attach schedule)				
	11	Investments—land, buildings, and equipment: basis ▶				
		Less: accumulated depreciation (attach schedule) ▶				
	12	Investments—mortgage loans				-
	13	Investments—other (attach schedule)				
	14	Land, buildings, and equipment: basis ▶				
		Less: accumulated depreciation (attach schedule) ▶				
	15	Other assets (describe Total assets (to be completed by all filers—see the				
	16	lotal assets (to be completed by all filers—see the				
		ınstructions. Also, see page 1, item l)	43,937,383	40,64	1,907	44,555,484
	17	Accounts payable and accrued expenses				
S	18	Grants payable			-	
≝	19	Deferred revenue				
ق	20	Loans from officers, directors, trustees, and other disqualified persons				
Liabilities	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe)				
	23	Other liabilities (describe ►) Total liabilities (add lines 17 through 22)		-		
Ś		Foundations that follow SFAS 117, check here ▶ □ and complete lines 24 through 26 and lines 30 and 31.				
alances						
<u>ā</u>	24	Unrestricted				
	25	Temporarily restricted				
Fund B	26	Permanently restricted	.			
בַּ		Foundations that do not follow SFAS 117, check here ▶ □ and complete lines 27 through 31.				
5	27	Capital stock, trust principal, or current funds	42 027 202	40.04	1 007	
Net Assets or	1	· '	43,937,383	40,64	1,907	1
še	28	Paid-in or capital surplus, or land, bldg., and equipment fund Retained earnings, accumulated income, endowment, or other funds				
Ąŝ	29	_ · · · · · · · · · · · · · · · · · · ·	40.007.000	40.04	4 007	}
*	30 31	Total net assets or fund balances (see instructions) Total liabilities and net assets/fund balances (see	43,937,383	40,64	1,907	
ž	31	instructions)	42 027 202	40.04	1 007	!
D۵	rt III	Analysis of Changes in Net Assets or Fund Balances	43,937,383	40,64	1,907	
		Il net assets or fund balances at beginning of year—Part II, colur	nn (a), line 30 (must	agree with		
•		of-year figure reported on prior year's return)			1	43,937,383
2		er amount from Part I, line 27a			2	(3,295,476)
3		er increases not included in line 2 (itemize)			3	(3,233,470)
4	. Δ44	lines 1, 2, and 3			4	40,641,907
_	_				5	40,041,307
6	Tota	reases not included in line 2 (itemize) ► il net assets or fund balances at end of year (line 4 minus line 5)—F	Part II, column (b), line	30	6	40,641,907

Part	(a) List and describe the	Losses for Tax on Investme kind(s) of property sold (e.g., real estates, or common stock, 200 shs MLC Co.)	e,	(b) How acquired P—Purchase D—Donation		ate acquired o , day, yr)	(d) Date sold (mo , day, yr)
1a	SEE ATTACHED SCHEDULE			_			
b							
С					_		
<u>d</u>							
<u>e</u>							
	(e) Gross sales price	(f) Depreciation allowed (or allowable)		or other basis pense of sale			n or (loss) f) minus (g)
<u>a</u>			 -				
<u>b</u>		-					
<u>C</u>							
<u>d</u>							
e	Complete only for assets show	wing gain in column (h) and owned	by the foundatio	on on 12/31/69		(I) Gains (Col	
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Exce	ess of col (i) ol (j), if any		col (k), but no	tless than -0-) or rom col (h))
а		~	-				
b							
С							
d							
е		(16	alaa amtau in D	Sout Line 7			
2	Capital gain net income or	(net capital loss) { If (loss)	also enter in P , enter -0- in P	art I, line 7	2		714,731
3	If gain, also enter in Part	n or (loss) as defined in sections I, line 8, column (c) (see instruc 	ctions). If (los:	s), enter -0- in }	3		
Part		er Section 4940(e) for Redu			_	me	
lf sec	tion 4940(d)(2) applies, leave	vate foundations subject to the ethis part blank. section 4942 tax on the distribu	·				☐ Yes 🗸 No
	s," the foundation does not	qualify under section 4940(e). D	o not complet	e this part.	•		
1	Enter the appropriate amo	unt in each column for each yea	ar; see the inst	ructions before ma	akıng a	any entries.	
Cal	(a) Base period years endar year (or tax year beginning in)	(b) Adjusted qualifying distribution	s Net value	(c) of noncharitable-use as	ssets		(d) ribution ratio divided by col (c))
	2012	4,29	6,451	41,04	7,120		.1047
	2011	2,99	4,591	45,14	1,357		.0663
	2010		0,185	43,69			.0666
	2009		5,783	39,78			.0642
	2008	4,65	6,560	49,23	3,812		.0946
2	Total of line 1, column (d)	for the 5-year base period—divi			the	2	.3964
3		lation has been in existence if le				3	.0793
4	Enter the net value of nonc	charitable-use assets for 2013 f	rom Part X, line	e5	.	4	43,785,637
5	Multiply line 4 by line 3 .				.	5	3,472,201
6	Enter 1% of net investmen	nt income (1% of Part I, line 27b)		.	6	18,252
7	Add lines 5 and 6				.	7	3,490,453
8	Enter qualifying distribution	ns from Part XII, line 4				8	5,120,681
	Part VI instructions.	ter than line 7, check the box in	rant vi, line i	ib, and complete t	mat pa	ar cushiy a l	/v tax rate. See the

Part '	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—s	ee in	stru	ction	ns)
1a	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1. Date of ruling or determination letter: (attach copy of letter if necessary—see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check		1:	8,252	
	here ► ✓ and enter 1% of Part I, line 27b				
С	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).	alecanies manages to			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)				
3	Add lines 1 and 2		18	8,252	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)				
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0		18	8,252	
6	Credits/Payments:				
а	2013 estimated tax payments and 2012 overpayment credited to 2013 6a 34,836				
b	Exempt foreign organizations—tax withheld at source 6b				1
C	Tax paid with application for extension of time to file (Form 8868) . 6c				
_d	Backup withholding erroneously withheld				
7	Total credits and payments. Add lines 6a through 6d		34	4,836	
8	Enter any penalty for underpayment of estimated tax. Check here			0	
9 10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			6,584	
11	Enter the amount of line 10 to be: Credited to 2014 estimated tax Refunded 11			6,584	
	VII-A Statements Regarding Activities			3,004	
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did	ıt 🗆		Yes	No
	participate or intervene in any political campaign?		1a		✓
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (sinstructions for the definition)?		1b		1
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any material	als			
	published or distributed by the foundation in connection with the activities				
С	Did the foundation file Form 1120-POL for this year?	, <u>[</u>	1c		✓
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ (2) On foundation managers. ▶ \$				
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposes on foundation managers. ▶ \$	<u>d</u>)
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?		2		✓
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	of	3		
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	.	4a	\neg	1
b	If "Yes," has it filed a tax return on Form 990-T for this year?	.	4b		1
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	.	5		1
	If "Yes," attach the statement required by General Instruction T.				
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:				
	By language in the governing instrument, or				
	By state legislation that effectively amends the governing instrument so that no mandatory directions the state legislation that effectively amends the governing instrument so that no mandatory directions the state legislation that effectively amends the governing instrument so that no mandatory directions the state legislation that effectively amends the governing instrument so that no mandatory directions the state legislation that effectively amends the governing instrument so that no mandatory directions the state legislation that effectively amends the governing instrument so that no mandatory directions the state legislation that effectively amends the governing instrument so that no mandatory directions the state legislation that effectively amends the state legislation that the state legislation that effectively amends the state legislation that effectively amends the state legislation that the state legislation that the state legislation that the state legislation that effectively amends the state legislation that	nat			J
	conflict with the state law remain in the governing instrument?	· -	6	✓	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part >	<v td="" ├<=""><td>7</td><td>✓</td><td></td></v>	7	✓	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶				!
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney Gene (or designate) of each state as required by General Instruction G? If "No," attach explanation	I-	8b	-	<u></u> i
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3)				
	4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Ye complete Part XIV		9		1
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing the		4.5		,
	names and addresses	. 1	10		ı 🗸

	VII-A Statements Regarding Activities (continued)	r		
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		1
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		1
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	1	-
	Website address ► N/A			
14	'	0-384-		
15	Located at ► 76 S. MAIN STREET AKRON, OH ZIP+4 ► Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here	4430	8	
	and enter the amount of tax-exempt interest received or accrued during the year		•	
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority	1	Yes	No
	over a bank, securities, or other financial account in a foreign country?	16	_	✓
	the foreign country ▶			
Pari	VII-B Statements Regarding Activities for Which Form 4720 May Be Required	L <u>.</u>	 	L
U GIL	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a			
	disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes You will be a vice of the compensation to, or pay or reimburse the expenses of, a disqualified person? Yes Yes			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)			
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)?	1b		7
С	Organizations relying on a current notice regarding disaster assistance check here			
	were not corrected before the first day of the tax year beginning in 2013?	1c		-
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
а	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?			!
	If "Yes," list the years ▶ 20 , 20 , 20 , 20			i
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)			
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to			I
	all years listed, answer "No" and attach statement—see instructions.)	2b	-	✓ :
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. • 20, 20, 20, 20, 20			1
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?			f , , , , , , , , , , , , , , , , , , ,
b	If "Yes," did it have excess business holdings in 2013 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 2013)	3b	,	# F
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		1
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4h		

Par	t VII-B	Statements Regarding Activities	for V	Vhich Form	4720	May Be F	Require	ed (contii	nued)			
5a	During	the year did the foundation pay or incur a	ny amo	ount to:				·				
		ry on propaganda, or otherwise attempt tuence the outcome of any specific public						☐ Yes	✓ No			
		ectly or indirectly, any voter registration dr					-	, □Yes	 ✓ No			
		vide a grant to an individual for travel, stu		other similar	purpos	es?			☑ No			
		vide a grant to an organization other than										
		tion 509(a)(1), (2), or (3), or section 4940(d							✓ No			
		vide for any purpose other than religious, poses, or for the prevention of cruelty to c							✓ No			
b	•	inswer is "Yes" to 5a(1)–(5), did any of the										
		tions section 53.4945 or in a current notice								5b		√
	-	zations relying on a current notice regardii	-									
С		nswer is "Yes" to question 5a(4), does t										
		e it maintained expenditure responsibility						∐ Yes	✓ No			
6a		" attach the statement required by Regula foundation, during the year, receive any					emiums	:				
		ersonal benefit contract?						☐ Yes	✓ No			
b		foundation, during the year, pay premium	ns, dire	ctly or indire	ctly, on	a persona	l benefi	t contract	? .	6b		✓
_		' to 6b, file Form 8870.										;
		ime during the tax year, was the foundation a " did the foundation receive any proceeds						☐ Yes ransaction		7b		
	VIII	Information About Officers, Direct									ees,	•
		and Contractors										
1	List all	officers, directors, trustees, foundation										
		(a) Name and address	hou	e, and average rs per week ed to position	i (If r	mpensation iot paid, ter -0-)	emplo	Contributions byee benefit erred compe	plans	(e) Expe other a	nse aco allowan	
SEE A	TTACHE	D SCHEDULE										
									0			0
												
