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SCANNED WAY 1 6 2016

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

▶ Do not enter social security numbers on this form as it may be made public.

OMB No 1545-0052

▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf Open to Public Inspection

Fo	or cal	endar year 2015 or tax year beginning		, 2015,	and end	ing		, 20					
1	lame (of foundation		•		- 1	Employer identi	fication number					
	L. :	R. MOFFITT & L. W. MOFFITT F	OUNDATION				34	-6597380					
		er and street (or P O box number if mail is not delivered			Room/suit	e E	3 Telephone numb	er (see instructions)					
						1							
	106	SOUTH MAIN STREET, STE 16			İ	330-384-7301							
		town, state or province, country, and ZIP or foreign pos	tal code										
						C If exemption application is pending, check here							
	AKR	ON, OH 44308											
G	Che	ck all that apply: Initial return	Initial return	of a former p	ublic cha	rity) 1 Foreign organiza	itions, check here >					
		Final return	Amended ret	turn			2 Foreign organiza						
		Address change	Name change	e			85% test, check computation .						
H	Che	ck type of organization: Section 501(c)(3) exempt private f	oundation			If provate foundation	n status was terminated					
Ţ	X s	ection 4947(a)(1) nonexempt charitable trust	Other taxable pri	ivate foundat	ion		•	b)(1)(A), check here •					
I	Fair	l ——	unting method: X Ca	ash 🔙 Acc	rual	F	If the foundation is	ın a 60-month termination					
	end	of year (from Part II, col. (c), line O	ther (specify)				under section 507(b)(1)(B), check here . >					
			column (d) must be on ca	sh basis)									
Ŀ	art l	Analysis of Revenue and Expenses (The	(a) Revenue and	(b) Net inve	ctmont	(0)	Adjusted net	(d) Disbursements for charitable					
		total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in	expenses per	incom		(C)	income	purposes					
_		column (a) (see instructions))	books					(cash basis only)					
	1	Contributions, gifts, grants, etc., received (attach schedule) .						<u> </u>					
	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	43,122.	4	43,122.			STMT 1					
	5a	Gross rents											
	b	Net rental income or (loss)											
e	6a b	Net gain or (loss) from sale of assets not on line 10 Gross sales price for all	1,621.										
evenue		assets on line 6a 103, 479.			1 601		 .	 					
ş	7	Capital gain net income (from Part IV, line 2) .		,	1,621.			ļ					
	8	Net short-term capital gain		ļ <u>;</u>	1 62.4								
	9 10a	Income modifications		 			72						
		and allowances		022	MAY	, ~ 5	7018	 					
		Less Cost of goods sold			MAL	<u> </u>	(8)						
		Gross profit or (loss) (attach schedule)	675.		(C) CO'		1 2 2	STMT 3					
	11 12	Total. Add lines 1 through 11 · · · · · · · ·	45,418.		4-743-	- 1,0,		01111_5					
_	13	Compensation of officers, directors, trustees, etc	24,350.	1	$\frac{1,715}{2,175}$.			12,175					
ŝ		Other employee salaries and wages	21/3301	_	21110.			12/1/3					
š	15	Pension plans, employee benefits											
þ	16a	Legal fees (attach schedule)											
ú		Accounting fees (attach schedule) STMT 4	1,075.		538.		NON	538					
<u>§</u>	c	Other professional fees (attach schedule)											
rat	17	Interest											
<u>s</u>	18	Taxes (attach schedule) (see instructions, 5.	52.		52.								
듣	19	Depreciation (attach schedule) and depletion.											
턴	20	Occupancy											
d d	21	Travel, conferences, and meetings											
Ę	21 22 23 24	Printing and publications											
Ę.	23	Other expenses (attach schedule) STMT. 6.	1,789.		1,589.			1,789					
aţ	24	Total operating and administrative expenses.											
žeč		Add lines 13 through 23	27,266.	1	4,354.		NON	14,502 67,000					
ŏ		Contributions, gifts, grants paid	67,000.										
_	26	Total expenses and disbursements Add lines 24 and 25	94,266.	1		NON	E 81,502						
	27	Subtract line 26 from line 12:											
	1	Excess of revenue over expenses and disbursements	-48,848.					 					
		Net investment income (if negative, enter -0-)]3	0,389.			<u> </u>					
	C	Adjusted net income (if negative, enter -0-)		I		l		1					

JSA For Paperwork Reduction Act Notice, see instructions.

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Part	Dolomoo Charte	Attached schedules and amounts in the	Beginning of year	End of	year
Part	Balance Sneets	description column should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
1	Cash - non-interest-bearing	g			
2		ash investments	43,666.	99,697.	99,697.
3	Accounts receivable				
"	_				
4	Pledges receivable				
4					
		ful accounts			
5					
6		fficers, directors, trustees, and other			
		ch schedule) (see instructions)			
7		ceivable (attach schedule)			
1	Less allowance for doubt	ful accounts ▶			
왕 8	Inventories for sale or use				
Assets 6 8	Prepaid expenses and def	ferred charges			
۲ مرا 🔻	Investments - U.S. and state of	government obligations (attac 6 3 Mar ul a)		378,611.	
	Investments - corporate s	tock (attach schedule) . STMT .8	841,919.	846,168.	1,088,536
(: Investments - corporate b	onds (attach schedule) . STMT .9	480,455.		
11	Investments - land, buildings and equipment basis	, •			
-	Less accumulated depreciat	ion 🕨			
1.2	(attach schedule)				
12 13		oans			
14	Land, buildings, and	_			
	equipment basis Less accumulated depreciati	on \			
1	(attach schedule)				
15	Other assets (describe				
16	· · · · · · · · · · · · · · · · · · ·	completed by all filers - see the		4 004 456	4 560 004
-	instructions. Also, see pag	ge 1, item l)	1,366,040.	1,324,476.	1,569,231
17		crued expenses			
18	Grants payable			<u>-</u> -	
<u>8</u> 19	Deferred revenue				
Liabilities 20 21 22	Loans from officers, directors	s, trustees, and other disqualified persons			
<mark>용</mark> 21	Mortgages and other not	es payable (attach schedule)	<u></u>		
5 22	Other liabilities (describe	▶) [į
					İ
23	Total liabilities (add lines	17 through 22)		NONE	
	Foundations that follo	w SFAS 117, check here . ▶			
Seo 24	and complete lines 24	through 26 and lines 30 and 31.			
2 24	Unrestricted				
e 25					
œ 25					
밑~	•				
Assets or Fund Balar 5 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Foundations that do r	lete lines 27 through 31.			
5	=	•	1,366,040.	1,324,476.	
د ا کا د د ا	• • • • • • • • • • • • • • • • • • • •	pal, or current funds	1,300,040.	1,324,470.	
98 28	• • •	and, bldg, and equipment fund			
8 29	·	ted income, endowment, or other funds	1 266 040	1 224 476	
30 31		balances (see instructions)	1,366,040.	1,324,476.	
Z 31	Total liabilities and	, i			
			1,366,040.	1,324,476.	
Part		ges in Net Assets or Fund Bala			
		alances at beginning of year - Part		l l	1 266 040
	· · ·	on prior year's return)			1,366,040.
		ine 27a			-48,848.
		ed in line 2 (Itemize) > SEE STAT		3	7,295.
					1,324,487.
		line 2 (itemize) ► SEE STA		5	11.
6 T	otal net assets or fund ba	lances at end of year (line 4 minus l	ine 5) - Part II, column (b), line 30 6	1,324,476.
					Form 990-PF (2015)

