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For calendar year 2013 or tax year beginning , 2013, and ending , 20

Name of foundation L. R. MOFFITT & L. W. MOFFITT FOUNDATION		A Employer identification number 34-6597380
06191-00		B Telephone number (see instructions) 330-384-7301
Number and street (or P O box number if mail is not delivered to street address) Room/suite 106 SOUTH MAIN STREET, STE 16		
City or town, state or province, country, and ZIP or foreign postal code AKRON, OH 44308		
G Check all that apply	Initial return ☐ Final return ☐ Address change ☐	C If exemption application is pending, check here ☐
	Initial return of a former public charity ☐ Amended return ☐ Name change ☐	D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 1,632,266.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check ☐ if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	44,621.	44,346.		STMT. 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	105,194.			
b	Gross sales price for all assets on line 6a	392,698.			
7	Capital gain net income (from Part IV, line 2)		105,194.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	Total Add lines 1 through 11	149,815.	149,540.		
13	Compensation of officers, directors, trustees, etc.	18,654.	9,327.		9,327.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) STMT. 3	2,081.	2,081.	NONE	2,081.
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions) STMT. 4	17,379.	225.		200.
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) STMT. 5	750.	375.		375.
24	Total operating and administrative expenses Add lines 13 through 23	38,864.	12,008.	NONE	11,983.
25	Contributions, gifts, grants paid	69,250.			69,250.
26	Total expenses and disbursements Add lines 24 and 25	108,114.	12,008.	NONE	81,233.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	41,701.			
b	Net investment income (if negative, enter -0-)		137,532.		
c	Adjusted net income (if negative, enter -0-)				

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule) . .			
	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)	1,356,953.	1,398,659.	1,632,266.
	14	Land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	1,356,953.	1,398,659.	1,632,266.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons .			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
23	Total liabilities (add lines 17 through 22)		NONE		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, . . . ▶ ☒ check here and complete lines 27 through 31				
	27	Capital stock, trust principal, or current funds	1,356,953.	1,398,659.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds . .			
30	Total net assets or fund balances (see instructions)	1,356,953.	1,398,659.		
31	Total liabilities and net assets/fund balances (see instructions)	1,356,953.	1,398,659.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,356,953.
2	Enter amount from Part I, line 27a	2	41,701.
3	Other increases not included in line 2 (itemize) ▶ <u>ROUNDING</u>	3	5.
4	Add lines 1, 2, and 3	4	1,398,659.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 . . .	6	1,398,659.

Form 990-PF (2013)

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 392,698.		287,504.	105,194.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a			105,194.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	105,194.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6).			3		
If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7					
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8					

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	83,267.	1,578,103.	0.052764
2011	80,866.	1,526,237.	0.052984
2010	67,143.	1,463,040.	0.045893
2009	81,217.	1,387,026.	0.058555
2008	87,586.	1,628,055.	0.053798
2 Total of line 1, column (d)			0.263994
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			0.052799
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			1,590,182.
5 Multiply line 4 by line 3			83,960.
6 Enter 1% of net investment income (1% of Part I, line 27b)			1,375.
7 Add lines 5 and 6			85,335.
8 Enter qualifying distributions from Part XII, line 4			81,233.
If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	2,751.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	2,751.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	2,751.
6 Credits/Payments			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	8,760.	
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	8,760.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	6,009.	
11 Enter the amount of line 10 to be Credited to 2014 estimated tax ☐ 2,752. Refunded ☐ 3,257.	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		X
If "Yes," attach a detailed description of the activities		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
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 that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ OH		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation.	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address N/A				
14	The books are in care of FIRSTMERIT BANK, NA Telephone no (330) 384-7301			
	Located at 106 S. MAIN ST., 5TH FL, AKRON, OH ZIP+4 44308			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	15 ☐		
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country _____			X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes	☐ No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes	☒ No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		
Organizations relying on a current notice regarding disaster assistance check here	☐	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?		
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?	☐ Yes	☒ No
If "Yes," list the years _____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ No
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)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
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?		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
If "Yes" to 6b, file Form 8870**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
FIRST MERIT BANK NA 106 S. MAIN ST, 16th FL, AKRON, OH 44308	CO-TRUSTEE 1	12,424	-0-	-0-
ORVILLE L. REED III, ESQ. 3800 EMBASSY PARKWAY, SUITE 300, AKRON, OH 44333	CO TRUSTEE	3,115	-0-	-0-
WILLIAM CAPLAN EXQ 3800 EMBASSY PARKWAY, SUITE 300, AKRON, OH 44333	CO TRUSTEE	3,115	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions) If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		NONE	NONE	NONE

Total number of other employees paid over \$50,000 ☐ NONE

Form 990-PF (2013)

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE
Total number of others receiving over \$50,000 for professional services ▶		NONE