2	Compe "NONE	ensation of five highest-paid employee	es (oth	er than thos	se incl	uded on li	ne 1—	see instr	uction	s). If no	one, o	enter
				(b) Title, and a	average			(d) Contribu	itions to	(-) F		
	(a) Name a	and address of each employee paid more than \$50,00	0	hours per v devoted to p	veek ¯	(c) Compe	nsation	employee plans and c compens	deferred	(e) Expe		
NONE												
	_											
T-4-1	number	of other employees paid over \$50,000										

	dation Managers, Highly Paid En	nployees,
	(see instructions). If none, enter "NON	E."
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
BANK - CHARITABLE & RETIREMENT SERVICES		
CADE PLAZA AKRON, OH 44308	FUND MANAGEMENT SERVICES	110,119
	·	
number of others receiving over \$50,000 for professional services .	<u> </u>	<u> </u>
IX-A Summary of Direct Charitable Activities		
the foundation's four largest direct charitable activities during the tay year. Include releva	nt statistical information such as the number of	<u> </u>
		Expenses
		· -
		0
IX-B Summary of Program-Related Investments (see instr	ructions)	
		Amount
		0
other program-related investments. See instructions		
. Add lines 1 through 3	.	
	and Contractors (continued) Five highest-paid independent contractors for professional services (a) Name and address of each person paid more than \$50,000 BANK - CHARITABLE & RETIREMENT SERVICES (CADE PLAZA AKRON, OH 44308 The professional services TX-A Summary of Direct Charitable Activities The foundation's four largest direct charitable activities during the tax year include relevant anizations and other beneficiaries served, conferences convened, research papers produced anizations and other beneficiaries served anizations. TX-B Summary of Program-Related Investments (see instructions the two largest program-related investments made by the foundation during the tax year include relevant to the two largest program-related investments made by the foundation during the tax year include relevant to the two largest program-related investments made by the foundation during the tax year include relevant to the two largest program-related investments made by the foundation during the tax year include relevant to the foundation during the tax year include relevant to the foundation during the tax year include relevant to the foundation during the tax year include relevant to the foundation during the tax year include relevant to the foundation during the tax year include relevant to the foundation during the tax year include relevant to the foundation during the tax year include relevant to the foundation during the tax year include relevant to the foundation during the tax year include relevant to the foundation during the tax year include relevant to the foundation during the tax year include relevant to the foundation during the tax year include relevant to the foundation during the tax year include relevant to the foundation during the tax year include relevant to the foundation during the tax year include relevant to the foundation during the tax year include relevant to the foundation during the foundation during the foundation during the foundation during the foundation during the foundation during the	and Contractors (continued) Five highest-paid independent contractors for professional services (see instructions). If none, enter "NON (a) Name and address of each person paid more than \$50,000 (b) Type of service (see instructions). If none, enter "NON (a) Name and address of each person paid more than \$50,000 (b) Type of service (see instructions). If none, enter "NON (b) Name and address of each person paid more than \$50,000 (b) Type of service (see instructions). If none, enter "NON (b) Name and each service (see instructions). If none, enter "NON (b) Type of service (see instructions). If none, enter "NON (b) Type of service (see instructions). If none, enter "NON (b) Type of service (see instructions). If none, enter "NON (b) Type of service (see instructions). If none, enter "NON (b) Type of service (see instructions). If none is found in the service (see instructions). It is not in the service of the service (see instructions). It is not in the service of the service (see instructions). It is not in the service of the service of the service (see instructions). It is not in the service of t

Form **990-PF** (2013)

Part	see instructions.)	ign tound	jations,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes:		
а	Average monthly fair market value of securities	1a	43,864,539
b	Average of monthly cash balances	1b	587,884
С	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	44,452,423
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)	***********	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	44,452,423
4	Cash deemed held for charitable activities. Enter 1 ½ % of line 3 (for greater amount, see		
	instructions)	4	666,786
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	43,785,637
6	Minimum investment return. Enter 5% of line 5	6	2,189,282
Part	XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating f and certain foreign organizations check here ► □ and do not complete this part.)	oundatio	ns
1	Minimum investment return from Part X, line 6	1	2,189,282
2a	Tax on investment income for 2013 from Part VI, line 5		
b	Income tax for 2013. (This does not include the tax from Part VI.) 2b		
С	Add lines 2a and 2b	2c	18,252
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,171,030
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	2,171,030
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII,		
	Ine 1	7	2,171,030
Part	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	5,120,681
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:		
а	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	5,120,681
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	18,252
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	5,102,429
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating qualifies for the section 4940(e) reduction of tax in those years.	g whethe	

art '	XIII Undistributed Income (see instru	ctions)			
1	Distributable amount for 2013 from Part X	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
	line 7				2,171,030
2	Undistributed income, if any, as of the end of 2013	3.			
а	Enter amount for 2012 only				
b	Total for prior years: 20,20,20	_			Martinania
3	Excess distributions carryover, if any, to 2013	j			
а	From 2008				:
b	From 2009				•
С	From 2010	— ⊣			:
d	From 2011		,		
е	From 2012 2,331, 9	961			
f	Total of lines 3a through e	6,684,027			
4	Qualifying distributions for 2013 from Part X	I,			
	line 4: ▶ \$5,120,681				
а	Applied to 2012, but not more than line 2a.			<u></u>	
b	Applied to undistributed income of prior year	'S			
	(Election required—see instructions)		···· · · · · · · · · · · · · · · · · ·	······································	
С	Treated as distributions out of corpus (Electic	n	:		
	required—see instructions)				
d	Applied to 2013 distributable amount				2,171,030
е	Remaining amount distributed out of corpus	2,949,651		1.1.512-512-511	,
5	Excess distributions carryover applied to 201				
	(If an amount appears in column (d), the same	e			
_	amount must be shown in column (a).)				İ
6	Enter the net total of each column a indicated below:	IS			:
_					
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line Prior years' undistributed income. Subtract				
b	line 4b from line 2b	λί			!
			0		
С	Enter the amount of prior years' undistribute				,
	income for which a notice of deficiency has been issued, or on which the section 4942(
	tax has been previously assessed	²⁾			
d	Subtract line 6c from line 6b. Taxab	la		<u></u>	
u	amount—see instructions				
_	Undistributed income for 2012. Subtract lin		0		
е	4a from line 2a. Taxable amount—se				
	instructions			0	
	Undistributed income for 2013. Subtract line	ne			<u></u>
•	4d and 5 from line 1. This amount must be				
	distributed in 2014				_
7	Amounts treated as distributions out of corpu	18			
•	to satisfy requirements imposed by section				
	170(b)(1)(F) or 4942(g)(3) (see instructions) .				
8	Excess distributions carryover from 2008 no	ot ———			
_	applied on line 5 or line 7 (see instructions).	2,215,257			
9	Excess distributions carryover to 201				···
•	Subtract lines 7 and 8 from line 6a	7,418,421			
10	Analysis of line 9:	7,410,421			
	Excess from 2009	797			
a b	Excess from 2009				
_	Excess from 2010				
Q C	Excess from 2012 2,331,				
d e	Excess from 2012 2,331,				
	Z,343,	~~.	l	<u> </u>	<u> </u>

Part :	XIV Private Operating Founda	tions (see instru	ctions and Part '	VII-A, question 9	9)	
1a	If the foundation has received a ruling	g or determination	letter that it is a	private operating		
	foundation, and the ruling is effective fo	r 2013, enter the da	ate of the ruling .	🕨	l N	/A
b	Check box to indicate whether the four	ndation is a private	operating foundat	on described in se		
	Enter the lesser of the adjusted net	Tax year	_ `	Prior 3 years		
	income from Part I or the minimum	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total
	investment return from Part X for each year listed	(2) 23 (2)	(2) 23 12	(0) 20 / /	(4) 2010	
b	85% of line 2a	0	0	0	0	0
	Qualifying distributions from Part XII,	<u> </u>	0		U	0
·	line 4 for each year listed					
d	Amounts included in line 2c not used directly			·-·-		0
d	for active conduct of exempt activities					0
е	Qualifying distributions made directly					<u>_</u>
	for active conduct of exempt activities Subtract line 2d from line 2c	o	0	0	0	0
3	Complete 3a, b, or c for the		•	•		
	alternative test relied upon:					
а	"Assets" alternative test—enter:					
	(1) Value of all assets					0
	(2) Value of assets qualifying under		i			
_	section 4942(j)(3)(B)(i) .					0
D	"Endowment" alternative test—enter 2/3 of minimum investment return shown in					
	Part X, line 6 for each year listed					0
С	"Support" alternative test-enter:					
	(1) Total support other than gross					
	investment income (interest, dividends, rents, payments on					
	securities loans (section					
	512(a)(5)), or royalties)					0
	(2) Support from general public					
	and 5 or more exempt organizations as provided in					
	section 4942(j)(3)(B)(iii)					0
	(3) Largest amount of support from					
	an exempt organization			<u>-</u>		0
	(4) Gross investment income					0
Part :		•	•	ne foundation h	ad \$5,000 or mo	ore in assets at
	any time during the year-		s.)			
	Information Regarding Foundation					
	List any managers of the foundation v					by the foundation
	before the close of any tax year (but o	only if they have co	entributed more tha	an \$5,000). (See s	ection 507(d)(2).)	
NONE						
	List any managers of the foundation					rge portion of the
	ownership of a partnership or other er	ntity) of which the	foundation has a 1	0% or greater into	erest.	
NONE						
2	Information Regarding Contribution	i, Grant, Gift, Loa	n, Scholarship, et	tc., Programs:		
	Check here ▶ ☐ if the foundation	-	-			•
	unsolicited requests for funds. If the f		gifts, grants, etc. (see instructions) t	o individuals or or	ganizations under
	other conditions, complete items 2a, I					
а	The name, address, and telephone nu	ımber or e-mail ad	dress of the perso	n to whom applic	ations should be a	ddressed:
	RES J. LOWERY 330-384-5752 76 S. MAIN					
b	The form in which applications should	I be submitted and	I information and r	materials they sho	uld include:	
	R TWO PAGE LETTER STATING THE AM	OUNT REQUESTED	O, ORGANIZATION	AND NEED FOR TH	IE GRANT, ETC	
С	Any submission deadlines:					
	ARE NO SUBMISSION DEADLINES, APP					
	Any restrictions or limitations on aw	vards, such as by	geographical are	eas, charitable fie	elds, kinds of inst	titutions, or other
	factors:					

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

Part XV Supplementary Information (cont	inued)			
3 Grants and Contributions Paid During t			1	T
Recipient	If recipient is an individual, show any relationship to	status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	Contribution	
a Paid during the year				
SEE ATTACHED SCHEDULE	NONE		VARIOUS	5,101,403
(ALL GRANTS ARE PUBLIC CHARITIES)				
		!		
		•		
	<u> </u>			
Total			▶ 3a	5 404 402
Total	<u> </u>		<u> ▶ 3a</u>	5,101,403
NONE				

Page **11**

Pa	rt X'	VI-A Analysis of Income-Producing Ac	, II A I II C 2				
		oss amounts unless otherwise indicated.		isiness income	Excluded by sect	ion 512, 513, or 514	(e)
	ъ		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1	Pro a	gram service revenue:					
	a b						
	c						<u> </u>
	d		-				
	e						
	f						
	g	Fees and contracts from government agencies		,			
2	_	mbership dues and assessments					
3		erest on savings and temporary cash investments			14	98	
4	Dıv	idends and interest from securities			14	1,107,552	
5	Net	rental income or (loss) from real estate:					
	а	Debt-financed property					
	b	Not debt-financed property				· -	
6	Net	rental income or (loss) from personal property					
7		ner investment income					
8		n or (loss) from sales of assets other than inventory				714.731	
9		income or (loss) from special events					
10		oss profit or (loss) from sales of inventory					
11		ner revenue a MISC	ļ			2,824	
	b		<u> </u>				
	c						
			1				
	d						-
12	e			0		1 825 205	
	e Sul	ototal. Add columns (b), (d), and (e)		0		1,825,205	
13	e Sub Tot	ototal. Add columns (b), (d), and (e)		0			1,825,205
13 (See	e Sub Tot wor	ototal. Add columns (b), (d), and (e)	 ıs.)				
13 (See Pa Lin	e Sub Tot wor	ototal. Add columns (b), (d), and (e)	s.) ccomplishm	ent of Exemp	t Purposes	13	1,825,205
13 (See Pa Lin	e Sub Tot wor rt X	ototal. Add columns (b), (d), and (e)	s.) ccomplishm	ent of Exemp	t Purposes	13	1,825,205
13 (See Pa Lin	e Sub Tot wor rt X	chototal. Add columns (b), (d), and (e)	s.) ccomplishm	ent of Exemp	t Purposes	13	1,825,205
13 (See Pa Lin	e Sub Tot wor rt X	chototal. Add columns (b), (d), and (e)	s.) ccomplishm	ent of Exemp	t Purposes	13	1,825,205
13 (See Pa Lin	e Sub Tot wor rt X	chototal. Add columns (b), (d), and (e)	s.) ccomplishm	ent of Exemp	t Purposes	13	1,825,205
13 (See Pa Lin	e Sub Tot wor rt X	chototal. Add columns (b), (d), and (e)	s.) ccomplishm	ent of Exemp	t Purposes	13	1,825,205
13 (See Pa Lin	e Sub Tot wor rt X	chototal. Add columns (b), (d), and (e)	s.) ccomplishm	ent of Exemp	t Purposes	13	1,825,205
13 (See Pa Lin	e Sub Tot wor rt X	chototal. Add columns (b), (d), and (e)	s.) ccomplishm	ent of Exemp	t Purposes	13	1,825,205
13 (See Pa Lin	e Sub Tot wor rt X	chototal. Add columns (b), (d), and (e)	s.) ccomplishm	ent of Exemp	t Purposes	13	1,825,205
13 (See Pa Lin	e Sub Tot wor rt X	chototal. Add columns (b), (d), and (e)	s.) ccomplishm	ent of Exemp	t Purposes	13	1,825,205
13 (See Pa Lin	e Sub Tot wor rt X	chototal. Add columns (b), (d), and (e)	s.) ccomplishm	ent of Exemp	t Purposes	13	1,825,205
13 (See Pa Lin	e Sub Tot wor rt X	chototal. Add columns (b), (d), and (e)	s.) ccomplishm	ent of Exemp	t Purposes	13	1,825,205
13 (See Pa Lin	e Sub Tot wor rt X	chototal. Add columns (b), (d), and (e)	s.) ccomplishm	ent of Exemp	t Purposes	13	1,825,205
13 (See Pa Lin	e Sub Tot wor rt X	chototal. Add columns (b), (d), and (e)	s.) ccomplishm	ent of Exemp	t Purposes	13	1,825,205
13 (See Pa Lin	e Sub Tot wor rt X	chototal. Add columns (b), (d), and (e)	s.) ccomplishm	ent of Exemp	t Purposes	13	1,825,205
13 (See Pa Lin	e Sub Tot wor rt X	chototal. Add columns (b), (d), and (e)	s.) ccomplishm	ent of Exemp	t Purposes	13	1,825,205
13 (See Pa Lin	e Sub Tot wor rt X	chototal. Add columns (b), (d), and (e)	s.) ccomplishm	ent of Exemp	t Purposes	13	1,825,205
13 (See Pa Lin	e Sub Tot wor rt X	chototal. Add columns (b), (d), and (e)	s.) ccomplishm	ent of Exemp	t Purposes	13	1,825,205
13 (See Pa Lin	e Sub Tot wor rt X	chototal. Add columns (b), (d), and (e)	s.) ccomplishm	ent of Exemp	t Purposes	13	1,825,205
13 (See Pa Lin	e Sub Tot wor rt X	chototal. Add columns (b), (d), and (e)	s.) ccomplishm	ent of Exemp	t Purposes	13	1,825,205
13 (See Pa Lin	e Sub Tot wor rt X	chototal. Add columns (b), (d), and (e)	s.) ccomplishm	ent of Exemp	t Purposes	13	1,825,205
13 (See Pa Lin	e Sub Tot wor rt X	chototal. Add columns (b), (d), and (e)	s.) ccomplishm	ent of Exemp	t Purposes	13	1,825,205
13 (See Pa Lin	e Sub Tot wor rt X	chototal. Add columns (b), (d), and (e)	s.) ccomplishm	ent of Exemp	t Purposes	13	1,825,205