Page	3
raye	J

Pa	rt IV Capital Gains	and Losses for Tax on Inve	estment Income			
	• •	d describe the kind(s) of property sold (erick warehouse; or common stock, 200	-	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr.)	(d) Date sold (mo , day, yr)
1a	PUBLICLY TRADED	SECURITIES				
b						
С						
d		 				
<u>e</u>	···					
	(e) Gross sales price	(g) Cost or other basis plus expense of sale		(h) Gain or (lo (e) plus (f) mini		
а	103,479.		101,858			1,621.
b						
С						
<u>d</u>						
е_						
	Complete only for assets s	showing gain in column (h) and owned	by the foundation on 12/31/69		Gains (Col. (h) ga	
1	(i) FMV as of 12/31/69	(k) Excess of col (i) over col. (j), if any	col	(k), but not less t Losses (from co	•	
						1,621.
b						
С						
d						
е						
2	Capital gain net income of	or (net capital loss)	gain, also enter in Part I, line 7 (loss), enter -0- in Part I, line 7	2		1,621.
3	Net short-term capital ga	un or (loss) as defined in sections 1	,			
	If gain, also enter in Pa	art I, line 8, column (c) (see inst	ructions). If (loss), enter -0- in			
	Part I, line 8		<u>.</u>	3		
Pa	rt V Qualification U	Inder Section 4940(e) for Red	uced Tax on Net Investment In	ncome		
Wa		leave this part blank. the section 4942 tax on the distribnot qualify under section 4940(e). I		ase perio	d?	Yes X No
		nount in each column for each year		g any enti	ries.	
	(a) Base period years	(b)	(c)		(d) Distribution ra	
Ça	lendar year (or tax year beginning in)	Adjusted qualifying distributions	Net value of noncharitable-use assets	_	(col (b) divided by	
	2014	82,208.	1,643,126.			0.050031
	2013	81,233.	1,590,182.			0.051084
	2012	83,267.	1,578,103.		<u> </u>	0.052764 0.052984
	2011 2010	80,866. 67,143.	1,526,237. 1,463,040.			0.045893
	2010	67,143.	1,403,040.			0.043633
_	Takal aftina 4 antones (a	٦١		2		0.252756
_		d)		-		0.232736
3	•	o for the 5-year base period - divide	•	3		0.050551
	number of years the four	ndation has been in existence if less	s than 5 years	•		0.030331
4	Enter the net value of no	ncharitable-use assets for 2015 fro	om Part X, line 5	4	1	,604,678.
5	Multiply line 4 by line 3			5		81,118.
6	, ,	ent income (1% of Part I, line 27b)		6		304
7					81,422.	
						81,502.
8	If line 8 is equal to or g Part VI instructions.	ions from Part XII, line 4	in Part VI, line 1b, and complete		using a 1% ta	

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X

-prm	990-PP (2015) 34 - 659 / 380		г	age 🧿
Par	t VII-A Statements Regarding Activities (continued)			
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the		Yes	No
	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 -	730:	L	
	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		. ▶	X
	and enter the amount of tax-exempt interest received or accrued during the year			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority,		Yes	No
	over a bank, securities, or other financial account in a foreign country?	16		<u> X</u>
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of			1
	the foreign country		1	
Par	t VII-B Statements Regarding Activities for Which Form 4720 May Be Required			
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly).		1	-
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No	ŀ		ĺ
	(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 X No			}
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X Yes No	İ		
	(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)?		ŀ	
	(6) Agree to pay money or property to a government official? (Exception Check "No" if the	}		1
	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)			
Ь	olf 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		<u> X</u>
	Organizations relying on a current notice regarding disaster assistance check here	- 1		1
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that	4-		
_	were not corrected before the first day of the tax year beginning in 2015?	1c		<u> X</u>
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private	l		
	operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
а	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e. Part XIII) for tax year(s) beginning before 2015?			
		ł		1
.	If "Yes," list the years Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)			
U	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to			
	all years listed, answer "No" and attach statement - see instructions)	2b		,
_	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			<u> </u>
·	The provisions of section 4042[a][2] are being applied to any of the years listed in 20, list the years here		1	
За	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise			
-	at any time during the year?		Ī	}
h	olf "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or		ĺ	
	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 2015)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its			
_	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		X

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NONE Form **990-PF** (2015)

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Part VIII Information About Officers, Directors, Trustees, Founda and Contractors (continued)		
3 Five highest-paid independent contractors for professional services	(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
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 releva organizations and other beneficiaries served, conferences convened, research papers produced, e		Expenses
1N/A - NO SIGNIFICANT INVOLVEMENT IN GRANT PROGRA	MS	
2		
3		
4		
Part IX-B Summary of Program-Related Investments (see instruct Describe the two largest program-related investments made by the foundation during the tax yea		Amount
1NONE		
2		
All other program-related investments See instructions		
3NONE		
Total. Add lines 1 through 3		

34-6597380 Form 990-PF (2015) Page 8 Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.) Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: 1a 1,518,254. 1b 110,861. 1c NONE Fair market value of all other assets (see instructions) 1d 1,629,115. Reduction claimed for blockage or other factors reported on lines 1a and Acquisition indebtedness applicable to line 1 assets 2 NONE 3 1,629,115. Subtract line 2 from line 1d Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see 4 24,437. instructions) 5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 1,604,678. 80,234. Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations Part XI and certain foreign organizations check here
and do not complete this part.) 80,234. Tax on investment income for 2015 from Part VI, line 5 2a Income tax for 2015. (This does not include the tax from Part VI.). 304. 2c 79,930. 3 Distributable amount before adjustments, Subtract line 2c from line 1 4 NONE Recoveries of amounts treated as qualifying distributions 79,930. 5 6 NONE Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, 79,930. Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 1a 81,502. **b** Program-related investments - total from Part IX-B 1b Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., 2 NONE Amounts set aside for specific charitable projects that satisfy the Suitability test (prior IRS approval required) 3a NONE Cash distribution test (attach the required schedule) NONE 4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 81,502. 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) 304.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation

Adjusted qualifying distributions. Subtract line 5 from line 4

qualifies for the section 4940(e) reduction of tax in those years.

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81,198.

Form 990-PF (2015) Page 9 Undistributed Income (see instructions) Part XIII (d) (b) (c) Corpus Years prior to 2014 2014 2015 1 Distributable amount for 2015 from Part XI, 79,930. Undistributed income, if any, as of the end of 2015 a Enter amount for 2014 only....... 40,672 NONE **b** Total for prior years 20 13 ,20 _____,20___ 3 Excess distributions carryover, if any, to 2015 NONE a From 2010 NONE **b** From 2011 c From 2012 NONE NONE d From 2013 NONE e From 2014 NONE f Total of lines 3a through e Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 81,502. 40,672 a Applied to 2014, but not more than line 2a . . . b Applied to undistributed income of prior years NONE (Election required - see instructions) c Treated as distributions out of corpus (Election NONE required - see instructions) 40,830. d Applied to 2015 distributable amount..... NONE e Remaining amount distributed out of corpus. . . NON NONE Excess distributions carryover applied to 2015. (If an amount appears in column (d), the same amount must be shown in column (a).) Enter the net total of each column as indicated below: NONE a Corpus Add lines 3f, 4c, and 4e. Subtract line 5 b Prior years' undistributed income Subtract NONE line 4b from line 2b. 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) NONE tax has been previously assessed d Subtract line 6c from line 6b. Taxable NONE amount - see instructions e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be 39,100. distributed in 2016......... 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be NONE Excess distributions carryover from 2010 not NONE applied on line 5 or line 7 (see instructions) . . . Excess distributions carryover to 2016. NONE Subtract lines 7 and 8 from line 6a 10 Analysis of line 9. NONE a Excess from 2011 . . . NONE b Excess from 2012 . . . NONE c Excess from 2013 . . . d Excess from 2014 . . . NONE NONE e Excess from 2015 . . .