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

Expenses

1 N/A - NO SIGNIFICANT INVOLVEMENT IN GRANT PROGRAMS

2

3

4

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1 NONE

2

All other program-related investments See instructions

3 NONE

Total. Add lines 1 through 3 ▶

Form 990-PF (2013)

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
a	Average monthly fair market value of securities	1a	1,605,679.
b	Average of monthly cash balances	1b	8,719.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	1,614,398.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	1,614,398.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	24,216.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	1,590,182.
6	Minimum investment return. Enter 5% of line 5	6	79,509.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6	1	79,509.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	2,751.
b	Income tax for 2013. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	2,751.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	76,758.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	76,758.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	76,758.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	81,233.
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	81,233.
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	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	81,233.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				76,758.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			46,236.	
b Total for prior years 20 <u>11</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2013				
a From 2008	NONE			
b From 2009	NONE			
c From 2010	NONE			
d From 2011	NONE			
e From 2012	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2013 from Part XII, line 4 ► \$ <u>81,233.</u>			46,236.	
a Applied to 2012, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2013 distributable amount				34,997.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below.				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				41,761.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2014 Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2009	NONE			
b Excess from 2010	NONE			
c Excess from 2011	NONE			
d Excess from 2012	NONE			
e Excess from 2013	NONE			

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 30				69,250.
Total			▶ 3a	69,250.
b Approved for future payment				
Total			▶ 3b	

[illegible][illegible]

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- | 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | Yes | No |
|---|--|-----|----|
| a Transfers from the reporting foundation to a noncharitable exempt organization of: | | | |
| (1) Cash | | | X |
| (2) Other assets | | | X |
| b Other transactions: | | | |
| (1) Sales of assets to a noncharitable exempt organization | | | X |
| (2) Purchases of assets from a noncharitable exempt organization | | | X |
| (3) Rental of facilities, equipment, or other assets | | | X |
| (4) Reimbursement arrangements | | | X |
| (5) Loans or loan guarantees | | | X |
| (6) Performance of services or membership or fundraising solicitations | | | X |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees | | | X |
| d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received | | | |

[illegible]

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

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

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

FIRSTMERIT BANK, N.A.

BY Brenda . Maulkay 5-13-14

Signature of officer or **Client Advisor**

7/ Date

Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

RONALD SHOEMAKER

Preparer's signature

St. John

Date

~~04/28/2014~~

Check		
-------	--	--

self employed

PTIN

P00021964

Firm's name ▶ ERNST & YOUNG U.S. LLP

Firm's EIN	▶ 34-6565596
------------	--------------

Firm's address ► 950 MAIN STREET
CLEVELAND, OH

44113

Phone no 419-321-6096

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
AT & T INC	1,526.	1,526.
APPLE COMPUTER INC	168.	168.
AUTOMATIC DATA PROCESSING INC	952.	952.
BB & T CORP	125.	125.
BRISTOL-MYERS SQUIBB CO.	1,103.	1,103.
CHEVRONTTEXACO CORP	1,361.	1,361.
CHUBB CORP	505.	505.
CISCO SYSTEMS INC	142.	142.
COCA-COLA CO	762.	762.
CONOCOPHILLIPS	214.	214.
DOMINION RESOURCES INC VA	842.	842.
E I DUPONT DE NEMOURS & CO	692.	692.
EXXON MOBIL CORP	885.	885.
FFCB	1,475.	1,475.
FFCB	788.	788.
FFCB	1,275.	1,275.
FHLB	2,313.	2,313.
FHLB	1,375.	1,375.
FHLMC	2,188.	2,188.
FNMA	1,850.	1,850.
FNMA	1,250.	1,250.
FHLMC MTN	826.	826.
GENERAL ELECTRIC CO	984.	984.
GENUINE PARTS CO	940.	940.
HCP INC REIT	869.	808.
HOME DEPOT INC	612.	612.
HONEYWELL INTERNATIONAL INC	151.	151.
ILLINOIS TOOL WORKS	450.	450.
INTEL CORP	620.	620.
INTERNATIONAL BUSINESS MACHINE CORP	406.	406.
ISHARES RUSSELL MIDCAP ETF	333.	333.
JP MORGAN CHASE & CO	647.	647.