	,	/									3
Part	XVII		n Regarding Trar ganizations	nsfers To and	d Transactio	ns and F	Relationshi	ps With Noncha	ritab	е	
1	in sec	ne organization o	directly or indirectly ne Code (other than							Yes	No
а	Trans	fers from the rep	porting foundation to	o a noncharitat	ole exempt or	ganization	of:				
	(1) Ca	ash							1a(1)		✓
	(2) Of	ther assets .							1a(2)		✓
b	Other	transactions:									
	(1) Sa	ales of assets to	a noncharitable exe	empt organizati	ion				1b(1)		✓_
	(2) Pu	urchases of asse	ets from a noncharit	able exempt or	ganization .				1b(2)		✓
	(3) Re	ental of facilities	, equipment, or othe	er assets					1b(3)		✓
			rrangements						1b(4)		_✓_
	(5) Lo	ans or loan gua	rantees						1b(5)		✓
			ervices or membersl	*	-				1b(6)		_✓_
		-	quipment, mailing li						1c		
			of the above is "Ye								
			ther assets, or servi								
			on or sharing arrang			_					
(a) Line	no (I	a) Amount involved	(c) Name of nonc	haritable exempt or	rganization	(d) Descr	ption of transfe	rs, transactions, and sha	aring arr	angeme	ents
			_						_		
				-							
										-	
					· · · · · · · · · · · · · · · · · · ·			<u></u>			
									•		
								- ·-·			
				 -	 .						
	descr	ibed in section 5	ectly or indirectly af 501(c) of the Code (ce following schedule	other than sect] Yes		No
		(a) Name of organ			oe of organization			(c) Description of relation	nship		
			<u> </u>								
							_				
	,							 			
Sign Here	correc		declare that I have examine aration of preparer (other the steel		d on all information		arer has any kno		RS discu preparer	iss this shown	return below
Paid		Print/Type preparer	s name	Preparer's signa	ature		Date	Check if self-employed	PTIN		
Prepa Jea (Firm's name				· · · · · · · ·		Firm's EIN ▶			
Jse (וויע	Firm's address ▶						Phone no			

FIRSTENERGY FOUNDATION Form 990PF, Part VIII, Line 1 Foundation Officers - 2013 34-6514181

		b Average hours per week devoted to
a. Name & Title Leila L. Vespoli, Chair	a Address 76 S. Main Street Akron, OH 44308	position 0 25
Dolores J. Lowery, President	76 S. Main Street Akron, OH 44308	10 00
Rhonda Ferguson, Secretary	76 S. Main Street Akron, OH 44308	0 25
James F. Pearson, Treasurer	76 S. Main Street Akron, OH 44308	0 25
Steven R. Staub, Assistant Treasurer	76 S. Main Street Akron, OH 44308	0 25
Edward J. Udovich, Assistant Secretary	76 S. Main Street Akron, OH 44308	0 25
Daniel M. Dunlap, Assistant Secretary	76 S. Main Street Akron, OH 44308	0 25
Charles E. Jones, Trustee	76 S. Main Street Akron, OH 44308	0 25

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

FIRSTENERGY FOUNDATION 34-6514181

Form 990-PF, Part 1, Column (a) 2013

L	ine	16a	- Le	aal	Fees
---	-----	-----	------	-----	------

Line 16a - Legai Fees	1	
MISC LEGAL FEES	85	
TOTAL LEGAL FEES LINE 16a		85
Line 16c - Other Professional Fees		
BANK/FUND MANAGEMENT FEES	110 110	
TOTAL OTHER PROFESSIONAL FEES LINE 16c	110,119	110,119
TOTAL OTTIENT NOT EGGIONALT LEG LINE TOC		110,113
Line 18 - Taxes	1	-
FOUNDATED TAX DAVMENTO 2040	(07.000)	
ESTIMATED TAX PAYMENTS - 2013	(97,696)	
TOTAL EXCISE TAX PAYMENTS LINE 18		(97,696)
Line 21 - Travel, Conferences and Meetings		
TRAINING AND CONFERENCES	990	
MEMBERSHIP FEES TOTAL TRAVEL, CONFERENCES AND MEETINGS LINE 21	3,605	4,595
TOTAL TRAVEL, COM ENERGES AND MEETINGS LINE 21		4,000
· · · · · · · · · · · · · · · · · · ·		
Line 22 Printing/Publications		
	1.050	
PUBLICATIONS PRINTING	1,950	
TOTAL PRINTING/PUBLICATIONS LINE 22	-	1,950
TOTAL FRINTING/FOBEIGRATIONS LINE 22		1,000
Line 23 - Other Expenses		
TREASURER OF STATE OF OHIO - ANNUAL REGISTRATION FEE	200	
OTHER MISC EXPENSES	25	205
TOTAL OTHER EXPENSES LINE 23		225
Line 24 TOTAL EXPENSES		19,278

FIRSTENERGY FOUNDATION 34-6514181 Form 990PF, Part II, Line 10b 2013

	December 31, 2012	December 31, 2013			
Description	(a) Book Value	(b)Book Value (c)Fair Market V			
PIMCO Total Return Fund 369,706.550 Shares	2,464,753	4,150,963	3,952,163		
DFA Large Cap International Portfolio 178,114.652 Shares	3,830,314	3,216,916	4,023,610		
Doubleline Total Return Bond Fund 522,017 436 Shares	6,176,117	5,914,837	5,627,348		
Ishares Barclays AGG Bond Fund ETF 0 Shares	8,253,597	<u>-</u>	-		
SPDR S&P 500 ETF Trust 56,884.000 Shares	9,143,313	8,072,704	10,505,906		
Thornburg International Value Fund 0 Shares	3,811,859	-	-		
Alger Spectra Fund Class I 214,068 515 Shares	3,022,589	3,031,296	3,774,028		
Ishares DOW Jones US Real Estate Inde 20,846.000 Shares	1,355,932	1,355,932	1,314,966		
Credit Suisse Comm Ret St 214,880.952 Shares	1,805,000	1,805,000	1,553,589		
Driehaus Active Income Fund 640 88,601.594 Shares	905,824	924,746	954,239		
Absolute Strategies Fund Class I 200,963.854 Shares	2,262,853	2,262,853	2,204,573		
Absolute Opportunities Fund Class I 0 Shares	450,000	-	-		
Loomis Sayles Bond Fund #1162 199,587.829 Shares	-	3,073,653	3,025,751		
Dodge & Cox International Stock Fund 107,332.032 Shares	-	3,850,000	4 ,619,571		
Nuveen Symphony Floating Rate Income 111,930.952 Shares	-	2,331,580	2,348,311		
Total Corporate Stock	43,482,150	39,990,479	43,904,056		

FirstEnergy Foundation 34-6514181 2013 Form 990-PF

PART IV Capital Gains and Losses

	a Property Sold	Shares	b Acquired	c Da	ate Acquired	d Date Sold
1a	Alger Spectra Fund Class I	13,899	Р		08/22/12	01/22/13
b	Doubleline Total Return Bond Fund 2040	48,246	P	C	08/22/12	01/22/13
c	Absolute Opportunities Fund Class I	38 927	Р		08/22/12	09/20/13
d	Thornburg International Value Fund Class I	142,895	Р		08/22/12	01/22/13
е	Thornburg International Value Fund Class I	560	Р	C	9/26/12	01/22/13
f	DFA Large Cap International Portfolio 28	10,111	Р		8/23/12	01/22/13
g	DFA Large Cap International Portfolio 28	30,303	Р	C	8/23/12	09/20/13
h	IShares Barclays AGG Bond Fund	74,129	Р	C	8/24/12	01/24/13
$\overline{}$	SPDR S&P 500 ETF Trust	2,534	P		8/24/12	01/24/13
1	SPDR S&P 500 ETF Trust	5,010	Р		8/24/12	05/08/13
k	PIMCO Total Return Fund #35	59,531	Р	1	2/09/10	10/21/13
T	PIMCO Total Return Fund #35	30,086	P	1	2/09/10	10/21/13
m	PIMCO Total Return Fund #35	6,444	P		1/05/11	10/21/13
_	PIMCO Total Return Fund #35	5,290	Р		2/02/11	10/21/13
-	PIMCO Total Return Fund #35	5,480	Р		3/02/11	10/21/13
p	PIMCO Total Return Fund #35	5,703	Р		04/04/11	10/21/13
q	PIMCO Total Return Fund #35	5 663	Р		5/03/11	10/21/13
r	PIMCO Total Return Fund #35	5 632	Р		06/02/11	10/21/13
s	PIMCO Total Return Fund #35	5 429	Р		7/05/11	10/21/13
t	PIMCO Total Return Fund #35	5,087	Р		08/02/11	10/21/13
u	PIMCO Total Return Fund #35	4,788	Р	0	9/02/11	10/21/13
$\overline{}$	PIMCO Total Return Fund #35	5,524	Р	† 	0/04/11	10/21/13
w	PIMCO Total Return Fund #35	5,393	P		1/02/11	10/21/13
<u>x.</u>	PIMCO Total Return Fund #35	5,931	P	 	2/02/11	10/21/13
<u>,, , , , , , , , , , , , , , , , , , ,</u>	PIMCO Total Return Fund #35	11,853	P		2/30/11	10/21/13
7	PIMCO Total Return Fund #35	5,815	P		1/04/12	10/21/13
aa	PIMCO Total Return Fund #35	5,362	P		2/02/12	10/21/13
ab	PIMCO Total Return Fund #35	5,033	P		3/02/12	10/21/13
ac	PIMCO Total Return Fund #35	6,238	P	 	04/03/12	10/21/13
ad	PIMCO Total Return Fund #35	5,724			05/02/12	10/21/13
ae	PIMCO Total Return Fund #35	6.336	Р		06/04/12	10/21/13
af	PIMCO Total Return Fund #35	5,660	P	+	7/05/12	10/21/13
ag	PIMCO Total Return Fund #35	4,497	P		08/02/12	10/21/13
ah	PIMCO Total Return Fund #35	3,175	P		9/05/12	10/21/13
aı	PIMCO Total Return Fund #35	470	Р.		0/02/12	10/21/13
aj	PIMCO Total Return Fund #35	691	 P		1/05/12	10/21/13
ak	PIMCO Total Return Fund #35	659	P		2/04/12	10/21/13
al	PIMCO Total Return Fund #35	5,391	P		2/14/12	10/21/13
am	PIMCO Total Return Fund #35	0 02	Р		2/28/12	10/21/13
an	PIMCO Total Return Fund #35	0 06	P		2/28/12	10/21/13
ao	PIMCO Total Return Fund #35	2,266	P	-	2/28/12	10/21/13
ap	PIMCO Total Return Fund #35	511	<u>.</u> Р		01/07/13	10/21/13
ao	PIMCO Total Return Fund #35	91,724	P		01/22/13	10/21/13
ar	Loomis Sayles Fund #1162	33 715	P	-	01/24/13	06/26/13
as	Loomis Sayles Fund #1162	25,463	P		01/24/13	07/22/13
at	Alger Spectra Fund Class I	Distributions Reinvested	NA NA	 		
au	Alger Spectra Fund Class I	Distributions Reinvested	NA NA		-	
av	PIMCO Total Return Fund #35	Distributions Reinvested	NA NA		- 	
aw	PIMCO Total Return Fund #35	Distributions Reinvested	NA NA	 		
ax	Nuveen Symphony Floating Rate Income I	Distributions Reinvested	NA NA			
ay	Nuveen Symphony Floating Rate Income I	Distributions Reinvested	NA NA			
az	Blackrock Funds Money Market Fund	Cap Gains/Not Reinvested	NA NA	 - -	- -	
ba	Loomis Sayles Fund #1162	Cap Gains/Not Reinvested	NA NA			
<u> </u>	200mile dayles runium russ	Sup Guillart Of Trumpested	14/7	<u> </u>		