Pai	t XIV Private Ope	erating Foundations	(see instructions ar	nd Part VII-A, question	on 9)	NOT APPLICABLE
1 a	If the foundation has					
	foundation, and the ruling	•	•			
b	Check box to indicate v		is a private operating f		section 4942(j)(3) or 4942(j)(5)
2a	Enter the lesser of the ad-	Tax year		Prior 3 years		(e) Total
	justed net income from Part I or the minimum investment	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
	return from Part X for each					
	year listed				<u> </u>	
	85% of line 2a					
С	Qualifying distributions from Part XII, line 4 for each year listed •					
d	Amounts included in line 2c not					
	used directly for active conduct of exempt activities					
е	Qualifying distributions made					
	directly for active conduct of exempt activities Subtract line					
	2d from line 2c					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test - enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section	,				
_	4942(j)(3)(B)(i)					
U	"Endowment" alternative test- enter 2/3 of minimum invest-	<u>'</u>				
	ment return shown in Part X,					
	Ine 6 for each year listed "Support" alternative test - enter	<u> </u>				
·	(1) Total support other than					
	gross investment income (interest, dividends, rents,			ı	1	ļ
	payments on securities					
	loans (section 512(a)(5)), or royalties)					
	(2) Support from general					
	public and 5 or more exempt organizations as					
	provided in section 4942					
	(3) Largest amount of sup- port from an exempt					
	organization					
Do	(4) Gross investment income . rt XV Supplemer	ton Information /	`amplete this part	anticif the foundat	tion had \$5 000 as	r more in assets at
i e		uring the year - see		only if the loundar	don nau \$5,000 o	more in assets at
1	Information Regarding					
а	List any managers of	the foundation who h	nave contributed more	e than 2% of the total	I contributions receive	ed by the foundation
	before the close of any	tax year (but only if th	iey have contributed in	nore than \$5,000). (Se	ee section 507(d)(2).)	
	N/A	<u></u> .			·	
b	List any managers of ownership of a partner	the foundation who	own 10% or more of	the stock of a corp	oration (or an equall	y large portion of the
	ownership of a partitle	ship of other entity/ of	winch the foundation	nas a 10% or greater	merest.	
	NT / N					
	N/A Information Regarding	Contribution, Grant.	Gift, Loan, Scholarshi	p. etc Programs:		
_			•	•	table organizations	and does not accept
	unsolicited requests f	or funds. If the found	ation makes gifts, gra			or organizations under
	other conditions, comp	olete items 2a, b, c, an	d d.			
а	The name, address, an	d telephone number o	r e-mail address of the	person to whom app	lications should be ad	dressed:
	SEE STATEMENT					
Ь	The form in which app			n and materials they s	should include:	
	SEE ATTACHED S'	TATEMENT FOR LI	INE 2			
	Any autominara des di	nos:				
С	Any submission deadli		ME 2			
	SEE MITHCHED S	TATEMENT FOR LI	.NC Z			
d	Any restrictions or l	imitations on awards	, such as by geogra	phical areas, charita	ble fields, kinds of	institutions, or other
	factors:	•	. 5 5			
	כבב איייאכעבה כי	דא ייב אבאיי ברס ני	ME 2			

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Part XV Su

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Part XV Supplementary Information (d	continued)		<u></u>	
3 Grants and Contributions Paid Durin Recipient Name and address (home or business)	g the Year or Appro	ved for F	uture Payment	
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	contribution	
a Paid during the year				
SEE STATEMENT 38				67,000.
				67.000
Total	 	<u></u>	▶ 3a	67,000.
b Approved for future payment				
		1		
Total	<u></u>	1	> 3b	
Total			<u> ▶ 3b</u>	

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Page 1

Part XVI-	A Analysis of Income-Produ	ucing Acti	ivities			
Enter gross a	mounts unless otherwise indicated	Unrela	ated business income	Excluded by	section 512, 513, or 514	(e)
1 Program	service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
_	Service revenue					(See matructions)
			-	1		
-		·				
_						
f						
g Fees a	and contracts from government agencies			ļ		
2 Members	ship dues and assessments					
3 Interest or	a savings and temporary cash investments •					
4 Dividend	s and interest from securities			14	43,122.	<u>-</u>
5 Net renta	al income or (loss) from real estate:			-		
	financed property					
	ebt-financed property	-				
6 Net rental	income or (loss) from personal property-					
	restment income			18	1,621.	
	oss) from sales of assets other than inventory			10	1,021.	
	me or (loss) from special events · · ·					
•	ofit or (loss) from sales of inventory					
	DERAL TAX REFUND	l		1	675.	
				 -		
e						
12 Subtotal	Add columns (b), (d), and (e)				45,418.	
	dd line 12, columns (b), (d), and (e)				13	45,418.
	eet in line 13 instructions to verify calcu					
Part XVI-	•				•	<u></u>
Line No.	Explain below how each activit	-				
▼	accomplishment of the foundation	on's exemp	t purposes (other than	by providing	g funds for such purpose	s). (See instructions.)
						
		•	· · · · · · · · · · · · · · · · · · ·			
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Form,990-PF*(2015)

34-6597380

Part	XVII	Information R Exempt Organ		ransfers	s To an	d Transac	tions an	d Relations	ships W	ith Nond	hari	table	;
1	Did the	organization direct		engage	in any o	of the following	ng with a	ny other orga	nization d	lescribed		Yes	No
	in secti	on 501(c) of the Co	de (other than	section	501(c)(3) organizatio	ns) or in s	section 527, i	elating to	political			
	-	ations?											
		ers from the reporting	•										
		h									1a(1)		X
		er assets			• • • • •		• • • • •				1a(2)		X
_		ransactions:	ala anikalala arasa								41./41	·	v
		es of assets to a non											X
		chases of assets froi Ital of facilities, equip											X
		mbursement arrange											X
		ns or loan guarantee											X
		formance of services											Х
		of facilities, equipm											Х
		enswer to any of th										fair m	arket
		of the goods, other											
	value i	n any transaction or	r sharing arran	gement,	show in	column (d)	the value	of the goods	, other as	ssets, or se	ervice	s rece	ived.
(a) Lir	ne no	(b) Amount involved	(c) Name of	noncharita	ble exempt	organization	(d) Des	scription of transf	ers, transacti	ons, and shar	ng arra	ngeme	nts
													
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		foundation directly ed in section 501(c)	•						organiza	itions	٦ _٧	es 🔯	7 No
		complete the follow		Julei ula	ii section	1 50 1(0)(3)/ 0	i iii secilo	11 527:		L		28 <u> </u>	y 140
	103,	(a) Name of organizatio		1	(b) Type	of organization			c) Description	on of relations	hip		
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		penalties of perjury, I decla t, and complete Declaration o							o the best of	f my knowledg	e and t	elief, it	is true
Sign	F	IRŞTMERIT BA	ANK, N.A.		E.11	11.		_	[May the IRS	discus	s this	return
Here	B	Brensla)	Maulin	all !	3.4	-10				with the pre			below
	Sign	Vice Presiden	t. Trust Off	cor	Date		Title			(see instruction	s)? <u>X</u>	Yes	No
		Print/Type preparer's na			arer's signa	ature.		Date			TIN		
Paid		JOSEPH B HUL		1/1	V 6	1. [[]	11	04/14/2	Chec	∽ Ш " I		3585	: n
Prep	arer		NST & YOU	NG II C	LLP	io /W	<u> </u>	104/14/4	Firm's EIN	► 34-6			, 0
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614-232-7290 Form **990-PF** (2015)

Phone no

GRANDVIEW HEIGHTS,

OH

18 - 1

34-6597380

STATEMENT

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AT & T INC APPLE COMPUTER INC AUTOMATIC DATA PROCESSING INC BB & T CORP BAXALTA INC BAXATEN INT. INC COM BRISTOL-MYERS SQUIBB CO. CHEVRONTEXACO CORP CISCO SYSTEMS INC COCA-COLA CO CONOCOPHILLIPS DOMINION RESOURCES INC VA EXXON MOBIL CORP FFCB FFCB FFCB FFCB FFCB FFCB FFCB FFC	1,502. 5,941. 6,677. 1,340. 1,340. 1,475. 1,475. 1,250.	1,502, 1,3641. 1,3460. 1,2660. 1,2560. 1,2560. 1,2560. 1,0641. 1,067. 1,067. 1,067. 1,067. 1,067. 1,067. 1,067. 1,067. 1,063.