06191-00

STATEMENT 1

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
JOHNSON & JOHNSON CO	965.	965.
KIMBERLY-CLARK CORP	802.	802.
MARSH & MCLENNAN COMPANIES INC	729.	729.
MC DONALDS CORP	593.	593.
MERCK & CO INC	1,225.	1,225.
FEDERATED PRIME OBLIGATIONS FD	2.	2.
NORFOLK SOUTHERN CORP	708.	708.
PFIZER INC	1,007.	1,007.
PIMCO ENHANCED SHORT MATURITY ETF	238.	238.
PRAXAIR INC	440.	440.
PROCTER & GAMBLE CO	641.	641.
QUALCOMM INC	579.	579.
ROYAL DUTCH-ADR A	630.	630.
JM SMUCKER CO/THE-NEW COM	479.	479.
SOUTHERN CO	839.	839.
SPECTRA ENERGY CORP WI	895.	895.
TARGET CORP	204.	204.
TRAVELERS COMPANIES INC	155.	155.
US BANCORP	745.	745.
U.S. TREASURY NOTES 4.250% 8/15/13	1,063.	1,063.
WELLS FARGO & CO NEW	683.	683.
WISCONSIN ENERGY CORP	155.	155.
WISDOMTREE EMG MKTS EQ INCOM	869.	869.
WISDOM TREE INTL DIVIDEND EX-FIN FD	472.	472.
WISDOMTREE INTL L/C DVD FUND	298.	298.
EATON CORP PLC	576.	362.
	-----	-----
TOTAL	44,621.	44,346.
	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
OTHER ALLOCABLE EXPENSE-PRINCI	205.	205.		205.
OTHER ALLOCABLE EXPENSE-INCOME	725.	725.		725.
TAX PREPARATION FEE (NON-ALLOC	1,151.	1,151.		1,151.
	-----	-----	-----	-----
TOTALS	2,081.	2,081.	NONE	2,081.
	=====	=====	=====	=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
FOREIGN TAXES	95.	95.	
OTHER TAXES	200.		200.
FEDERAL TAX PAYMENT - PRIOR YE	8,194.		
FEDERAL ESTIMATES - PRINCIPAL	8,760.		
FOREIGN TAXES ON QUALIFIED FOR	94.	94.	
FOREIGN TAXES ON NONQUALIFIED	36.	36.	
	-----	-----	-----
TOTALS	17,379.	225.	200.
	=====	=====	=====

L. R. MOFFITT & L. W. MOFFITT FOUNDATION

34-6597380

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
OTHER NON-ALLOCABLE EXPENSE -	750.	375.	375.
TOTALS	750.	375.	375.

L. R. MOFFITT & L. W. MOFFITT FOUNDATION
FORM 990PF, PART XV - LINES 2a - 2d
=====

34-6597380

RECIPIENT NAME:

BRENDA MOUBRAY, TRUST OFFICER

ADDRESS:

FIRSTMERIT BANK, NA, 106 S. MAIN ST., 16th FLOOR
AKRON, OH 44308

RECIPIENT'S PHONE NUMBER: 330-384-7301

FORM, INFORMATION AND MATERIALS:

NO SPECIFIC FORMAT; REQUESTS MUST BE MADE IN WRITING

SUBMISSION DEADLINES:

NONE

RESTRICTIONS OR LIMITATIONS ON AWARDS:

LOCAL AKRON AND SUMMIT COUNTY AREA

STATEMENT 6

RECIPIENT NAME:
UNIVERSITY OF AKRON FOUNDATION
SCHOOL OF LAW
ADDRESS:
302 E BUCHTEL AVE
AKRON, OH 44325
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 750.

RECIPIENT NAME:
FIRST GLANCE STUDENT CENTER
ADDRESS:
943 KENMORE BLVD
AKRON, OH 44314
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:
CHILDRENS CONCERT SOCIETY OF AKRON
EJ THOMAS PERORMING ARTS HALL
ADDRESS:
198 HILL ST
AKRON, OH 44325
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:
CUYAHOGA VALLEY ART CENTER
ADDRESS:
2131 FRONT STREET
CUYAHOGA FALLS, OH 44221
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:
CUYAHOGA VALLEY YOUTH BALLET
ADDRESS:
PO BOX 3131
CUYAHOGA FALLS, OH 44223
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:
FRIENDS OF HISTORIC GLENDALE
CEMETERY
ADDRESS:
150 GLENDALE AVENUE
AKRON, OH 44302
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:
KENT STATE UNIVERSITY FOUNDATION
PORTHOUSE THEATRE
ADDRESS:
PO BOX 5190
KENT, OH 44242
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:
MAGICAL THEATRE COMPANY
ADDRESS:
PO BOX 386
BARBERTON, OH 44203
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:
MUSICAL ARTS ASSOCIATION
BLOSSOM MUSIC CENTER
ADDRESS:
11001 EUCLID AVENUE
CLEVELAND, OH 44106
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:
TUESDAY MUSICAL ASSOCIATION
ADDRESS:
ONE SOUNTH MAIN STREET, SUITE 301
AKRON, OH 44308
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:
WESTERN RESERVE HISTORICAL
SOCIETY HALE FARM & VILLAGE
ADDRESS:
10825 EAST BLVD
CLEVELAND, OH 44106
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:
YOUTH EXCELLENCE PERORMING ARTS
WORKSHOP-YEPAW
ADDRESS:
1084 SEVENTH AVE
AKRON, OH 44306
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:
ASIAN SERVICES IN ACTION INC.
ADDRESS:
739 CARROLL STREET
AKRON, OH 44304
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:
BUILDING FOR TOMORROW
ADDRESS:
100 WEST CEDAR STREET
AKRON, OH 44307
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:
FIRSTBOOK-GREATER AKRON
LOCAL ADVISORY BOARD
ADDRESS:
691 SHOOK ROAD
AKRON, OH 44319
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:
INVENT NOW INC.
ADDRESS:
3701 HIGHLAND PARK NW
NORTH CANTON, OH 44720
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:
JUNIOR ACHIEVEMENT USA-OF
NORTH CENTRAL OHIO, INC.
ADDRESS:
PO BOX 26006
AKRON, OH 44319
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:
OUR LADY OF THE ELMS SCHOOL
ADDRESS:
1375 W. EXCHANGE ST.
AKRON, OH 44313
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 500.