FirstEnergy Foundation 34-6514181 2013 Form 990-PF

PART IV Capital Gains and Losses

e Gross Sale	s Price	f Depreciation	g Cost or Other Basis	h Gain or Loss
1a	200 000		194,302	5,698
b	550 000		547,105	2,895
С	441,047		450,000	(8,953)
d	4,136 799		3,796,710	340,089
е	16,225		15,149	1,076
f	200,000		181 699	18,301
g	660,000		544,545	115,455
h	8,215,125		8,253,597	(38,472)
1	374,010		359,613	14,397
J	808,896		710,995	97,901
k	647,106		642,939	4,167
ı	327,031		324,925	2,106
m	70,051	• • • • • • • • • • • • • • • • • • • •	69,922	129
n	57,499		57,393	106
0	59,571		59,626	(55)
р	61,993		62,050	(57)
q	61 562		62,468	(906)
r	61,218		62,288	(1,070)
s	59,014	-	59,665	(651)
t	55,292		56,462	(1,170)
<u> </u>	52,050		52,721	(670)
v	60 043		59,602	442
	58,617		58,833	(216)
w	64,472		63,938	534
x	128 838		128,364	474
<u>y</u>	63,204		63,204	0
aa a	58,288		59,629	(1,341)
	54 707		55,965	(1,258)
ab			69,185	(1,372)
ac	67,812			(2,003)
ad	62,219 68,872		64,223 71,470	(2,598)
ae			63,962	(2,336)
af	61,528			(2,699)
ag	48 888		51,586	(2,099)
ah	34,517		36,518	· · · · · · · · · · · · · · · · · · ·
aı	5,113		5 447	(334)
aj	7,510		8 007	(497)
ak	7,158		7,652	(494)
al	58,600		61,241	(2,642)
am	0			0
an	1		1	0
ao	24,633		25,471	(838)
ар	5,554		5 743	(189)
aq	997,042		1 030,979	(33,938)
ar	500,000		519,218	(19,218)
as	385,000		392,130	(7,130)
at	69,383			69,383
au	133,626			133,626
av	4 209			4,209
aw	22,021			22,021
ax	1 477			1,477
ay	78			78
az	21			21
ba	13,352			13 352

FirstEnergy Foundation 34-6514181 2013 Form 990-PF

PART IV Capital Gains and Losses

	j Adjusted Basis	k Excess of	Losses (col h) Gains
1 FMV 12/31/13	as of 12/31/13	ı overj	(col h over col k)
1a			5 698
<u>b</u>			2,895
С			(8,953)
<u>d</u>			340,089
e			1,076
<u>f</u>			18,301
9			115,455
h			(38,472)
1			14,397
J			97,901
k			4,167
1			2,106
m			129
n			106
0			(55)
р			(57)
q			(906)
r			(1,070)
s			(651)
t			(1 170)
u			(670)
v			442
w			(216)
x			534
у			474
z			0
aa			(1,341)
ab			(1,258)
ac			(1,372)
ad			(2,003)
ae			(2,598)
af			(2,434)
ag			, (2,699)
ah	-		(2 001)
aı	"		(334)
a _l			(497)
ak			(494)
al			(2,642)
am			0
an			0
ao			(838)
ap		<u> </u>	(189)
aq			(33,938)
ar			(19,218)
as			(7,130)
at			69,383
au			133,626
av			4,209
aw			22,021
ax			1,477
ay			78
az	- "		21
ba			13,352

line 2	714,731

Type of Activity
Art & Culture

Organization	Amou	ınt Paid
Akron Zoological Park	\$	5,000
Allegany Arts Council	\$	250
Asbury Park Musical Heritage Foundation Inc.	\$	2,500
Ashtabula Arts Center Berks Arts Council	*************	500 4,000
Berks Arts Council	\$	90
Berks Community Television	\$	120
Bradford County Regional Arts Council	\$	300
Carnegie Hall Cleveland Botanical Garden	\$ \$	1,500 500
Cleveland Museum of Art	\$	460
Cleveland Museum of Natural History	\$	75
Cleveland Play House Cleveland Zoological Society	\$	100 1,497
Community Activities and Arts Center	⊅ \$	500
Conservancey for CVNP	\$	125
Cultural Alliance of York County	\$	1,000
Cuyahoga Valley Preservation & Scenic Railway Association	\$	500 500
Downtown West Newton, Inc. Edgewood Symphony Orchestra Inc	⊅ \$	400
First Night - Morris County	\$	1,500
Franklin County Library System	\$	100
Friends of the Sewickley Public Library	\$	25
Goggle Works Center for the Arts Great Lakes Museum of Science, Environment & Technology	\$ \$	2,500 95
Great Lakes Theater Festival	\$	100
Great Lakes Youth Ballet Company	\$	250
Greater Akron Musical Association	\$	500
Green Arts Council	\$ \$ \$ \$	500 500
Greensburg Civic Theatre Halo Foundation, The	⊅ \$	1,050
ideastream	\$	200
Johnstown Symphony Orchestra	\$ \$ \$ \$	500
Marion Palace Theatre	\$	100
Maryland Symphony Orchestra, Inc Maryland Symphony Orchestra, Inc	≯	10,000 3,800
Massillon Heritage Foundation, Inc.	\$ \$ \$ \$	250
Massillon Museum	\$	100
Middletown Township Cultural & Arts Council Inc.	\$	2,500
Morristown Partnership Musical Arts Association	\$	5,000 250,000
Musical Arts Association	\$ \$	75
Northeastern Educational Television of Ohio, Inc	\$ \$ \$ \$	60
Oakwood Community Concerts, Inc.	\$	750
Ohio & Erie Canalway Coalition	\$	250 5,000
Paper Mill: The State Theater of New Jersey Performing Arts Guild	\$ \$	5,000
Playhouse Square Foundation	\$	900
Railways to Yesterday, Inc.	\$	1,000
Randolph County Community Arts Council	\$	5,000
Sewickley Public Library Stan Hywet Hall and Gardens	\$ ¢	25 685
Summit Choral Society	\$	500
Summit County Historical Society	\$	600
Toledo Museum of Art	\$	130
Toledo Opera Toledo Science Center	\$	500 500
Toledo Zoo		714
Tremont West Development Corporation	\$	5,000
Tuesday Musical Association	\$	400
University of Toledo Alumni Association Venango Museum of Art, Science and Industry	\$ #	1,000 500
WAPS-FM 91.3 The Summit	*********	60
Weathervane Community Playhouse	\$	200
Weinberg Center for the Arts	\$	5,000
WVIZ - Public Broadcasting	\$	120
Youngstown Symphony Society Art & Culture T	\$ otal \$	150 329,106
Art & Culture 1	otal 4	323,100

	34-0314101		
Type of Activity	<u>Organization</u>	Amount Paid	<u>1</u>
Civic	Akron Community Foundation	\$	1,500
CIVIC	Akron Community Foundation	\$ \$	25,000
	Akron Community Foundation	\$	500
	Akron Regional Development Board Educational Fund	\$	25,000
	Akron Roundtable	\$	250
	Allguippa Impact	\$	250
	Alliance Area Development Foundation American Legislative Exchange Council	\$ \$	5,000 5,000
	Autism Speaks, Inc.	→ \$	500
	Bellevue Development Corporation	\$	1,000
	Berks Community Television	\$	500
	Berks Economic Partnership	\$	4,400
	Big Brothers/Big Sisters - Northwestern Ohio	\$	250 100
	Black Swamp Conservancy - Lake Erie Islands Chapter Boy Scouts of America - Allohak Council	⊅ ¢	5,000
	Boy Scouts of America - French Creek	\$	1,500
	Boy Scouts of America - Great Trail	\$	2,500
	Boy Scouts of America - Great Trail	\$	2,500
	Boy Scouts of America - Great Trail Council	\$	250
	Boy Scouts of America - Heart of Ohio	\$	2,500 175
	Boy Scouts of America - Jersey Shore Council Boy Scouts of America - Potomac Council		250
	Boys & Girls Club - Western Reserve	\$	2,500
	Building Hope in the City	\$	1,000
	Butler County Tourism Foundation, Inc	\$	10,000
	Cambria Community Development Corporation	\$	2,000
	CASA of Westmoreland Inc. CCBC Foundation	\$ ¢	500 100
•	Center City Association	\$ \$	2,000
	Center for Educational Advancement	\$	1,000
	Child Guidance & Family Solutions	\$	25,000
	Choose New Jersey Inc.	\$	150,000
	Clarion County Economic Development Corporation Clear Spring District Historical Association, Inc.	\$ \$	1,000 100
	Cleveland Botanical Garden		1,000
	Cleveland Foundation	\$	3,435
	Cleveland Leadership Center	\$	5,000
	Cleveland Special Events Corporation	\$	25,000
	Cleveland State University Foundation	\$	2,500
	Coastal America Foundation Community Foundation for the Twin Tiers	\$ \$	5,000 1,000
	Community Service Alliance	\$	500
	Cranberry Township Community Chest	\$	4,000
	Cranberry Township Community Chest	\$	1,000
	Cultures, Arts, Festivals and Events of Erie	\$	4,000
	Cuyahoga Valley Scenic Railroad Downtown Akron Partnership	\$ \$	3,040 2,500
	Downtown West Newton, Inc.	\$ \$	500
	Earth Day Coalition	\$	25
	Elves & More of Northeast Ohio	\$	110
	Employment Horizons	\$	1,000
	Endless Mountain Music Festival Erie Regional Chamber & Growth Partnership	\$ \$	1,000 10,000
	Feeding the Spirit	\$	1,000
	First Glance Student Center	\$	2,000
	First Night Youngstown	\$	250
	Food Bank of Monmouth and Ocean Counties	\$	250
	Fort Mill Ridge Foundation, Inc. Fort New Salem Foundation, Inc.	\$ \$	500 750
	Foundation of Fair Haven Corp	\$ \$	2,000
	Friends of Metro Parks	; \$	1,000
	Friends of the Conrad Weiser Homestead	\$	250
	George Gramby Observance Committee	\$	1,000
	Girl Scouts - North East Ohio Greater Cumberland Committee Inc.	\$ ¢	2,500 2,400
	Greater Cumberland Committee, Inc. Greater Cumberland Committee, Inc	э \$	2,400 600
	Greater Cumberland Committee, Inc.	\$	2,400
	Greater Easton Development Partnership	\$	1,000
	Greater Easton Development Partnership	\$	1,500
	Greater Easton Development Partnership	\$	2,000
	Greater Johnstown Cambria County Chamber Foundation Greater Marion Community Area New Development Organization, Inc.	\$ \$	1,000 5,000
	Greater marion community Area new Development Organization, Inc.	₩	3,000