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

NET INVESTMENT	INCOME				Ò		0	_	9	1,060.	ത	4	0	\vdash	α	$^{\circ}$	4	_	_	\sim		1,687.	43,122.	•
REV A XPE	PER BOOKS	σ		σ		$^{\circ}$	0	7	9	1,060.	σ	4	0	\vdash	ω	2	4	_	7	$^{\circ}$	\vdash	1,687.	43,122.	•
																							TOTAL	
	DESCRIPTION	MARSH & MCLENNAN COMPANIES INC	MC DONALDS CORP	MERCK & CO INC	FEDERATED PRIME OBLIGATIONS FD	NEXTERA ENERGY, INC	NORFOLK SOUTHERN CORP	OCCIDENTAL PETROLEUM CORP	PPL CORPORATION	PFIZER INC	PRAXAIR INC	PROCTER & GAMBLE CO	QUALCOMM INC		SPECTRA ENERGY CORP WI	COMPANIES	US BANCORP	VANGUARD REIT VIPERS	WEC ENERGY GROUP INC	WELLS FARGO & CO NEW	WISCONSIN ENERGY CORP	WISDOMTREE INTL L/C DVD FUND		

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STATEMENT

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

34-6597380

FORM 990PF, PART I - OTHER INCOME

REVENUE
AND
EXPENSES
PER BOOKS

DESCRIPTION

PER BOOKS

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FEDERAL TAX REFUND

675.

TOTALS

21-1

FEES	
UNTING	
- ACCOUNT	
H	11
PART 1	
990PF,	
FORM	11 11 11 11

CHARITABLE PURPOSES	538
ADJUSTED NET INCOME	NONE
NET INVESTMENT INCOME	538.
REVENUE AND EXPENSES PER BOOKS	1,075. 1,075.
	(NON-ALLOC TOTALS
DESCRIPTION	TAX PREPARATION FEE (NON-ALLOC TOTALS

10000

STATEMENT

22- 1

34-6597380

TAXES	11 11 11 11
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', PART	
990PF	
FORM	# 11 11 11

REVENUE	AND	EXPENSES INVESTMENT		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		FIED 15.	TOTALS 52.	17 17 17 18 18 18 18 18 18 18 18 18 18 18 18 18
			DESCRIPTION	1 1 1 1 1 1 1 1 1	FOREIGN TAXES ON QUALIFIE	FOREIGN TAXES ON NONQUALIFIED	L	

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EXPENSES
- OTHER
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PART
990PF,
FORM

CHARITABLE PURPOSES	200. 839. 750.	1,789.
NET INVESTMENT INCOME	839. 750.	1,589.
REVENUE AND EXPENSES PER BOOKS	200. 839. 750.	1,789.
DESCRIPTION	OTHER ALLOCABLE EXPENSE-PRINCI OTHER NON-ALLOCABLE EXPENSE - OTHER NON-ALLOCABLE EXPENSE -	TOTALS

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

24 - 1

34-6597380

- U.S. AND STATE OBLIGATIONS FORM 990PF, PART II

DESCRIPTION

US GOV AGENCIES

ENDING	VALUE	
ENE	BOOK	1

380,998. 380,998. ENDING FMV 1

> 378,611.

> > TOTALS

378,611.

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34-6597380

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION

EQUITIES

TOTALS

ENDING	BOOK VALUE	

1,088,536. ENDING FMV 846,168

1,088,536. 846,168.

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STATEMENT

34-6597380

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

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FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION

FIXED

TOTALS

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

34-6597380

FORM	990PF,	PART	III	-	OTHER	INCREASES	IN	NET	WORTH	OR	FUND	BALANCES
=====		-====	====	==	=====	========	===	====	======	===	=====	=======

DESCRIPTION AMOUNT

2014 SALES POSTED IN 2015
2014 INCOME POSTED TO 2015
RETURN OF CAPITAL

TOTAL

AMOUNT

6,310.
984.

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

34-6597380

FORM	990PF,	PART	III	- 	OTHER	DECREASES	IN	NET	WORTH	OR	FUND	BALANCES	
DESCI	RIPTION											AMOUNT	
2015 ROUNI	INCOME DING	POSTE	ED TO) 2	2016								6. 5.
						TOTA	AL						11.

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 12

L. R. MOFFITT & L. W. MOFFITT FOUNDATION 34-6597380 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: FIRST GLANCE STUDENT CENTER ADDRESS: 943 KENMORE BLVD AKRON, OH 44314 **RELATIONSHIP:** NONE PURPOSE OF GRANT: OPERATING FUNDS FOR AT-RISK TEENAGERS 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: CONCERT HALL, INSCHOOL CONCERT SERIES FOUNDATION STATUS OF RECIPIENT: 500. AMOUNT OF GRANT PAID RECIPIENT NAME: CUYAHOGA VALLEY YOUTH BALLET ADDRESS: PO BOX 3131 CUYAHOGA FALLS, OH 44223 RELATIONSHIP: NONE PURPOSE OF GRANT: DANCE RESIDENCY PROGRAM FOUNDATION STATUS OF RECIPIENT:

AMOUNT OF GRANT PAID

13

L. R. MOFFITT & L. W. MOFFITT FOUNDATION 34-6597380 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID _______ RECIPIENT NAME: FRIENDS OF HISTORIC GLENDALE CEMETERY ADDRESS: 150 GLENDALE AVENUE AKRON, OH 44302 **RELATIONSHIP:** NONE PURPOSE OF GRANT: RESTORE & MAINTAIN BELL TOWER FOUNDATION STATUS OF RECIPIENT: PC 500. AMOUNT OF GRANT PAID RECIPIENT NAME: KENT STATE UNIVERSITY FOUNDATION PORTHOUSE THEATRE ADDRESS: PO BOX 5190 KENT, OH 44242 **RELATIONSHIP:** NONE PURPOSE OF GRANT: SCHOLARSHIP TO ATTEND PORTHOUSE THEATRE ACAD. 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: OPERATIONS FOR 2015-16 SEASON FOUNDATION STATUS OF RECIPIENT: PC

AMOUNT OF GRANT PAID

STATEMENT 14

· L. R. MOFFITT & L. W. MOFFITT FOUNDATION 34-6597380 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID _______ RECIPIENT NAME: MUSICAL ARTS ASSOCIATION BLOSSOM MUSIC CENTER ADDRESS: 11001 EUCLID AVENUE CLEVELAND, OH 44106 RELATIONSHIP: NONE PURPOSE OF GRANT: 2015 BLOSSOM MUSIC FESTIVAL FOUNDATION STATUS OF RECIPIENT: 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: 2015-16 CONCERT SERIES FOUNDATION STATUS OF RECIPIENT: 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: EDUCATIONAL EXPERIENCES AT HALE FARM FOUNDATION STATUS OF RECIPIENT: PC

AMOUNT OF GRANT PAID

15

L. R. MOFFITT & L. W. MOFFITT FOUNDATION 34-6597380 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID _______ RECIPIENT NAME: INVENT NOW INC. ADDRESS: 3701 HIGHLAND PARK NW NORTH CANTON, OH 44720 RELATIONSHIP: NONE PURPOSE OF GRANT: SEND UNDERSERVED KIDS TO CAMP INVENTION 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: PROGRAMS FOR SUMMIT CO. STUDENTS 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: COMMUNITY FOOD GARDENS FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID 500.