=====

RECIPIENT NAME:

ST. PAUL ELEMENTRY SCHOOL

ADDRESS:

1580 BROWN STREET

AKRON, OH 44301

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:

TWINSBURG CITY SCHOOL DISTRICT

ADDRESS:

11136 RAVENNA ROAD

TWINSBURG, OH 44087

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:

LET'S GROW AKRON INC.

ADDRESS:

467 HARVEY AVE

AKRON, OH 44314

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:
BEACON JOURNAL CHARITY FUND INC.
ADDRESS:
50 SOUTH MAIN STREET, SUITE LL 100
AKRON, OH 44308
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 1,500.

RECIPIENT NAME:
BLICK CLINIC INC.
ADDRESS:
640 WEST MARKET STREET
AKRON, OH 44303
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:
INTERVAL BROTHERHOOD HOMES
CORPORATION
ADDRESS:
3445 SOUTH MAIN STREET
AKRON, OH 444319
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 1,500.

RECIPIENT NAME:
OPPORTUNITY PARISH ECUMENICAL
NEIGHBORHOOD MINISTRY
ADDRESS:
941 PRINCETON STREET
AKRON, OH 44311
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 1,500.

RECIPIENT NAME:
PORTAGE PATH COMMUNITY MENTAL
HEALTH CENTER
ADDRESS:
340 SOUTH BROADWAY STREET
AKRON, OH 44308
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:
RAPE CRISIS CENTER
ADDRESS:
974 EAST MARKET STREET
AKRON, OH 44305
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:
AKRON CANTON REGIONAL FOODBANK
ADDRESS:
350 OPPORTUNITY PARKWAY
AKRON, OH 44307
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:
AKRON INNER CITY SOCCER CLUB
ADDRESS:
865 ROSLYN AVENUE
AKRON, OH 44320
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:
AKRON MARATHON CHARITABLE
CORPORATION
ADDRESS:
453 S HIGH STREET, SUITE 301
AKRON, OH 44311
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:
AMERICAN NATION RED CROSS OF
SUMMIT AND PORTAGE COUNTIES
ADDRESS:
501 WEST MARKET STREET
AKRON, OH 44303
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 1,500.

RECIPIENT NAME:
BOY SCOUTS OF AMERICA
GREAT TRAIL COUNCIL
ADDRESS:
PO BOX 68
AKRON, OH 44309
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:
CASA BOARD VOLUNTEER ASSOCIATION
ADDRESS:
650 DAN STREET
AKRON, OH 44310
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:
COMMUNITY OUTREACH RESOURCES
EXCHANGE CORE FURNITURE BANK
ADDRESS:
PO BOX 1192
CUYAHOGA FALLS, OH 44223
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:
ELVES & MORE OF NORTHEAST OHIO
ADDRESS:
PO BOX 95
CUYAHOGA FALLS, OH 44222
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:
GOODWILL INDUSTRIES OF AKRON INC
ADDRESS:
570 E WATERLOO ROAD
AKRON, OH 44319
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 1,500.

RECIPIENT NAME:
HABITAT FOR HUMANITY OF SUMMIT
COUNTY INC.
ADDRESS:
2301 ROMIG ROAD
AKRON, OH 44320
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 1,500.

RECIPIENT NAME:
KYLIE JANE LONG FOUNDATION
ADDRESS:
PO BOX 645
BATH, OH 44210
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:
LOYOLA RETREAT HOUSE
ADDRESS:
700 KILLINGER ROAD
CLINTON, OH 44216
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:
PEGASUS FARM
ADDRESS:
7490 EDISON STREET NE
HARTVILLE, OH 44632
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:
RMH OF AKRON INC.
ADDRESS:
245 LOCUST STREET
AKRON, OH 44302
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 1,500.