Type of Activity	<u>Organization</u>	Amount Paid	
<u>Type of Activity</u> Civic (cont)	Greater Pittsburgh Community Food Bank	\$	50
2.0.2 (20)	Growth Partnership for Ashtabula County	\$	5,000
	Habitat for Humanity - Geauga County	\$	2,500
	Habitat for Humanity - Summit County	\$	5,000
	Habitat for Humanity - Summit County	\$	1,050
	HALO Foundation	\$ #	5,000
	Heart to Heart Communications Hershey Food Bank and Community Outreach	*	250 500
	Highlands Trail Foundation	\$	200
	Historic Harmony, Inc.	\$	500
	Home Ground	\$	500
	Hope Express Inc	\$	1,000
	Humility of Mary Housing Foundation	\$	500
	Invent Now, Inc.	\$	2,500
	Jack and Jill of America, Inc. Akron Chapter Keep Akron Beautiful	*	500 2,500
	Kiski Valley Veterans & Patriots Association	\$ \$	2,300
	Lakewood Charitable Assistance Corporation	\$	100
	Latrobe Community Revitalization Program, Inc.	\$	1,000
	Law Foundation of Berks County	\$	50
	Leadership Akron	\$	250
	Leadership Akron	\$	500
	Leadership Akron	\$	6,000
	Leadership Akron	\$ \$	500 2,000
	LEADERship Ashtabula County Lebanon Valley Chamber Foundation		500
	Lebanon Valley Chamber Foundation	\$ \$	200
	Lebanon Valley Economic Development Corporation Foundation	\$	2,500
	Lebanon Valley Economic Development Corporation Foundation	\$	300
	Lebanon Valley Rails-to-Trails, Inc.	\$	1,000
	Legal Aid Society - Cleveland	\$	75
	Lifesteps Inc	\$	200
	Light of Life Ministries, Inc.	\$	50 5,000
	Madison County Future, Inc. CIC Mahoning County Agricultural Society	≯ \$	350
	Main Street Fairmont Inc.	\$ \$	1,000
	Main Street Gettysburg	\$	500
	Main Street York, Inc.	\$	1,500
	Mansfield/Richland Area Educational Foundation, Inc.	\$	250
	Masontown Matters	\$	3,000
	Massillon Rotary Foundation Trust	\$	500
	Matthew's Lending Library	\$ #	200
	Mercy Center for Women, Inc. Miracles From Maggie Charitable Trust	.	500 250
	Mobile Meals Foundation	\$ \$	1,000
	Monclova Historical Foundation	\$	50
	Monroe County Youth Field Day, Inc	\$	500
	Morristown Neighborhood House	\$	1,000
	Morristown Partnership	\$	3,000
	Muscular Dystrophy Association - Greater Lehigh Valley	\$	300
	National Park Foundation	\$ #	200
	Navy League of the United States New Jersey Heroes	⊅	2,500 10,000
	North Coast Community Homes	\$	3,500
	Northeastern Pennsylvania Educational Television	\$	500
	Ohio & Erie Canalway Coalition	\$	5,000
	Ohio County & Independent Agricultural Societies	\$	150
	Opportunity House	\$	1,000
	Our Town Foundation	\$	1,500
	Parkersburg Area Community Foundation	\$	1,000
	Partnership for Economic Development of York County, Inc. Passaic River Coalition	⊅ ⊄	250 2,500
	Penn Soil Resource Conservation & Development Council	\$ \$	1,000
	Penn Soil Resource Conservation & Development Council	\$	2,000
	Penn State University - Greater Allegheny	\$	250
	Pennsylvania Economy League, Inc.	\$	11,000
	Pennsylvania's Great Lakes Region Inc.	\$	500
•	Perry Square Alliance	\$	250
	Philanthropy Ohio	\$	5,000
	Pleasants Community Foundation Inc.	\$ *	3,000
	Port Clinton Area Chamber of Commerce Foundation	≯	996 4,000
	Portage Development Board Preston County Caring Council, Inc	.⊅ \$	1,000
	Freston country curing country inc	₩	_,000

Type of Activity	Organization	Amount I	
Civic (cont)	Punxsutawney Revitalization, Investing, Developing, and Enhancing Randolph County Community Arts Council	\$ \$	2,000 1,000
	Red Bank RiverCenter	\$	5,000
	Richland Community Development Group	\$	5,000
	Rotary Club of Martinsburg Charitable Foundation Roundtable - Akron	\$	500 2,000
	Rumson Endowment Fund, Inc		2,500
	Sandusky County Economic Development Corporation	\$	3,000
	Sandusky Main Street Association	\$	150
	Shepherdstown Battlefield Preservation Association Shoes and Clothes for Kids	\$ \$	250 1,000
	Somerset County Foundation Inc.	\$	425
	Summa Hospitals Foundation	\$	20,000
	Summit County Historical Society	\$	500
	Team Pennsylvania Foundation The Friends of Camp Bashore Inc.	\$ \$	7,500 500
	Toledo Community Foundation	\$	2,500
	Toms River Business Development Corp	\$	2,500
	Toys for Tots - Morgantown Trumbull One Hundred	\$ \$	100 1,500
	Trust for Public Land - Ohio Office	\$	5,000
	Tucker Community Foundation	\$	1,000
	United Black Fund	\$	500
	United Way - Berks County United Way - Harrison County, Inc.	\$ \$	1,000 1,000
	United Way - Harrison County, Inc.	\$	1,000
	United Way - Northern New Jersey	\$	1,000
	United Way - Ocean County	\$ #	500
	United Way - Westmoreland County University Circle, Inc.	≯ \$	1,000 5,000
	Uptown Plain City Organization	\$	1,000
	Urban League - Akron	\$	5,000
	Urban League - Lorain Urban League - Lorain	\$ \$	1,600 2,500
	Urban Vision	\$	200
	US SARR SRRC	\$	200
	US SARR SRRC	\$	200
	Vietnam Veterans of America - Chapter 862 Washington County Economic Development Partnership	\$ \$	1,000 1,000
	West Virginia University Foundation, Inc.	\$	2,500
	West Virginia University Foundation, Inc.	\$	2,500
	Westmoreland Arts & Heritage Festival, Inc. Westmoreland County Historical Society	\$ ¢	1,000 2,000
	Westmoreland Cultural Trust		5,000
	WRC Senior Services	\$	250
	WV150 Celebration, Inc.	\$	5,000
	YMCA - Akron Area YMCA - Greater Johnstown Community	\$ \$	25,000 2,500
	YMCA - River Valley Regional	\$	1,000
	YMCA - River Valley Regional	\$	150
	Young Life Greater Akron Youngstown Business Incubator	\$ ¢	1,000 1,000
	Youngstown CityScape		500
	Civic Total	al \$	633,181
Education	AKA Foundation of Central Pennsylvania	œ	1,000
Education	Akron Council of Engineering and Scientific Societies		500
	Allegheny County Bar Association	\$	1,000
	Arizona State University Foundation	\$	500
	Baldwin Wallace University Ball State University Foundation	\$ \$	、600 250
	Berks Business Education Coalition	\$	2,500
	BGSU Foundation, Inc.	\$	1,100
	Big Brothers/Big Sisters - Berks County	\$ ¢	1,000 251
	Bloomsburg University Foundation, Inc. Bowling Green State University	\$	300
	Broome Community College Foundation Inc.	\$	500
	Calvary Community Center	\$	500 5,558
	Case Western Reserve University Case Western Reserve University School of Law	⊅ \$	5,000
	Centenary College	\$	50
	Clarkson University	\$	50
	Cleveland State University Foundation	\$	1,850

	34-6514181		
Type of Activity	Organization	Amount Pa	aid
Education (cont.)	College Now Greater Cleveland	\$	3,000
,	College Now Greater Cleveland	\$	250
	College of Saint Elizabeth	\$	100
	College of Wooster	\$	2,200
	Columbia University County College of Morris Foundation	\$ \$	250 2,500
	Cuyahoga Community College Foundation	\$ \$	6,000
	Cuyahoga Community College Foundation	\$	10,000
	Dancing Classrooms Northeast Ohio	\$	250
	DeSales University	\$	100
	Donorschoice, Inc. Dress for Success Charity	\$ \$	1,000
	Eastern Ohio P-16 Partnership in Education	≯ \$	2,000
	Eastern West Virginia Community Foundation	\$	500
	Eastwood Band Boosters	\$	100
	Education Alliance Business and Community for Public School, The	\$	2,500
	Fairleigh Dickinson University	\$	2,500 1,000
	Fairmont State Foundation, Inc. Foundation for Free Enterprise Education	\$ \$	5,250
	Foundation for Reading Area Community College	\$	2,500
	Franciscan University of Steubenville	\$	50
	Friends of the Tom Ridge Center	\$	500
	Gannon University	\$	100 1,050
	Geneva College Georgian Court College	\$ \$	1,030 50
	Grove City College	\$	5,550
	Harvard University	\$	200
	Hawk Mountain Sanctuary Association	\$	2,500
	Heidelberg University	\$ #	300 400
	Hiram College Housing Partnership for Morris County	\$ \$	1,500
	Indiana Institute of Technology	\$	100
	Indiana University of PA Foundation	\$	400
	John Carroll University	\$	100,000
	John Carroll University Junior Achievement	\$ ¢	625 500
	Junior Achievement - Greater Reading & Lehigh Valley	\$ \$ \$	2,500
	Junior Achievement - North Central Ohio	\$	5,000
	Junior Achievement - South Central Pennsylvania	\$	3,000
	Junior Achievement - Western Pennsylvania	\$	2,500
	Junior Achievement of Greater Reading & Lehigh Valley Kent State University Foundation, Inc.	\$ \$	100 4,957
	Leadership West Virginia	\$	2,500
	Lourdes University	\$	100
	Malone University	\$ \$	50
	Mary Baldwin College	\$	200 100
	Massachusetts Institute of Technology Miami University Foundation	\$ \$	150
	Michigan State University		2,000
	Milligan College	\$	750
	Milwaukee School of Engineering	\$	5,000
	Monmouth University	\$ \$ \$ \$	1,000 100
	Morristown & Morris Township Library Foundation National Academy of Engineering	\$ \$	2,000
	New Jersey Press Foundation	\$	3,000
	Northeast Ohio Council on Higher Education	\$	10,000
	Northeast Ohio Council on Higher Education	\$	1,000
	Northeastern Ohio Science & Engineering Fair Northwestern University	\$ \$	7,400 2,500
	Ohio Foundation of Independent Colleges	\$ \$	1,000
	Ohio Foundation of Independent Colleges	\$	1,000
	Ohio State University Foundation	\$	1,000
	Ohio State University Foundation	\$	10,000 2,025
	Ohio State University Foundation, The Ohio Wesleyan University	\$ \$	2,025 275
	Olivet Boys & Girls Club - Reading & Berks County	₹ \$	5,000
	Parents Teachers and Community United Foundation	\$	100
	Pennsylvania College of Technology Foundation, Inc.	\$	500
	Pennsylvania State University, The	\$ ¢	8,100 10,000
	Pittsburgh Foundation Project GRAD Akron	\$ \$	2,500
	Project GRAD Akron	\$	350
	Purdue University	\$	100