STATEMENT

L. R. MOFFITT & L. W. MOFFITT FOUNDATION 34-6597380 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID ______ RECIPIENT NAME: BLICK CLINIC INC. ADDRESS: 640 WEST MARKET STREET AKRON, OH 44303 **RELATIONSHIP:** NONE PURPOSE OF GRANT: TEACHING ADULTS WITH DISABILITIES FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 500. RECIPIENT NAME: INTERVAL BROTHERHOOD HOMES CORPORATION ADDRESS: 3445 SOUTH MAIN STREET AKRON, OH 444319 **RELATIONSHIP:** NONE PURPOSE OF GRANT: INPROVEMENTS ON AGING RESIDENCES FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 1,000. RECIPIENT NAME: OPPORTUNITY PARISH ECUMENICAL NEGHBORHOOD MINISTRY ADDRESS: 941 PRINCETON STREET AKRON, OH 44311 **RELATIONSHIP:** NONE PURPOSE OF GRANT: SUPPORT OF FREE MEDICAL CLINIC 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: 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 MARATHON CHARITABLE CORPORATION ADDRESS: 453 S HIGH STREET, SUITE 301 AKRON, OH 44311 **RELATIONSHIP:** NONE PURPOSE OF GRANT: MEDICAL EQUIPMENT FOR RUBBER CITY RACE FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID 500.

STATEMENT 18



. L. R. MOFFITT & L. W. MOFFITT FOUNDATION 34-6597380 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: AMERICAN NATION RED CROSS OF SUMMIT AND PORTAGE COUNTIES ADDRESS: 501 WEST MARKET STREET AKRON, OH 44303 RELATIONSHIP: NONE PURPOSE OF GRANT: FOOD PANTRY PROGRAM FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 500. RECIPIENT NAME: BOY SCOUTS OF AMERICA GREAT TRAIL COUNCIL ADDRESS: PO BOX 68 AKRON, OH 44309 **RELATIONSHIP:** NONE PURPOSE OF GRANT: FOR YOUTH FROM DISADVANTAGED BACKGROUNDS 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: SERVICED FOR ABUSED AND NEGLECTED CHILDREN FOUNDATION STATUS OF RECIPIENT:

AMOUNT OF GRANT PAID

STATEMENT

PC

19

L. R. MOFFITT & L. W. MOFFITT FOUNDATION 34-6597380 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID ______ RECIPIENT NAME: COMMUNITY OUTREACH RESOURCES EXCHANGE CORE FURNITURE BANK ADDRESS: PO BOX 1192 CUYAHOGA FALLS, OH 44223 **RELATIONSHIP:** NONE PURPOSE OF GRANT: FURNITURE ITEMS TO FAMILIES IN NEED FOUNDATION STATUS OF RECIPIENT: PC 500. AMOUNT OF GRANT PAID RECIPIENT NAME: ELVES & MORE OF NORTHEAST OHIO ADDRESS: PO BOX 95 CUYAHOGA FALLS, OH 44222 **RELATIONSHIP:** NONE PURPOSE OF GRANT: BICYCLES FOR TARGET AREA KIDS FOR CHRISTMAS 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:

AMOUNT OF GRANT PAID

STATEMENT

20

1,000.

.L. R. MOFFITT & L. W. MOFFITT FOUNDATION 34-6597380 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: PEGASUS FARM ADDRESS: 7490 EDISON STREET NE HARTVILLE, OH 44632 RELATIONSHIP: NONE PURPOSE OF GRANT: TAKE FLIGHT EQUESTRIAN PROGRAM FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 500. RECIPIENT NAME: RMH OF AKRON INC. ADDRESS: 245 LOCUST STREET AKRON, OH 44302 **RELATIONSHIP:** NONE PURPOSE OF GRANT: TEMPORARY HOUSING FOR FAMILIES FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID 1,000. RECIPIENT NAME: VICTIM ASSISTANCE PROGRAM INC. ADDRESS: 150 FURNACE STREET AKRON, OH 44304 **RELATIONSHIP:** NONE PURPOSE OF GRANT: 24-HR CRISIS RESPONSE PROGRAM FOUNDATION STATUS OF RECIPIENT:

AMOUNT OF GRANT PAID

STATEMENT

PC

21

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L. R. MOFFITT & L. W. MOFFITT FOUNDATION 34-6597380 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID ______ 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 OF PROGRAMS FOUNDATION STATUS OF RECIPIENT: PC 500. AMOUNT OF GRANT PAID RECIPIENT NAME: DOWNTOWN AKRON PARTNERSHIP INC ADDRESS: 103 SOUTH HIGH STREET, 4TH FLOOR AKRON, OH 44308 **RELATIONSHIP:** NONE PURPOSE OF GRANT: 20TH ANNIVERSARY CELEBRATION FOUNDATION STATUS OF RECIPIENT: 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: 2015-2016 SEASON FOUNDATION STATUS OF RECIPIENT: PC

AMOUNT OF GRANT PAID

22

1,000.

· L. R. MOFFITT & L. W. MOFFITT FOUNDATION 34-6597380 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: STAN HYWET GALL & GARDENS INC ADDRESS: 714 NORTH PORTAGE PATH AKRON, OH 44303 **RELATIONSHIP:** NONE PURPOSE OF GRANT: 2015 ANNUAL FUND FOUNDATION STATUS OF RECIPIENT: 1,000. RECIPIENT NAME: SUMMIT COUNTY HISTORICAL SOCIETY OF AKRON ADDRESS: 550 COPLEY ROAD AKRON, OH 44320 **RELATIONSHIP:** NONE PURPOSE OF GRANT: EDUCATIONAL & OUTREACH PROGRAMMING FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 1,000. RECIPIENT NAME: HUMANE SOCIETY OF GREATER AKRON **PAWSIBILITIES** ADDRESS: 7996 DARROW ROAD, SUITE 30 TWINSBURG, OH 44087 **RELATIONSHIP:** NONE PURPOSE OF GRANT: CARE FOR THE ANIMALS AT THE HUMANE SOCIETY FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID 1,000.

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L. R. MOFFITT & L. W. MOFFITT FOUNDATION 34-6597380 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID _______ RECIPIENT NAME: KEEP AKRON BEAUTIFUL ADDRESS: 850 EAST MARKET STREET AKRON, OH 44305 **RELATIONSHIP:** NONE PURPOSE OF GRANT: URBAN BEAUTIFICATION PROJECT 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: BUY BREASTMILK WARMERS FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID 500. RECIPIENT NAME: STEWARTS CARING PLACE ADDRESS: 2955 WEST MARKET STREET, SUITE R AKRON, OH 44333 RELATIONSHIP: NONE PURPOSE OF GRANT: INTEGRATIVE CARE PROGRAMS FOR CANCER FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID 1,000.