RECIPIENT NAME:
VICTIM ASSISTANCE PROGRAM INC.
ADDRESS:
150 FURNACE STREET
AKRON, OH 44304
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:
VICTORY GALLOP INC.
ADDRESS:
PO BOX 551
BATH, OH 44210
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:
YOUNG MEN'S CHRISTIAN ASSOCIATION
OF AKRON OHIO
ADDRESS:
209 S MAIN STREET, SUITE 501
AKRON, OH 44308
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:
LEADERSHIP AKRON
ADDRESS:
54 EAST MILL STREET, SUITE 201
AKRON, OH 44308
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:
DOWNTOWN AKRON PARTNERSHIP INC
ADDRESS:
103 SOUTH HIGH STREET, 4TH FLOOR
AKRON, OH 44308
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
GREATER AKRON MUSICAL ASSOC INC
SPONSOR FOR AKRON SYMPHONY
ADDRESS:
92 N MAIN STREET
AKRON, OH 44308
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
STAN HYWET GALL & GARDENS INC
ADDRESS:
714 NORTH PORTAGE PATH
AKRON, OH 44303
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
SUMMIT COUNTY HISTORICAL SOCIETY
OF AKRON
ADDRESS:
550 COPLEY ROAD
AKRON, OH 44320
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
HUMANE SOCIETY OF GREATER AKRON
PAWSIBILITIES
ADDRESS:
7996 DARROW ROAD, SUITE 30
TWINSBURG, OH 44087
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
KEEP AKRON BEAUTIFUL
ADDRESS:
850 EAST MARKET STREET
AKRON, OH 44305
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
CHILDREN'S HOSPITAL MEDICAL CENTER
OF AKRON
ADDRESS:
ONE PERKINS SQUARE
AKRON, OH 44308
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
FURNACE STREET MISSION
ADDRESS:
150 FURNACE STREET
AKRON, OH 44304
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
STEWARTS CARING PLACE
ADDRESS:
2955 WEST MARKET STREET, SUITE R
AKRON, OH 44333
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
ACCESS INC
ADDRESS:
230 W MARKET STREET
AKRON, OH 44303
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 1,500.

RECIPIENT NAME:
AKRON COMMUNITY SERVICE CENTER
& URBAN LEAGUE
ADDRESS:
440 VERNON ODOM BLVD
AKRON, OH 44307
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
BATTERED WOMEN'S SHELTER
ADDRESS:
974 EAST MARKET STREET
AKRON, OH 44305
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
BOYS AND GIRLS CLUB OF THE
WESTERN RESERVE INC
ADDRESS:
889 JONATHON AVENUE
AKRON, OH 44306
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
DANCING CLASSROOMS NORTHEAST
OHIO
ADDRESS:
10143 ROYALTON ROAD, UNIT D
NORTH ROYALTON, OH 44133
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
EAST AKRON NEIGHBORHOOD
DEVELOPMENT CORP
ADDRESS:
1035 ROSEMARY BLVD., SUITE J
AKRON, OH 44306
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
GOOD NEIGHBORS INC.
ADDRESS:
1453 GOODYEAR BLVD
AKRON, OH 44305
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
HAVEN OF REST MINISTRIES INC
ADDRESS:
175 EAST MARKET STREET
AKRON, OH 44309
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
INTERNATIONAL SOAP BOX DERBY INC
ADDRESS:
PO BOX 7225
AKRON, OH 44306
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 1,500.

RECIPIENT NAME:

MOBILE MEALS INC

ADDRESS:

1063 SOUTH BROADWAY STREET
AKRON, OH 44311

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:

SOUTH STREET MINISTRIES INC

ADDRESS:

130 W SOUTH STREET
AKRON, OH 44311

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

UNITED WAY OF SUMMIT COUNTY

ADDRESS:

90 NORTH PROSPECT STREET
AKRON, OH 44304

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 3,500.

RECIPIENT NAME:
FIRST PRESBYTERIAN CHURCH OF AKRON
ADDRESS:
647 EAST MARKET STREET
AKRON, OH 44304
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 6,000.

RECIPIENT NAME:
CHOICES A COMMUNITY SOCIAL CENTER
ADDRESS:
320 E SOUTH STREET
AKRON, OH 44311
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:
SALVATION ARMY SUMMIT COUNTY
AREA SERVICES
ADDRESS:
190 SOUTH MAPLE STREET
AKRON, OH 44302
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 1,500.

L. R. MOFFITT & L. W. MOFFITT FOUNDATION 34-6597380
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:

AKRON ART MUSEUM

ADDRESS:

ONE SOUTH HIGH STREET

AKRON, OH 44308

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,500.

TOTAL GRANTS PAID:

69,250.