Type of Activity	Organization	Amount Paid		<u>d</u>
Education (cont.)	Rutgers University Foundation		\$	200
	Saint Francis University		\$	100
	Saint Vincent College		\$	2,000 500
	SCAN Learning Center Shippensburg University Foundation		\$ \$	150
	Slippers Rock University Foundation		\$	150
	Spring Arbor University		\$	700
	Stevens Institute of Technology		\$	100
	Tennessee Technological University Foundation		\$	100
	Towarda Area School District Foundation		\$	150
	TransOptions Union College Trustees		\$	2,500 100
	University Circle, Inc.		\$	2,500
	University of Akron Foundation		\$	1,500
	University of Akron Foundation		\$	1,000,000
	University of Akron Foundation		\$	1,500
	University of Akron Foundation, The		\$	3,150
	University of Cincinnati Foundation		\$	550 1,100
	University of Dayton University of Delaware		\$ \$	3,000
	University of Michigan		\$	75
	University of Mount Union		\$	300
	University of Pittsburgh		\$	450
	University of Toledo Foundation		\$	950
	Ursuline College		\$	1,050
	Villanova University		\$ ¢	100 200
	Virginia Tech Foundation, Inc. Walsh University		\$	600
	Washington County Free Library		\$	5,000
	Wells College		\$	250
	West Virginia University Foundation, Inc.		\$	500
	West Virginia Weslyan		\$	2,500
	Westminster College		\$	1,500 120
	Wittenberg University WVU at Parkersburg Foundation, Inc.		⊅	2,500
	York College of Pennsylvania		\$	75
			ř	
	Youngstown State University		₽	1,600
	Youngstown State University Youngstown State University Foundation		\$	750
		Education Total	\$ \$ 1	•
Health & Safety		Education Total	\$ \$ 1,	750
Health & Safety	Youngstown State University Foundation	Education Total		750 , 314,761 1,000 500
Health & Safety	Youngstown State University Foundation 180 Turning Lives Around Ability Center of Greater Toledo Akron Children's Hospital	Education Total		750 , 314,761 1,000 500 50,000
Health & Safety	Youngstown State University Foundation 180 Turning Lives Around Ability Center of Greater Toledo Akron Children's Hospital Akron Children's Hospital	Education Total		750 ,314,761 1,000 500 50,000 5,000
Health & Safety	Youngstown State University Foundation 180 Turning Lives Around Ability Center of Greater Toledo Akron Children's Hospital Akron Children's Hospital Akron Children's Hospital Foundation	Education Total		750 ,314,761 1,000 500 50,000 5,000 1,295
Health & Safety	Youngstown State University Foundation 180 Turning Lives Around Ability Center of Greater Toledo Akron Children's Hospital Akron Children's Hospital Akron Children's Hospital Foundation Akron General Development Foundation	Education Total		750 ,314,761 1,000 500 50,000 5,000 1,295 1,000
Health & Safety	Youngstown State University Foundation 180 Turning Lives Around Ability Center of Greater Toledo Akron Children's Hospital Akron Children's Hospital Akron Children's Hospital Foundation Akron General Development Foundation Akron General Foundation	Education Total		750 ,314,761 1,000 500 50,000 5,000 1,295
Health & Safety	Youngstown State University Foundation 180 Turning Lives Around Ability Center of Greater Toledo Akron Children's Hospital Akron Children's Hospital Akron Children's Hospital Foundation Akron General Development Foundation	Education Total	\$ \$ \$ \$ \$ \$ \$	750 ,314,761 1,000 500 50,000 5,000 1,295 1,000 1,200 550 100
Health & Safety	Youngstown State University Foundation 180 Turning Lives Around Ability Center of Greater Toledo Akron Children's Hospital Akron Children's Hospital Akron Children's Hospital Foundation Akron General Development Foundation Akron General Foundation Akron Pregnancy Services Akron-Canton Regional Foodbank Akron-Canton Regional Foodbank	Education Total	\$ \$ \$ \$ \$ \$ \$	750 ,314,761 1,000 50,000 5,000 1,295 1,000 1,200 550 100 2,500
Health & Safety	Youngstown State University Foundation 180 Turning Lives Around Ability Center of Greater Toledo Akron Children's Hospital Akron Children's Hospital Akron Children's Hospital Foundation Akron General Development Foundation Akron General Foundation Akron Pregnancy Services Akron-Canton Regional Foodbank Akron-Canton Regional Foodbank Akron-Canton Regional Foodbank	Education Total	\$ \$ \$ \$ \$ \$ \$	750 ,314,761 1,000 50,000 5,000 1,295 1,000 1,200 550 100 2,500 10,750
Health & Safety	Youngstown State University Foundation 180 Turning Lives Around Ability Center of Greater Toledo Akron Children's Hospital Akron Children's Hospital Akron Children's Hospital Foundation Akron General Development Foundation Akron General Foundation Akron Pregnancy Services Akron-Canton Regional Foodbank Akron-Canton Regional Foodbank Akron-Canton Regional Foodbank Akron-Canton Regional Foodbank	Education Total	\$ \$ \$ \$ \$ \$ \$	750 ,314,761 1,000 50,000 5,000 1,295 1,000 1,200 550 100 2,500 10,750 2,500
Health & Safety	Youngstown State University Foundation 180 Turning Lives Around Ability Center of Greater Toledo Akron Children's Hospital Akron Children's Hospital Akron Children's Hospital Foundation Akron General Development Foundation Akron General Foundation Akron Pregnancy Services Akron-Canton Regional Foodbank Akron-Canton Regional Foodbank Akron-Canton Regional Foodbank Akron-Canton Regional Foodbank Akron-Canton Regional Foodbank	Education Total	\$ \$ \$ \$ \$ \$ \$	750 ,314,761 1,000 500 50,000 5,000 1,295 1,000 1,200 550 100 2,500 10,750 2,500 1,150
Health & Safety	Youngstown State University Foundation 180 Turning Lives Around Ability Center of Greater Toledo Akron Children's Hospital Akron Children's Hospital Akron Children's Hospital Foundation Akron General Development Foundation Akron General Foundation Akron Pregnancy Services Akron-Canton Regional Foodbank Akron-Canton Regional Foodbank Akron-Canton Regional Foodbank Akron-Canton Regional Foodbank	Education Total	\$ \$ \$ \$ \$ \$ \$	750 ,314,761 1,000 50,000 5,000 1,295 1,000 1,200 550 100 2,500 10,750 2,500
Health & Safety	Youngstown State University Foundation 180 Turning Lives Around Ability Center of Greater Toledo Akron Children's Hospital Akron Children's Hospital Foundation Akron General Development Foundation Akron General Foundation Akron Fregnancy Services Akron-Canton Regional Foodbank Akron-Canton Regional Foodbank Akron-Canton Regional Foodbank Akron-Canton Regional Foodbank Akron-Canton Regional Foodbank Akron-Canton Regional Foodbank Akron-Canton Regional Foodbank Akron-Canton Regional Foodbank Akron-Canton Regional Foodbank Akron-Canton Regional Foodbank Akron-Canton Regional Foodbank Akron-Canton Regional Foodbank Akliance Pregnancy Center ALS Association - Northern Ohio Chapter Alzheimer's Association - Cleveland	Education Total	\$ \$ \$ \$ \$ \$ \$	750 ,314,761 1,000 50,000 5,000 1,295 1,000 1,200 550 100 2,500 10,750 2,500 1,150 660 1,015 50
Health & Safety	Youngstown State University Foundation 180 Turning Lives Around Ability Center of Greater Toledo Akron Children's Hospital Akron Children's Hospital Akron Children's Hospital Foundation Akron General Development Foundation Akron General Foundation Akron Pregnancy Services Akron-Canton Regional Foodbank Akron-Canton Regional Foodbank Akron-Canton Regional Foodbank Akron-Canton Regional Foodbank Akron-Canton Regional Foodbank Akron-Canton Regional Foodbank Akron-Canton Regional Foodbank Akron-Canton Regional Foodbank Akron-Canton Regional Foodbank Alliance Pregnancy Center ALS Association - Northern Ohio Chapter Alzheimer's Association - Cleveland Alzheimer's Association - Greater East Ohio Area	Education Total	\$ \$ \$ \$ \$ \$ \$	750 ,314,761 1,000 50,000 5,000 1,295 1,000 1,200 550 100 2,500 10,750 2,500 1,150 660 1,015 50 270
Health & Safety	Youngstown State University Foundation 180 Turning Lives Around Ability Center of Greater Toledo Akron Children's Hospital Akron Children's Hospital Akron Children's Hospital Foundation Akron General Development Foundation Akron General Foundation Akron Pregnancy Services Akron-Canton Regional Foodbank Akron-Canton Regional Foodbank Akron-Canton Regional Foodbank Akron-Canton Regional Foodbank Akron-Canton Regional Foodbank Akron-Canton Regional Foodbank Akron-Canton Regional Foodbank Akron-Canton Regional Foodbank Akron-Canton Regional Foodbank Alliance Pregnancy Center ALS Association - Northern Ohio Chapter Alzheimer's Association - Cleveland Alzheimer's Association - Greater East Ohio Area Alzheimer's Association - Greater Maryland Chapter	Education Total	\$ \$ \$ \$ \$ \$ \$	750 ,314,761 1,000 50,000 5,000 1,295 1,000 1,200 550 100 2,500 10,750 2,500 1,150 660 1,015 50 270 1,000
Health & Safety	180 Turning Lives Around Ability Center of Greater Toledo Akron Children's Hospital Akron Children's Hospital Akron Children's Hospital Akron Children's Hospital Foundation Akron General Development Foundation Akron General Foundation Akron Pregnancy Services Akron-Canton Regional Foodbank Akron-Canton Regional Foodbank Akron-Canton Regional Foodbank Akron-Canton Regional Foodbank Akron-Canton Regional Foodbank Akron-Canton Regional Foodbank Akron-Canton Negional Foodbank Akron-Canton Regional Foodbank Akron-Canton Regional Foodbank Akliance Pregnancy Center ALS Association - Northern Ohio Chapter Alzheimer's Association - Cleveland Alzheimer's Association - Greater East Ohio Area Alzheimer's Association - Greater Maryland Chapter Alzheimer's Association - Greater Pittsburgh	Education Total	\$ \$ \$ \$ \$ \$ \$	750 ,314,761 1,000 500 50,000 5,000 1,295 1,000 1,200 550 100 2,500 1,150 660 1,015 50 270 1,000 50
Health & Safety	180 Turning Lives Around Ability Center of Greater Toledo Akron Children's Hospital Akron Children's Hospital Akron Children's Hospital Foundation Akron General Development Foundation Akron General Development Foundation Akron Pregnancy Services Akron-Canton Regional Foodbank Akron-Canton Regional Foodbank Akron-Canton Regional Foodbank Akron-Canton Regional Foodbank Akron-Canton Regional Foodbank Akron-Canton Regional Foodbank Akron-Canton Regional Foodbank Akron-Canton Regional Foodbank Akron-Canton Regional Foodbank Akron-Canton Regional Foodbank Alliance Pregnancy Center ALS Association - Northern Ohio Chapter Alzheimer's Association - Cleveland Alzheimer's Association - Greater East Ohio Area Alzheimer's Association - Greater Maryland Chapter Alzheimer's Association - Greater Pittsburgh American Cancer Society	Education Total	\$ \$ \$ \$ \$ \$ \$	750 ,314,761 1,000 50,000 5,000 1,295 1,000 1,200 550 100 2,500 10,750 2,500 1,150 660 1,015 50 270 1,000
Health & Safety	180 Turning Lives Around Ability Center of Greater Toledo Akron Children's Hospital Akron Children's Hospital Akron Children's Hospital Akron Children's Hospital Foundation Akron General Development Foundation Akron General Foundation Akron Pregnancy Services Akron-Canton Regional Foodbank Akron-Canton Regional Foodbank Akron-Canton Regional Foodbank Akron-Canton Regional Foodbank Akron-Canton Regional Foodbank Akron-Canton Regional Foodbank Akron-Canton Negional Foodbank Akron-Canton Regional Foodbank Akron-Canton Regional Foodbank Akliance Pregnancy Center ALS Association - Northern Ohio Chapter Alzheimer's Association - Cleveland Alzheimer's Association - Greater East Ohio Area Alzheimer's Association - Greater Maryland Chapter Alzheimer's Association - Greater Pittsburgh	Education Total	\$ \$ \$ \$ \$ \$ \$	750 ,314,761 1,000 500 50,000 5,000 1,295 1,000 1,200 550 100 2,500 10,750 2,500 1,150 660 1,015 50 270 1,000 50
Health & Safety	180 Turning Lives Around Ability Center of Greater Toledo Akron Children's Hospital Akron Children's Hospital Akron Children's Hospital Foundation Akron General Development Foundation Akron General Foundation Akron Pregnancy Services Akron-Canton Regional Foodbank Akron-Canton Regional Foodbank Akron-Canton Regional Foodbank Akron-Canton Regional Foodbank Akron-Canton Regional Foodbank Akron-Canton Regional Foodbank Akron-Canton Regional Foodbank Akron-Canton Regional Foodbank Aliance Pregnancy Center ALS Association - Northern Ohio Chapter Alzheimer's Association - Greater East Ohio Area Alzheimer's Association - Greater Maryland Chapter Alzheimer's Association - Greater Pittsburgh American Cancer Society American Cancer Society - Berks County American Cancer Society - Dublin American Cancer Society - East Region	Education Total	\$ \$ \$ \$ \$ \$ \$	750 ,314,761 1,000 500 50,000 1,295 1,000 1,290 2,500 10,750 2,500 1,150 660 1,015 50 270 1,000 50 200 250 535 250
Health & Safety	180 Turning Lives Around Ability Center of Greater Toledo Akron Children's Hospital Akron Children's Hospital Akron Children's Hospital Foundation Akron General Development Foundation Akron General Foundation Akron Pregnancy Services Akron-Canton Regional Foodbank Akron-Canton Regional Foodbank Akron-Canton Regional Foodbank Akron-Canton Regional Foodbank Akron-Canton Regional Foodbank Akron-Canton Regional Foodbank Akron-Canton Regional Foodbank Akron-Canton Regional Foodbank Akron-Canton Regional Foodbank Aliance Pregnancy Center ALS Association - Northern Ohio Chapter Alzheimer's Association - Greater East Ohio Area Alzheimer's Association - Greater Maryland Chapter Alzheimer's Association - Greater Pittsburgh American Cancer Society - Berks County American Cancer Society - Dublin American Cancer Society - East Region American Cancer Society - Marion Co WV	Education Total	\$ \$ \$ \$ \$ \$ \$	750 ,314,761 1,000 500 50,000 1,295 1,000 1,200 550 100 2,500 10,750 2,500 1,150 660 1,015 50 270 1,000 50 200 250 535 250 1,000
Health & Safety	180 Turning Lives Around Ability Center of Greater Toledo Akron Children's Hospital Akron Children's Hospital Akron Children's Hospital Foundation Akron General Development Foundation Akron General Foundation Akron Pregnancy Services Akron-Canton Regional Foodbank Akron-Canton Regional Foodbank Akron-Canton Regional Foodbank Akron-Canton Regional Foodbank Akron-Canton Regional Foodbank Akron-Canton Regional Foodbank Akron-Canton Regional Foodbank Akron-Canton Regional Foodbank Akron-Canton Regional Foodbank Akron-Canton Regional Foodbank Akron-Canton Regional Foodbank Alliance Pregnancy Center ALS Association - Northern Ohio Chapter Alzheimer's Association - Cleveland Alzheimer's Association - Greater East Ohio Area Alzheimer's Association - Greater Maryland Chapter Alzheimer's Association - Greater Pittsburgh American Cancer Society - Berks County American Cancer Society - Berks County American Cancer Society - Bast Region American Cancer Society - Marion Co WV American Cancer Society - State College	Education Total	\$ \$ \$ \$ \$ \$ \$	750 ,314,761 1,000 500,000 5,000 1,295 1,000 1,200 550 100 2,500 10,750 2,500 1,150 660 1,015 50 270 1,000 50 200 250 535 250 1,000 50
Health & Safety	180 Turning Lives Around Ability Center of Greater Toledo Akron Children's Hospital Akron Children's Hospital Akron Children's Hospital Foundation Akron General Development Foundation Akron General Foundation Akron Pregnancy Services Akron-Canton Regional Foodbank Akron-Canton Regional Foodbank Akron-Canton Regional Foodbank Akron-Canton Regional Foodbank Akron-Canton Regional Foodbank Akron-Canton Regional Foodbank Akron-Canton Regional Foodbank Akron-Canton Regional Foodbank Akliance Pregnancy Center ALS Association - Northern Ohio Chapter Alzheimer's Association - Greater East Ohio Area Alzheimer's Association - Greater East Ohio Area Alzheimer's Association - Greater Pittsburgh American Cancer Society American Cancer Society - Berks County American Cancer Society - Berks Region American Cancer Society - East Region American Cancer Society - State College American Foundation for Suicide Prevention	Education Total	\$ \$ \$ \$ \$ \$ \$	750 ,314,761 1,000 500 50,000 5,000 1,295 1,000 1,200 550 100 2,500 1,150 660 1,015 50 270 1,000 50 200 250 1,000 50 250 1,000 50 250
Health & Safety	180 Turning Lives Around Ability Center of Greater Toledo Akron Children's Hospital Akron Children's Hospital Akron Children's Hospital Foundation Akron General Development Foundation Akron General Development Foundation Akron Pregnancy Services Akron-Canton Regional Foodbank Akron-Canton Regional Foodbank Akron-Canton Regional Foodbank Akron-Canton Regional Foodbank Akron-Canton Regional Foodbank Akron-Canton Regional Foodbank Akron-Canton Regional Foodbank Akron-Canton Regional Foodbank Alliance Pregnancy Center ALS Association - Northern Ohio Chapter Alzheimer's Association - Cleveland Alzheimer's Association - Greater East Ohio Area Alzheimer's Association - Greater Maryland Chapter Alzheimer's Association - Greater Pittsburgh American Cancer Society American Cancer Society - Berks County American Cancer Society - Berks County American Cancer Society - East Region American Cancer Society - Marion Co WV American Cancer Society - State College American Foundation for Suicide Prevention American Heart Association - Akron	Education Total	\$ \$ \$ \$ \$ \$ \$	750 ,314,761 1,000 500,000 5,000 1,295 1,000 1,200 550 100 2,500 10,750 2,500 1,150 660 1,015 50 270 1,000 50 200 250 535 250 1,000 50
Health & Safety	180 Turning Lives Around Ability Center of Greater Toledo Akron Children's Hospital Akron Children's Hospital Akron Children's Hospital Foundation Akron General Development Foundation Akron General Foundation Akron Pregnancy Services Akron-Canton Regional Foodbank Akron-Canton Regional Foodbank Akron-Canton Regional Foodbank Akron-Canton Regional Foodbank Akron-Canton Regional Foodbank Akron-Canton Regional Foodbank Akron-Canton Regional Foodbank Akron-Canton Regional Foodbank Akliance Pregnancy Center ALS Association - Northern Ohio Chapter Alzheimer's Association - Greater East Ohio Area Alzheimer's Association - Greater East Ohio Area Alzheimer's Association - Greater Pittsburgh American Cancer Society American Cancer Society - Berks County American Cancer Society - Berks Region American Cancer Society - East Region American Cancer Society - State College American Foundation for Suicide Prevention	Education Total	\$ \$ \$ \$ \$ \$ \$	750 ,314,761 1,000 500 50,000 5,000 1,295 1,000 1,200 550 100 2,500 1,150 660 1,015 50 270 1,000 50 200 250 535 250 1,000 50 250 5,150
Health & Safety	180 Turning Lives Around Ability Center of Greater Toledo Akron Children's Hospital Akron Children's Hospital Foundation Akron General Development Foundation Akron General Development Foundation Akron Pregnancy Services Akron-Canton Regional Foodbank Akron-Canton Regional Foodbank Akron-Canton Regional Foodbank Akron-Canton Regional Foodbank Akron-Canton Regional Foodbank Akron-Canton Regional Foodbank Akron-Canton Regional Foodbank Alliance Pregnancy Center ALS Association - Northern Ohio Chapter Alzheimer's Association - Greater East Ohio Area Alzheimer's Association - Greater Maryland Chapter Alzheimer's Association - Greater Pittsburgh American Cancer Society American Cancer Society - Berks County American Cancer Society - Berks County American Cancer Society - Bast Region American Cancer Society - Marion Co WV American Cancer Society - State College American Foundation for Suicide Prevention American Heart Association - Akron	Education Total	\$ \$ \$ \$ \$ \$ \$	750 ,314,761 1,000 500 50,000 5,000 1,295 1,000 1,290 1,200 2,500 10,750 2,500 1,150 660 1,015 50 270 1,000 50 250 535 250 1,000 50 250 5,150 12,500 7,240 50
Health & Safety	180 Turning Lives Around Ability Center of Greater Toledo Akron Children's Hospital Akron Children's Hospital Akron Children's Hospital Foundation Akron General Development Foundation Akron General Foundation Akron Pregnancy Services Akron-Canton Regional Foodbank Akron-Canton Regional Foodbank Akron-Canton Regional Foodbank Akron-Canton Regional Foodbank Akron-Canton Regional Foodbank Akron-Canton Regional Foodbank Aliance Pregnancy Center ALS Association - Northern Ohio Chapter Alzheimer's Association - Greater East Ohio Area Alzheimer's Association - Greater Fast Ohio Area Alzheimer's Association - Greater Pittsburgh American Cancer Society American Cancer Society - Berks County American Cancer Society - Berks County American Cancer Society - Bast Region American Cancer Society - State College American Cancer Society - State College American Heart Association - Akron American Heart Association - Akron American Heart Association - Akron American Heart Association - Akron American Heart Association - Akron American Heart Association - Akron American Heart Association - Akron American Heart Association - Akron American Heart Association - Beaver/Butler	Education Total	\$ \$ \$ \$ \$ \$ \$	750 ,314,761 1,000 500 50,000 5,000 1,295 1,000 1,290 2,500 10,750 2,500 1,150 660 1,015 50 270 1,000 50 250 535 250 1,000 50 250 5,150 12,500 7,240 50 3,000
Health & Safety	180 Turning Lives Around Ability Center of Greater Toledo Akron Children's Hospital Akron Children's Hospital Foundation Akron General Development Foundation Akron General Development Foundation Akron Pregnancy Services Akron-Canton Regional Foodbank Akron-Canton Regional Foodbank Akron-Canton Regional Foodbank Akron-Canton Regional Foodbank Akron-Canton Regional Foodbank Akron-Canton Regional Foodbank Akron-Canton Regional Foodbank Alliance Pregnancy Center ALS Association - Northern Ohio Chapter Alzheimer's Association - Greater East Ohio Area Alzheimer's Association - Greater Maryland Chapter Alzheimer's Association - Greater Pittsburgh American Cancer Society American Cancer Society - Berks County American Cancer Society - Berks County American Cancer Society - Bast Region American Cancer Society - Marion Co WV American Cancer Society - State College American Foundation for Suicide Prevention American Heart Association - Akron	Education Total	\$ \$ \$ \$ \$ \$ \$	750 ,314,761 1,000 500 50,000 5,000 1,295 1,000 1,290 1,200 2,500 10,750 2,500 1,150 660 1,015 50 270 1,000 50 250 535 250 1,000 50 250 5,150 12,500 7,240 50