STATEMENT

34-6597380 , L. R. MOFFITT & L. W. MOFFITT FOUNDATION FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID ______ RECIPIENT NAME: ACCESS INC ADDRESS: 230 W MARKET STREET AKRON, OH 44303 RELATIONSHIP: NONE PURPOSE OF GRANT: EMERGENCY SHELTER FOR HOMELESS FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID 1,500. RECIPIENT NAME: BATTERED WOMEN'S SHELTER ADDRESS: 974 EAST MARKET STREET AKRON, OH 44305 **RELATIONSHIP:** NONE PURPOSE OF GRANT: OPERATING EXPENSES OF SHELTER FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID 1,000. RECIPIENT NAME: BOYS AND GIRLS CLUB OF THE WESTERN RESERVE INC ADDRESS: 889 JONATHON AVENUE AKRON, OH 44306 **RELATIONSHIP:** NONE PURPOSE OF GRANT: PROGRAMMING FOR YOUTH IN GREATER AKRON FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID

25

1,000.

L. R. MOFFITT & L. W. MOFFITT FOUNDATION 34-6597380 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID ______ RECIPIENT NAME: GOOD NEIGHBORS INC. ADDRESS: 1453 GOODYEAR BLVD AKRON, OH 44305 **RELATIONSHIP:** NONE PURPOSE OF GRANT: FOOD PANTRY PROGRAM 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: EXPENSES FOR RESIDENTIAL PROGRAMS FOUNDATION STATUS OF RECIPIENT: 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: AMOUNT OF GRANT PAID 1,000.

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· L. R. MOFFITT & L. W. MOFFITT FOUNDATION 34-6597380 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID ______ RECIPIENT NAME: MOBILE MEALS INC ADDRESS: 1063 SOUTH BROADWAY STREET AKRON, OH 44311 **RELATIONSHIP:** NONE PURPOSE OF GRANT: MEALS SUPPLEMENTS & EDUCATION FOR NEEDY FOUNDATION STATUS OF RECIPIENT: PC 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 500. 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.

STATEMENT 27

(C. 1972)

L. R. MOFFITT & L. W. MOFFITT FOUNDATION 34-6597380 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID 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: SALVATION ARMY SUMMIT COUNTY AREA SERVICES ADDRESS: 190 SOUTH MAPLE STREET AKRON, OH 44302 RELATIONSHIP: NONE PURPOSE OF GRANT: HOT MEALS PROGRAM FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID 1,500. RECIPIENT NAME: BALLET THEATRE OF OHIO 265 N MAIN STREET, SUITE 13 MUNROE FALLS, OH 44262 RELATIONSHIP: NONE PURPOSE OF GRANT: SUPPORT OF 23RD SEASON FOUNDATION STATUS OF RECIPIENT:

AMOUNT OF GRANT PAID

STATEMENT

45

28

500.

L: R. MOFFITT & L. W. MOFFITT FOUNDATION 34-6597380 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID ______ RECIPIENT NAME: ALZHEIMER'S DISEASE AND RELATED DISORDERS ASSOCIATION ADDRESS: 70 W. STREETSBORO ROAD HUDSON, OH 44256 RELATIONSHIP: NONE PURPOSE OF GRANT: FUNDS FOR 2015 WALK TO END ALZHEIMER'S FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 500. RECIPIENT NAME: EMBRACING FUTURES INC. 50 SOUTH MAIN STREET, SUITE LL100 AKRON, OH 44309 **RELATIONSHIP:** NONE PURPOSE OF GRANT: ORTHODONTIC CARE FOR CHILDREN PROGRAM FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 1,500. RECIPIENT NAME: BROKEN CHAINS JAIL & PRISON MINISTRY ADDRESS: P.O. BOX 502 AKRON, OH 44309 **RELATIONSHIP:** NONE PURPOSE OF GRANT: AID EX-OFFENDERS IN LIFE SKILLS FOUNDATION STATUS OF RECIPIENT:

AMOUNT OF GRANT PAID

29

500.

L. R. MOFFITT & L. W. MOFFITT FOUNDATION 34-6597380 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID ______ RECIPIENT NAME: FAMILY PROMISE OF SUMMIT COUNTY INC. ADDRESS: 77 WEST MILLER AVE AKRON, OH 44309 **RELATIONSHIP:** NONE PURPOSE OF GRANT: INITIATIVES FOR HOMELESS FAMILIES WITH KIDS FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID 500. RECIPIENT NAME: PREGNANCY CARE OF SUMMIT COUNTY INC. ADDRESS: 195 E. TALLMADGE AVE AKRON, OH 44310 **RELATIONSHIP:** NONE PURPOSE OF GRANT: SUPPORT SERVICES FOR CRISIS PREGNANCIES FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID 500. RECIPIENT NAME: YOUNG LIFE - GREATER AKRON ADDRESS: 111 BROAD STREET, #200 AKRON, OH 44310 RELATIONSHIP: NONE PURPOSE OF GRANT: PROGRAMS FOR TO HIGH SCHOOLS FOUNDATION STATUS OF RECIPIENT: PCAMOUNT OF GRANT PAID 500.

STATEMENT

• L. R. MOFFITT & L. W. MOFFITT FOUNDATION 34-6597380 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: OHIO FOUNDATION OF INDEPENDENT COLLEGES ADDRESS: 250 EAST BROAD ST COLUMBUS, OH 43215-3722 RELATIONSHIP: NONE PURPOSE OF GRANT: EDUCATIONAL SUPPORT FOR ONE SCHOLAR FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 1,000. RECIPIENT NAME: NAMI SUMMIT COUNTY ADDRESS: 150 CROSS ST AKRON, OH 44311 **RELATIONSHIP:** NONE PURPOSE OF GRANT: HAIR CARE FOR NEEDY MENTALLY ILL FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 500. RECIPIENT NAME: COMMUNITY HALL FOUNDATION PROGRAM ENDOWNMENT- THE CIVIC ADDRESS: 182 S MAIN ST AKRON, OH 44308-1358 RELATIONSHIP: NONE PURPOSE OF GRANT: ALL ACCESS PROGRAMMING

AMOUNT OF GRANT PAID

STATEMENT

PC

FOUNDATION STATUS OF RECIPIENT:

31

1,000.

L. R. MOFFITT & L. W. MOFFITT FOUNDATION 34-6597380 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID ______ RECIPIENT NAME: OHIO & ERIE CANALWAY COALATION ADDRESS: 47 WEST EXCHANGE ST AKRON, OH 44308 RELATIONSHIP: NONE PURPOSE OF GRANT: DEVELOPMENT OF EXPLORATION GARDEN FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID 500. RECIPIENT NAME: WEATHERVANE COMMUNITY PLAYHOUSE ADDRESS: 1301 WEATHERVANE LANE AKRON, OH 44313 RELATIONSHIP: NONE PURPOSE OF GRANT: 2015-2016 SEASON SUPPORT FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID 500. RECIPIENT NAME: OAK CLINIC FOR MULTIPLE SCLEROSIS ADDRESS: 3838 MASSILLON RD UNIONTOWN, OH 44685 RELATIONSHIP: NONE PURPOSE OF GRANT: MEDICAL CARE FOR POOR WITH MS FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID 1,000.

STATEMENT

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♦ L. R. MOFFITT & L. W. MOFFITT FOUNDATION 34-6597380 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID ______ RECIPIENT NAME: GIRL SCOUTS OF NORTH EAST OHIO ADDRESS: ONE GIRL SCOUT WAY MACEDONIA, OH 44056 RELATIONSHIP: NONE PURPOSE OF GRANT: AFTER SCHOOL JOURNEY PROGRAM FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 500. RECIPIENT NAME: INFO LINE ADDRESS: 739 S MAIN ST AKRON, OH 44311 RELATIONSHIP: NONE PURPOSE OF GRANT: SUPPORT 211 INFORMATION AND REFFERAL PROG FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID 1,000. RECIPIENT NAME: JEWISH COMMUNITY CENTER OF AKRON ADDRESS: 750 WHITE POND DR AKRON, OH 44320 **RELATIONSHIP:** NONE PURPOSE OF GRANT: WE ALL BELONG PROJECT FOUNDATION STATUS OF RECIPIENT: PC

AMOUNT OF GRANT PAID

33

500.