=====

FIRSTMERIT BANK, N.A , WILLIAM L
CAPLAN AND ORVILLE L REED III
CO-TRUSTEES OF THE LAURA RUNYON
MOFFITT AND LUCIAN Q MOFFITT
FOUNDATION U/W/D 7/13/1966

ACCOUNT 06191-00

STATEMENT OF ACCOUNT

AS OF

12/31/13

THOMSONREUTE
THOMSON REUTERS
ATTN JEFF MASLANICH
24481 DETROIT RD, STE 400
WESTLAKE, OH 44145

IF YOU HAVE ANY QUESTIONS
CONCERNING YOUR ACCOUNT, PLEASE CONTACT

BRENDA J MOUBRAY
(330) 384-7301 / (888) 384-6388

OR

CHRISTOPHER J. CREAHAN
(330) 384-7268 / (888) 384-6388

OR

CLIENT ADVISOR - STEVEN W. FOSTER
(330) 384-7306 / (888) 384-6388

PRIVATEBANK - AKRON
106 SOUTH MAIN STREET 5TH FLOOR
AKRON, OH 44308

TABLE OF CONTENTS

MOFFITT FOUNDATION TEST
ACCOUNT 06191-00

DESCRIPTION	PAGE
ASSET SUMMARY	1
LIST OF ASSETS	2

ASSET SUMMARY

MOFFITT FOUNDATION TEST
ACCOUNT 06191-00

AS OF 12/31/13

PAGE 1

ASSET CATEGORY	MARKET VALUE	PERCENT OF ACCOUNT	FEDERAL TAX COST	UNREALIZED GAIN/LOSS (COST VS MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
<u>PRINCIPAL PORTFOLIO</u>						
PRINCIPAL CASH	10,214 62-	0.63-%	10,214 62-			
MONEY MARKET FUNDS	47,517 11	2 91 %	47,517 11	0 00	5	0.01 %
U S GOVERNMENT AGENCIES	525,872 10	32 22 %	520,294.68	5,577 42	13,450	2 56 %
COMMON EQUITY SECURITIES	940,156 10	57 60 %	721,708.64	218,447.46	26,630	2.83 %
CLOSED END EQUITY MUTUAL FUND	118,720 70	7.27 %	109,138.31	9,582.39	3,182	2 68 %
PRINCIPAL PORTFOLIO TOTAL	<u>1,622,051 39</u>	<u>99.37 %</u>	<u>1,388,444.12</u>	<u>233,607.27</u>	<u>43,266</u>	<u>2 65 %</u>
<u>INCOME PORTFOLIO</u>						
INCOME CASH	10,214 62	0 63 %	10,214 62			
TOTAL ASSETS	<u>1,632,266 01</u>	<u>100 00 %</u>	<u>1,398,658 74</u>	<u>233,607 27</u>	<u>43,266</u>	<u>2 65 %</u>

LIST OF ASSETS

MOFFITT FOUNDATION TEST
ACCOUNT. 06191-00

PAGE. 2

AS OF 12/31/13

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE UNIT PRICE	% OF ACCOUNT	FED TAX COST	UNREALIZED GAIN/LOSS (COST VS MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
<u>PRINCIPAL PORTFOLIO</u>							
	PRINCIPAL CASH	10,214.62-	0.63%	10,214.62-			
<u>MONEY MARKET FUNDS</u>							
47,517.11	FEDERATED PRIME OBLIGATIONS FUND	47,517.11 1.000	2.91%	47,517.11	0.00	5	0.01%
<u>U S GOVERNMENT AGENCIES</u>							
40,000	FEDERAL NATIONAL MORTGAGE ASSN DTD 09/17/2004 4.625% 10/15/2014	41,397.60 103.494	2.54%	39,840.00	1,557.60	1,850	4.47%
50,000	FEDERAL HOME LOAN BANK DTD 02/03/2010 2.750% 03/13/2015 NON CALLABLE	51,494.00 102.988	3.15%	50,093.84	1,400.16	1,375	2.67%
50,000	FEDERAL HOME LOAN MORTGAGE CORP DTD 07/14/2005 4.375% 07/17/2015	53,146.00 106.292	3.26%	51,750.00	1,396.00	2,188	4.12%
75,000	FEDERAL FARM CREDIT BANK DTD 03/28/2012 1.050% 03/28/2016 NON CALLABLE	75,982.50 101.310	4.66%	76,701.34	718.84-	788	1.04%
50,000	FEDERAL NATIONAL MORTGAGE ASSN DTD 09/14/2010 2.500% 09/14/2017 CALLABLE	51,988.50 103.977	3.19%	48,809.00	3,179.50	1,250	2.40%