Type of Activity	<u>Organization</u>	Amount Paid	
	American Heart Association - Erie Division	\$	500
	American Heart Association - Erie Division	\$ 1	,500
_	American Heart Association - Erie, PA		,170
	American Heart Association - New Jersey State Office American Heart Association - Toledo	\$ \$	50 135
	American Liver Foundation	\$ \$	400
	American Red Cross - Ashtabula		,000
	American Red Cross - Berks County		,500
	American Red Cross - Berks County Chapter	\$,000
	American Red Cross - Chesapeake Region American Red Cross - Chesapeake Region		,500
	American Red Cross - Erie County, PA		,000
	American Red Cross - Erie County, PA	\$	500
	American Red Cross - Firelands Chapter		,000 250
	American Red Cross - Gr. Toledo Area Chapter American Red Cross - Greater Cleveland	\$ \$ 75	,000
	American Red Cross - Greater Cleveland Chapter		,250
	American Red Cross - Greater Lehigh Valley	\$	100
	American Red Cross - Jersey Coast		,000
	American Red Cross - Jersey Coast Chapter American Red Cross - Lebanon County	\$ \$ 1	150 ,000
	American Red Cross - Mahoning		,000,
	American Red Cross - Mahoning	\$ 1	,000
	American Red Cross - National Headquarters		,050
	American Red Cross - North Central Region American Red Cross - North Central WV Chapter	\$ 2 \$,500 100
	American Red Cross - North Central WV Chapter American Red Cross - Northern NJ	\$	100
•	American Red Cross - PA Heartland Chapter	\$ 5	,000
	American Red Cross - Southwestern PA Chapter	\$ 5 \$	150
	American Red Cross - Stark County Chapter	\$	500
	American Red Cross - Summit & Portage Counties American Red Cross - Summit & Portage Counties		,000 ,250
	American Red Cross - Sussex County	\$ 2	,500
	American Red Cross - Westmoreland-Armstrong	\$ 5	,000
	American Red Cross - Westmoreland-Armstrong Counties	\$	250
	American Red Cross - York County America's Special Kidz	\$ Z	,000 250
	Animal Rescue League of Berks County Inc.	\$ \$	500
	Barberton Area Community Ministries	\$	600
	Bay Park Community Hospital		,500
	Berks Talkline Best Friends, Inc	\$ 1 \$,000 500
	Big Brothers/Big Sisters - Beaver County		500
	Boy Scouts of America - Great Trail		,000
	Capital Area Therapeutic Riding Association, Inc	\$	750
	CASA Board of Volunteers Association Child Guidance & Family Solutions	\$ 1 \$,000 500
	Cleveland Clinic Foundation		,500
	Cleveland Clinic Foundation	\$ 30	,000
	Cleveland Foodbank	\$	500
	Cleveland Furniture Bank	\$ 1 \$,000 500
	Cleveland Hearing & Speech Center Cogswell Hall	\$ \$	50
	Community Aids Network	\$	500
	Community Chest of Waverly		,000
	Community Pregnancy Center, Inc.	\$ \$	100 500
	Community West Foundation Connoquenessing Valley Community Chest		,000
	Crime Victim Center of Erie County, Inc	\$ 2	,500
	Cystic Fibrosis - New Jersey		,500
	Cystic Fibrosis - New Jersey	\$ 1 \$,000, 80
	Cystic Fibrosis Foundation - MD Cystic Fibrosis Foundation - NJ	\$	550
	Cystic Fibrosis Foundation - Western PA Chapter	\$	200
	Dragon Dream Team, The	\$	500
	Drive to Stay Alive Inc.		,000 250
	Easter Seals - Cambria-Somerset Division Employment Horizons	\$ \$ 1	,500
	Epilepsy Foundation - Western/Central PA	\$	250
	Fairmont General Hospital Foundation	\$ 1	,000
	Father's Heart Ministries, Inc., The	\$ \$ 3	200 000,
	Foodbank of Monmouth and Ocean Counties Forbes Health Foundation	\$ 3 \$	50
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Type of Activity	Organization	Amount Paid	
	Foundation for Enhancing Communities, The	\$	1,000
	Foundation for Morristown Medical Center	\$	100
	Friends of Parsippany-Troy Hills Public Library	\$	2,500
	Gettysburg Fire Department	\$	500
	Girls with Sole Good Shepherd Food Pantry and Ministries	\$ \$	100 200
	Greater Berks Food Bank	\$	50
	Greenleaf Family Center	\$	1,000
	HALO Foundation	\$	2,500
	Hattie Larlham Community Services	\$	250
	Haven of Rest Ministries Help Hotline Crisis Center	\$ \$	1,357 500
	Helping Hands of Summit County Inc.	\$	50
	Hospice Care Corporation	\$	350
	Hunger Taskforce of Greater Cleveland	\$	1,000
	Interfaith Food Pantry Interfaith Service Coalition of Hancock Maryland, Inc.	\$ \$	3,000 2,500
	J.C. Blair Memorial Hospital	\$ \$	500
	Jennings Center for Older Adults	\$	500
	Joan Dancy and People with ALS (PALS)	\$	500
	John F. Kennedy Center, Inc.	\$	500
	John Kanzius Cancer Research Foundation Juvenile Diabetes Research Foundation - Western PA Chapter	\$ \$	50 360
	Kym Sellers Foundation, The	\$ \$	100
	Leukemia & Lymphoma Society - Northern Ohio Chapter	\$	2,510
	Leukemia & Lymphoma Society - Pittsburgh	\$	50
	Life-Way Pregnancy Center	\$	200 220
	LifeWorks Ohio, Inc Light of Hearts Villa	\$ \$	50 50
	Little Sisters of the Poor	\$ \$	60
	Littlest Heroes, The	\$	250
	Make-A-Wish Foundation of NJ	\$	100
	March of Dimes - Cleveland March of Dimes - Erie, PA	\$ \$	500 200
	March of Dimes - Keystone	φ \$	150
	March of Dimes - Northwest Pennsylvania	\$	5,000
	March of Dimes - NY	\$	125
	March of Dimes - Pittsburgh	\$	225
	March of Dimes - Toledo March of Dimes - Washington County	\$ \$	2,500 2,500
	March of Dimes - Westmoreland County	\$	1,000
	Mario Lemieux Foundation	\$	100
	Mary's Shelter	\$	500
	Matheny School and Hospital Inc Memorial Hospital, Inc Towanda	\$ ¢	50 1,000
	MetroHealth Foundation, Inc.		1,500
	Morris Minute Men	\$	100
	Moshannon Valley Emergency Medical Services	\$	1,000
	Multiple Sciences Society - Western PA	\$ #	1,000
	Multiple Sclerosis Society - Western PA Muscular Dystrophy Association - Baltimor	\$ \$	500 100
	Muscular Dystrophy Association - Northern Ohio	\$ \$	50
	NAMI Greater Cleveland	\$	2,000
	NAMI Greater Cleveland	\$	300
	National MS Society - Greater Delaware Valley National MS Society - NJ	\$ \$	500 200
	National MS Society - NWO Chapter	\$ \$	690
	National MS Society - Ohio Buckeye Chapter	\$	850
	National Multiple Sclerosis Society - Buckeye Chapter	\$	1,000
	National Multiple Sclerosis Society - Central PA Chapter	\$	100
	New Jersey State Safety Council, Inc. Pedal for Heroes, Inc.	\$ \$	3,000 500
	Planned Parenthood - Northeast Ohio	\$	50
	Providence House	\$	2,000
	Providence House	\$	500
	Riders Unlimited, Inc	\$ \$	250 1,000
	Rise - A Community Service Partnership Ronald McDonald House Charities of Morgantown, Inc.	\$ \$	1,000
	Ronald McDonald House of Cleveland	\$	350
	Rotary Camp for Children with Special Needs	\$	500
	Salvation Army - Reading	\$	500
	Salvation Army - Warren Sandusky County Special Olympics	\$ \$	2,500 250
	Suridusky Country Special Olympics	₩	230