L. K. MOFFITT & L. W. MOFFITT FOUNDATION 34-6597380 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: SUMMIT EDUCATION INITATIVE ADDRESS: 120 E MILL ST. STE 303 AKRON, OH 44308-1745 RELATIONSHIP: NONE PURPOSE OF GRANT: CRADLE TO CAREER CONTINUUM FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID 500. RECIPIENT NAME: AKRON ZOOLOGICAL PARK ADDRESS: 500 EDGEWOOD AVE AKRON, OH 44307 **RELATIONSHIP:** NONE PURPOSE OF GRANT: OUTDOOR HABITAT FOR LEMUR EXHIBIT FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID 1,000. RECIPIENT NAME: TRULY REACHING YOU TRY MINISTRIES ADDRESS: PO BOX 814 AKRON, OH 44309 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL OPERATIONS FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID 500.

STATEMENT

♦ L. R. MOFFITT & L. W. MOFFITT FOUNDATION 34-6597380 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID _______ RECIPIENT NAME: AKRON COMMUNITY FOUNDATION ADDRESS: 345 W CEDAR ST AKRON, OH 44307 **RELATIONSHIP:** NONE PURPOSE OF GRANT: ST MARY URBAN EDUCATION FOUNDATION FOUNDATION STATUS OF RECIPIENT: PC 500. RECIPIENT NAME: LAWRENCE SCHOOL ADDRESS: 1551 E WALLINGS RD BROADVIEW HEIGHTS, OH 44147 **RELATIONSHIP:** NONE PURPOSE OF GRANT: TUITION ASSIST FOR LOW INCOME FAMILIES FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID 1,000. RECIPIENT NAME: LIPPMAN SCHOOL ADDRESS: 750 WHITE POND DR AKRON, OH 44320 **RELATIONSHIP:** NONE PURPOSE OF GRANT: RENOVATION OF SCHOOL LIBRARY TO TECH CENTER FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID 500. ESTREAM STATE

♦L. R. MOFFITT & L. W. MOFFITT FOUNDATION 34-6597380 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: ST SEBASTIAN PARISH FOUNDATION ADDRESS: 476 MULL AVE AKRON, OH 44320-1299 RELATIONSHIP: NONE PURPOSE OF GRANT: REPLACE GLASS IN SCHOOL GREENHOUSE FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID 500. RECIPIENT NAME: SPRING GARDEN SCHOOL ADDRESS: 1791 S JACOBY RD COPLEY, OH 44321 **RELATIONSHIP:** NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID 500. RECIPIENT NAME: PROJECT LEARN OF SUMMIT COUNTY ADDRESS: 60 S HIGH ST AKRON, OH 44326 **RELATIONSHIP:** NONE PURPOSE OF GRANT: VARIOUS EDUCATIONAL PROGRAMS FOUNDATION STATUS OF RECIPIENT: PC

AMOUNT OF GRANT PAID

36

500.

L. R. MOFFITT & L. W. MOFFITT FOUNDATION 34-6597380 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID ______ RECIPIENT NAME: CUYAHOGA VALLEY COUNTRYSIDE CONSERVANCY ADDRESS: 2179 EVERETT RD PENINSULA, OH 44264 RELATIONSHIP: NONE PURPOSE OF GRANT: EXPANSION FO FOOD ASSISTANCE PROGRAM FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 500. RECIPIENT NAME: COMMUNITY SUPPORT SERVICES INC ADDRESS: 150 CROSS ST AKRON, OH 44311 **RELATIONSHIP:** NONE PURPOSE OF GRANT: HOMELESS INTAKE & OUTREACH CENTER FOUNDATION STATUS OF RECIPIENT: 500. AMOUNT OF GRANT PAID RECIPIENT NAME: GREENLEAF FAMILY CENTER ADDRESS: 580 GRANT ST AKRON, OH 44311 **RELATIONSHIP:** NONE PURPOSE OF GRANT: ADOLESCENT SUICIDE PREVENTION PROGRAM FOUNDATION STATUS OF RECIPIENT: PC

AMOUNT OF GRANT PAID

37

1,000.

L. K. MOFFITT & L. W. MOFFITT FOUNDATION 34-6597380 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID ______ RECIPIENT NAME: CHRIST CHILD SOCIETY OF AKRON ADDRESS: PO BOX 13411 AKRON, OH 44344-8811 **RELATIONSHIP:** NONE PURPOSE OF GRANT: INFANT LAYETTES TO NEEDY NEWBORNS FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID 500. RECIPIENT NAME: LEADERSHIP AKRON ADDRESS: 54 E MILL ST, STE 201 AKRON, OH 44308 **RELATIONSHIP:** NONE PURPOSE OF GRANT: EXPENSES FOR 2015-2016 PROGRAM YEAR FOUNDATION STATUS OF RECIPIENT: PC 500. RECIPIENT NAME: AKRON ART MUSEUM ADDRESS: ONE SOUTH HIGH STREET AKRON, OH 44308 **RELATIONSHIP:** NONE PURPOSE OF GRANT: TEACHER WORKSHOP FOR FY2016 FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 1,000. TOTAL GRANTS PAID: 67,000. =============

STATEMENT



ASSET SUMMA

MOFFITT FOUNDATION U/W		ASSET SUMMARY				
		AS OF 12/31/15		34-6957380		PAGE:
ASSET CATEGORY	MARKET	PERCENT OF ACCOUNT	FEDERAL TAX COST	UNREALIZED GAIN/LOSS (COST VS MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
PRINCIPAL PORTFOLIO						
PRINCIPAL CASH	6,243.09-	0.40-%	6,243.09-			
MONEY MARKET FUNDS	99,697.49	6.35 %	99,697.49	0.00	10	0.01 %
U.S. GOVERNMENT AGENCIES	380,998.25	24.28 %	378,610.84	2,387.41	8,038	2.11 %
COMMON EQUITY SECURITIES	969,493.14	61.78 %	732,990.47	236,502.67	30,173	3.11 %
CLOSED END EQUITY MUTUAL FUND	119,042.70	7.59 %	113,177.50	5,865.20	3,394	2.85 %
PRINCIPAL PORTFOLIO TOTAL	1,562,988.49	99.60 %	1,318,233.21	244,755.28	41,614	2.65 %
INCOME PORTFOLIO						
INCOME CASH	6,243.09	% 0.40 %	6,243.09			
TOTAL ASSETS	1,569,231.58	100.00 %	1,324,476.30	244,755.28	41,614	2.65 %