LIST OF ASSETS

MOFFITT FOUNDATION TEST
ACCOUNT 06191-00

AS OF 12/31/13

PAGE 3

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE UNIT PRICE	% OF ACCOUNT	FED TAX COST	UNREALIZED GAIN/LOSS (COST VS MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
50,000	FEDERAL HOME LOAN BANK DTD 02/29/2008 4 625% 03/09/2018 NON CALLABLE	56,256.00 112.512	3.45 %	51,640.00	4,616.00	2,313	4.11 %
50,000	FEDERAL FARM CREDIT BANK DTD 03/29/2011 2 950% 03/29/2018 NON CALLABLE	52,734.00 105.468	3.23 %	49,938.00	2,796.00	1,475	2.80 %
75,000	FEDERAL HOME LOAN MORTGAGE CORP MEDIUM TERM NOTE DTD 07/30/2012 1 250% 08/01/2019 NON CALLABLE	71,392.50 95.190	4.37 %	74,917.50	3,525.00-	938	1.31 %
75,000	FEDERAL FARM CREDIT BANK DTD 08/27/2012 1.700% 04/27/2020 NON CALLABLE	71,481.00 95.308	4.38 %	76,605.00	5,124.00-	1,275	1.78 %
TOTAL U S GOVERNMENT AGENCIES		525,872.10	32.22 %	520,294.68	5,577.42	13,450	2.56 %
COMMON EQUITY SECURITIES							
55	APPLE INC	30,856.10 561.020	1.89 %	26,530.35	4,325.75	671	2.17 %
799	AT & T INC	28,092.84 35.160	1.72 %	30,545.37	2,452.53-	1,470	5.23 %
312	AUTOMATIC DATA PROCESSING INC	25,209.29 80.799	1.54 %	18,064.77	7,144.52	599	2.38 %

LIST OF ASSETS

MOFFITT FOUNDATION TEST
ACCOUNT 06191-00

AS OF 12/31/13

PAGE 4

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE UNIT PRICE	% OF ACCOUNT	FED TAX COST	UNREALIZED GAIN/LOSS (COST VS MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
545	BB&T CORPORATION	20,339.40 37.320	1.25 %	18,524.50	1,814.90	501	2.46 %
518	BRISTOL MYERS SQUIBB CO	27,531.70 53.150	1.69 %	18,118.52	9,413.18	746	2.71 %
313	CHEVRON CORPORATION	39,096.83 124.910	2.40 %	36,502.06	2,594.77	1,252	3.20 %
835	CISCO SYSTEMS INC	18,729.05 22.430	1.15 %	19,393.63	664.58-	568	3.03 %
637	COCA COLA CO	26,314.47 41.310	1.61 %	20,177.48	6,136.99	713	2.71 %
310	CONOCOPHILLIPS	21,901.50 70.650	1.34 %	21,749.29	152.21	856	3.91 %
333	DOMINION RESOURCES INC VA	21,541.77 64.690	1.32 %	17,875.40	3,666.37	749	3.48 %
313	EATON CORP PLC	23,825.56 76.120	1.46 %	16,168.02	7,657.54	526	2.21 %
335	EXXON MOBIL CORPORATION	33,902.00 101.200	2.08 %	21,218.90	12,683.10	844	2.49 %
1,160	GENERAL ELECTRIC CORP	32,514.80 28.030	1.99 %	1,206.45	31,308.35	1,021	3.14 %

LIST OF ASSETS

MOFFITT FOUNDATION TEST
ACCOUNT 06191-00

AS OF 12/31/13

PAGE 5

<u>PAR VALUE OR SHARES</u>	<u>ASSET DESCRIPTION</u>	<u>MARKET VALUE UNIT PRICE</u>	<u>% OF ACCOUNT</u>	<u>FED TAX COST</u>	<u>UNREALIZED GAIN/LOSS (COST VS MKT)</u>	<u>ESTIMATED ANNUAL INCOME</u>	<u>INCOME YIELD AT MARKET</u>
211	GENUINE PARTS CO	17,553.09 83.190	1.08 %	13,314.00	4,239.09	454	2.59 %
457	HCP INC REAL ESTATE INVESTMENT TRUST	16,598.24 36.320	1.02 %	21,336.92	4,738.68-	960	5.78 %
186	HOME DEPOT INC	15,315.24 82.340	0.94 %	10,587.87	4,727.37	290	1.89 %
320	HONEYWELL INTERNATIONAL INC	29,238.40 91.370	1.79 %	26,697.28	2,541.12	576	1.97 %
356	ILLINOIS TOOL WKS INC	29,932.48 84.080	1.83 %	21,883.28	8,049.20	598	2.00 %
80	INTERNATIONAL BUSINESS MACHINES CORP	15,005.60 187.570	0.92 %	1,295.15	13,710.45	304	2.03 %
203	JM SMUCKER CO/THE-NEW	21,034.86 103.620	1.29 %	17,681.28	3,353.58	471	2.24 %
564	JP MORGAN CHASE & CO	32,982.72 58.480	2.02 %	23,564.80	9,417.92	857	2.60 %
228	KIMBERLY CLARK CORP	23,816.88 104.460	1.46 %	18,994.65	4,822.23	739	3.10 %
506	MARSH & MCLENNAN COS INC	24,470.16 48.360	1.50 %	17,593.37	6,876.79	506	2.07 %