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Type of Activity	Organization Second Hanget Food Bank of the Mahaning Valley	Amount Paid
Health & Safety (cont.)	Second Harvest Food Bank of the Mahoning Valley Second Harvest Foodbank of North Central Ohio	\$ 250 \$ 500
	Seeing Eye Inc, The	\$ 100
	Semach Sedek R I A S	\$ 50
	Sight Center of Northwest PA	\$ 1,000
	Somerset County Business Partnership Foundation	\$ 1,500 \$ 125
	Special Olympics - New Jersey Stark County Hunger Task Force, Inc.	\$ 750
	Tri-City Meals on Wheels, Inc.	\$ 500
	Twin to Twin Transfusion Syndrome Foundation	\$ 50
	Two Top Mountain Adaptive Sports Foundation	\$ 305
	United Fund - Bellevue Selective United Fund - Brookville Area	\$ 1,000 \$ 1,000
	United Fund - Corry	\$ 2,000
	United Fund - Ellwood City Area	\$ 500
	United Fund - Norwalk Area	\$ 1,000
	United Fund - Port Allegany Area	\$ 1,000
	United Fund - Warren County United Fund - Warren County	\$ 700 \$ 3,500
	United Hospital Center, Inc.	\$ 3,500 \$ 2,500 \$ 4,500
	United Way - Adams County	\$ 4,500
	United Way - Allegany County	\$ 2,500 \$ 5,000
	United Way - Allegheny County United Way - Alliance of Mid Ohio Valley, Inc.	\$ 5,000 \$ 17,000
	United Way - Amarice of Mid Offic Variey, Inc. United Way - Armstrong County	\$ 5,000
	United Way - Ashland	\$ 5,000
	United Way - Ashtabula County	\$ 30,000
	United Way - Beaver County	\$ 24,000
	United Way - Beaver County	\$ 6,000 \$ 2,000
	United Way - Bedford County United Way - Berks County	\$ 110,000
	United Way - Blair County	\$ 15,000
	United Way - Boyertown	\$ 3,500
	United Way - Bradford Area	\$ 2,000
	United Way - Bradford County United Way - Burlington	\$ 6,500 \$ 2,000
	United Way - Butler County	\$ 12,000
	United Way - Capital Region	\$ 1,000
	United Way - Central Jersey	\$ 4,500
	United Way - Central Maryland, Inc.	\$ 500 \$ 400
	United Way - Central Washington County United Way - Central Washington County	. \$ 2,500
	United Way - Central West Virginia, Inc.	\$ 500
	United Way - Centre County	\$ 7,300
	United Way - Clarion County	\$ 1,000 t 14,000
	United Way - Clark, Champaign & Madison Counties United Way - Clearfield Area	\$ 14,000 \$ 4,000
	United Way - Defiance County	\$ 2,500
	United Way - DuBois Area	\$ 3,000
	United Way - Eastern Panhandle	\$ 4,500
	United Way - Eric County, OH	\$ 9,000 \$ 2,500
	United Way - Erie County, PA United Way - Erie County, PA	\$ 2,500 \$ 35,000
	United Way - Essex/West Hudson	\$ 1,500
	United Way - Franklin County	\$ 5,000
	United Way - Frederick County, Inc.	\$ 7,500 \$ 2,500
	United Way - Fulton County United Way - Greater Cleveland	\$ 2,500 \$ 205,000
	United Way - Greater Cleveland	
	United Way - Greater Cleveland	\$ 12,000 \$ 205,000
	United Way - Greater Cleveland	\$ 1,000 \$ 25,000
	United Way - Greater Lehigh Valley United Way - Greater Lorain County	\$ 25,000 \$ 20,000
	United Way - Greater Lorain County, NJ	\$ 20,000
	United Way - Greater Stark County	\$ 20,000
	United Way - Greater Toledo	\$ 95,000
	United Way - Greater Toledo	\$ 95,000 \$ 8,000
	United Way - Greater Toledo United Way - Greater Union County, NJ	\$ 8,000 \$ 2,000
	United Way - Greenbrier Valley, Inc.	\$ 2,200
	United Way - Greene County	\$ 500
	United Way - Grove City Area	\$ 1,000
	United Way - Harrison County, Inc.	\$ 19,000

Type of Activity	Organization		Amount Pai	ď
Health & Safety (cont.)	United Way - Henry County		\$	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		\$	1,000
	United Way - Lake County		\$	55,000
	United Way - Laurel Highlands United Way - Lawrence County		*	15,000 16,000
	United Way - Lebanon County		\$	21,000
	United Way - Lebanon County		\$	250
	United Way - Mansfield Area		\$ \$ \$ \$ \$ \$ \$ \$	2,000
	United Way - Marion County		\$	7,000
	United Way - Marion County (WV)		\$	36,000
	United Way - Medina County		\$	15,000
	United Way - Mercer County, PA United Way - Mifflin/Juniata		\$ \$	16,000 3,500
	United Way - Mon Valley		\$	2,000
	United Way - Monmouth County		\$	26,000
	United Way - Monongalia & Preston Counties		\$	38,000
	United Way - Monroe County		\$	6,000
	United Way - Morrow County		\$	1,500
	United Way - National Capital Area		\$	2,500
	United Way - Northern New Jersey United Way - Northern New Jersey		*	42,500 5,000
	United Way - Northern New Jersey		₹	6,000
	United Way - Northern New Jersey		\$	5,000
	United Way - Ocean County		\$ \$ \$ \$ \$ \$	25,000
	United Way - Pike County		\$	1,500
	United Way - Portage County		\$	15,000
	United Way - Randolph County United Way - Richland County		\$ ¢	2,000 8,000
	United Way - Sandusky County		\$ \$	5,000
	United Way - Shippensburg Area		\$	2,000
	United Way - Southern Columbiana County		\$	6,000
	United Way - St. Marys Area		\$	2,000
	United Way - Summit County		\$	205,000
	United Way - Summit County		\$	205,000 1,500
	United Way - Susquehanna County United Way - Titusville		⊅	1,500
	United Way - Trumbull County		\$	15,000
	United Way - Union County, OH		\$	1,000
	United Way - Upper Ohio Valley		\$	2,700
	United Way - Venango County		\$	400
	United Way - Venango County		\$	4,000
	United Way - Washington County Maryland Inc. United Way - Western Crawford County		⊅	8,500 2,000
	United Way - Westmoreland County		\$	3,000
	United Way - Westmoreland County		\$	16,000
	United Way - Westmoreland County		\$	170,398
	United Way - Westmoreland County		\$	200,000
	United Way - Williams County United Way - Wyoming County, PA		\$ \$	1,000 2,000
	United Way - York County		\$	35,000
	United Way - York County		\$	1,000
	United Way - Youngstown/Mahoning Valley		\$	35,000
	United Way Services - Northern Columbiana County		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,000
	University Hospitals Health System Inc		\$	600
	Victim Assistance Program Westmoreland County Food Bank		⊅	100 50
	Where Angels Play Foundation		\$	1,500
	Windber Research Institute		\$	250
	Working Animals Giving Service for Kids		\$	50
	YMCA - Lebanon Valley			2,500
	Voided Check	Health & Safety Total	\$ \$ 2,	(200) 824,355
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Note: All above grantees are public charities.

Grand Total \$ 5,101,403