LIST OF ASSETS

MOFFITT FOUNDATION TEST
ACCOUNT 06191-00

AS OF 12/31/13

PAGE. 6

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE UNIT PRICE	% OF ACCOUNT	FED TAX COST	UNREALIZED GAIN/LOSS (COST VS MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
190	MCDONALDS CORP	18,435.70 97.030	1.13 %	10,670.00	7,765.70	616	3.34 %
677	MERCK & CO INC	33,883.85 50.050	2.08 %	30,275.37	3,608.48	1,192	3.52 %
332	NORFOLK SOUTHN CORP	30,819.56 92.830	1.89 %	24,770.49	6,049.07	691	2.24 %
160	OCCIDENTAL PETE CORP	15,216.00 95.100	0.93 %	14,931.98	284.02	410	2.69 %
946	PFIZER INC	28,975.98 30.630	1.78 %	2,589.60	26,386.38	984	3.40 %
172	PRAXAIR INC	22,365.16 130.030	1.37 %	13,138.05	9,227.11	413	1.85 %
256	PROCTER & GAMBLE CO	20,840.96 81.410	1.28 %	9,021.38	11,819.58	616	2.96 %
396	QUALCOMM INC	29,403.00 74.250	1.80 %	25,367.71	4,035.29	554	1.88 %
387	SOUTHERN COMPANY	15,909.57 41.110	0.97 %	17,805.83	1,896.26-	786	4.94 %
617	SPECTRA ENERGY CORP WI	21,977.54 35.620	1.35 %	17,849.63	4,127.91	753	3.43 %

LIST OF ASSETS

MOFFITT FOUNDATION TEST
ACCOUNT 06191-00

AS OF 12/31/13

PAGE 7

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE UNIT PRICE	% OF ACCOUNT	FED TAX COST	UNREALIZED GAIN/LOSS (COST VS MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
460	TARGET CORP	29,104.20 63.270	1.78 %	29,407.34	303.14-	791	2.72 %
295	TRAVELERS COMPANIES INC	26,709.30 90.540	1.64 %	25,198.87	1,510.43	590	2.21 %
547	US BANCORP NEW	22,098.80 40.400	1.35 %	19,139.37	2,959.43	503	2.28 %
702	WELLS FARGO & CO	31,870.80 45.400	1.95 %	26,064.93	5,805.87	842	2.64 %
405	WISCONSIN ENERGY CORP	16,742.70 41.340	1.03 %	16,454.75	287.95	620	3.70 %
TOTAL COMMON EQUITY SECURITIES		940,156.10	57.60 %	721,708.64	218,447.46	26,630	2.83 %
<u>CLOSED END EQUITY MUTUAL FUND</u>							
310	ISHARES RUSSELL MIDCAP ETF	46,493.80 149.980	2.85 %	36,806.83	9,686.97	611	1.31 %
565	WISDOMTREE EMERGING MARKETS EQUITY INCOME FUND	28,831.95 51.030	1.77 %	30,775.70	1,943.75-	1,182	4.10 %
835	WISDOMTREE INTERNATIONAL LARGE CAP DIVIDEND FUND	43,394.95 51.970	2.66 %	41,555.78	1,839.17	1,389	3.20 %

LIST OF ASSETS

MOFFITT FOUNDATION TEST
ACCOUNT: 06191-00

AS OF 12/31/13

PAGE 8

<u>PAR VALUE OR SHARES</u>	<u>ASSET DESCRIPTION</u>	<u>MARKET VALUE UNIT PRICE</u>	<u>% OF ACCOUNT</u>	<u>FED TAX COST</u>	<u>UNREALIZED GAIN/LOSS (COST VS MKT)</u>	<u>ESTIMATED ANNUAL INCOME</u>	<u>INCOME YIELD AT MARKET</u>
118,720 70			7 27 %	109,138 31	9,582 39	3,182	2 68 %
1,622,051 39	TOTAL CLOSED END EQUITY MUTUAL FUND		99 37 %	1,388,444 12	233,607 27	43,266	2 67 %
	PRINCIPAL PORTFOLIO TOTAL						

LIST OF ASSETS

MOFFITT FOUNDATION TEST
ACCOUNT 06191-00

AS OF 12/31/13

PAGE. 9

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE UNIT PRICE	% OF ACCOUNT	FED TAX COST	UNREALIZED GAIN/LOSS (COST VS MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
<u>INCOME PORTFOLIO</u>							
	INCOME CASH	10,214 62	0 63 %	10,214 62			
TOTAL ASSETS		1,632,266 01	100.00 %	1,398,658 74	233,607 27	43,266	2 65 %