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LIST OF ASSETS

æ સ્ 36 æ ፠ 2.44 % INCOME YIELD AT MARKET 1.26 0.01 4.31 2.83 1.05 8 PAGE: ESTIMATED ANNUAL INCOME 938 9 788 1,250 1,475 2,313 UNREALIZED GAIN/LOSS (COST VS MKT) 751.50-0.00 1,586.59 2,433.00 2,007.50 2,134.50 6,243.09 FED TAX COST 99,697.49 51,640.00 76,701.34 48,809.00 49,938.00 74,917.50 % OF ACCOUNT **∂**€ æ 36 æ æ æ 0.40-% 4.73 6.35 4.79 3.27 3.42 3.32 AS OF 12/31/15 74,166.00 98.888 99,697.49 75,114.75 51,242.00 102.484 53,647.50 107.295 52,072.50 104.145 MARKET VALUE UNIT PRICE 6,243.09 FEDERAL FARM CREDIT BANK DTD 03/28/2012 1.050% 03/28/2016 NON CALLABLE FEDERAL FARM CREDIT BANK DTD 03/29/2011 2.950% 03/29/2018 NON CALLABLE FEDERAL HOME LOAN MORTGAGE CORP MEDIUM TERM NOTE DTD 07/30/2012 1.250% 08/01/2019 NON CALLABLE FEDERATED PRIME OBLIGATIONS FUND FEDERAL NATIONAL MORTGAGE ASSN DTD 09/14/2010 2.500% 09/14/2017 CALLABLE FEDERAL HOME LOAN BANK DTD 02/29/2008 4.625% 03/09/2018 NON CALLABLE ASSET DESCRIPTION PRINCIPAL CASH U.S. GOVERNMENT AGENCIES MOFFITT FOUNDATION U/W PRINCIPAL PORTFOLIO FUNDS MONEY MARKET PAR VALUE OR SHARES 99,697.49 75,000 75,000 50,000 50,000 50,000



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MOFFITT FOUNDATION U/W

LIST OF ASSETS

æ æ 1.71 % 1.20 % INCOME YIELD AT MARKET 5.58 2.86 2.50 0.72 2.21 1.98 က PAGE: ESTIMATED ANNUAL INCOME 1,534 640 989 759 62 787 8,038 1,275 101 UNREALIZED GAIN/LOSS (COST VS MKT) 1,849.50-3,051.78-662.09 2,387.41 17,514.70 10,274.65 1,993.77 13,267.75 FED TAX COST 76,605.00 378,610.84 25,152.15 15,310.79 7,716.46 9,055.09 22,015.58 30,545.37 18,118.52 % OF ACCOUNT æ 96 2.27 % 24.28 % æ 0.55 % 4.76 % 0.53 2.45 1.75 1.63 1.53 AS OF 12/31/15 38,419.90 105.260 24,009.35 37.810 35,633.22 68.790 74,755.50 99.674 27,493.59 34.410 25,585.44 84.720 8,586.60 8,393.00 MARKET VALUE UNIT PRICE 380,998.25 FEDERAL FARM CREDIT BANK DTD 08/27/2012 1.700% 04/27/2020 NON CALLABLE AUTOMATIC DATA PROCESSING INC BRISTOL MYERS SQUIBB CO ASSET DESCRIPTION TOTAL U.S. GOVERNMENT AGENCIES BB&T CORPORATION BAXTER INTL INC BAXALTA INC AT & T INC APPLE INC COMMON EQUITY SECURITIES PAR VALUE OR SHARES 220 635 302 518 365 799 220 75,000



MOFFITT FOUNDATION U/W

LIST OF ASSETS

AS OF 12/31/15

4

PAGE:

2.86 % 1.78 % 3.83 % 4.23 % 3.09 % 3.07 % 6.34 % 3.75 % 2.95 % 4.76 % INCOME YIELD AT MARKET ESTIMATED ANNUAL INCOME 519 439 9/9 888 689 978 888 1,067 1,340 841 UNREALIZED GAIN/LOSS (COST VS MKT) 8,344.58-7,040.70-4,808.79 14,010.63 3,162.93 4,518.02 334.44 4,894.35 34,927.55 7,188.04 21,047.70 18,682.50 15,954.08 21,218.90 1,206.45 13,314.00 10,587.87 FED TAX COST 36,502.06 18,696.85 20,177.48 1.57 % 1.15 % ACCOUNT 1.04 % 1.66 % 1.48 % 2.30 % 1.79 % ۶, 0.89 % 1.74 1.39 16,288.52 52.040 26,113,25 77.950 36,134.00 31.150 18,122.79 85.890 24,598.50 132.250 28,157.48 89.960 21,859.78 27.155 27,365.52 42.960 14,007.00 23,200.52 67.640 MARKET VALUE UNIT PRICE DOMINION RESOURCES INC VA EXXON MOBIL CORPORATION GENERAL ELECTRIC CORP CHEVRON CORPORATION ASSET DESCRIPTION CISCO SYSTEMS INC GENUINE PARTS CO EATON CORP PLC HOME DEPOT INC CONOCOPHILLIPS COCA COLA CO PAR VALUE OR SHARES 300 335 1,160 186 343 313 313 805 211 637



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MOFFITT FOUNDATION U/W

LIST OF ASSETS

AS OF 12/31/15

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PAGE:

2.77 % 3.16 % 2.23 % 3.01 % 3.48 % 2.97 % 2.30 % 2.37 % INCOME VIELD AT MARKET 2.92 2.67 ESTIMATED ANNUAL INCOME 785 870 993 803 483 919 1,209 524 783 627 UNREALIZED GAIN/LOSS (COST VS MKT) 1,140.70-295.28-3,210.90 5,321.77 6,462.22 11,110.80 13,676.12 10,812.96 10,464.33 11,776.60 FED TAX COST 18,211.44 12,068.70 17,593.37 10,670.00 29,380.97 18,802.00 27,715.88 21,883.28 30,084.08 23,564.80 % OF ACCOUNT % 0.97 % 1.79 % 1.43 % æ 1.13 % 2.10 % 2.37 % 2.18 % 1.90 % 1.85 2.21 17,661.30 15,279.60 72.760 28,057.70 55.450 22,446.60 34,702.74 52.820 34,178.10 32,994.08 92.680 29,788.80 102.720 37,240.92 66.030 29,024.40 127.300 MARKET VALUE UNIT PRICE HONEYWELL INTERNATIONAL INC MARSH & MCLENNAN COS INC ILLINOIS TOOL WKS INC JP MORGAN CHASE & CO KIMBERLY CLARK CORP NEXTERA ENERGY INC ASSET DESCRIPTION JOHNSON & JOHNSON KRAFT HEINZ CO MCDONALDS CORP MERCK & CO INC PAR VALUE OR SHARES 290 564 210 190 657 170 356 228 909 330



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LIST OF ASSETS

MOFFITT FOUNDATION U/W

AS OF 12/31/15

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PAGE:

3.72 % 2.79 % 4.44 % INCOME YIELD AT MARKET 6.19 0.00 4.42 3.84 4.64 2.79 3.34 ESTIMATED ANNUAL INCOME 818 0 492 652 415 884 770 480 1,135 807 2,978.86-821.29-3,040.17-UNREALIZED GAIN/LOSS (COST VS MKT) 3,593.79-294.10 27,947.28 4,474.75 10,865.88 1,579.77 3,042.34 1,213.78 13,836.93 17,345.73 17,271.04 13,138.05 8,668.98 2,589.60 15,826.53 25,887.44 14,411.39 FED TAX COST 0.03 % 0.91 % % 69.0 æ 1.24 % % OF ACCOUNT 1.95 % 1.11 % 1.12 % % 69.0 1.84 % 1.12 17,639.83 46.790 14,292.18 23.940 19,534.86 79.410 10,796.76 49.985 17,612.80 102.400 17,406.30 28,929.78 84.590 10,817.60 67.610 30,536.88 32.280 MARKET VALUE UNIT PRICE SPECTRA ENERGY CORP WI OCCIDENTAL PETE CORP PROCTER & GAMBLE CO NORFOLK SOUTHN CORP TALEN ENERGY CORP ASSET DESCRIPTION SOUTHERN COMPANY PPL CORPORATION QUALCOMM INC PRAXAIR INC PFIZER INC PAR VALUE OR SHARES 216 63 377 597 342 160 946 510 172 246



		LIST OF ASSETS	TS			0	DAGE. 7
MOFFITT FOUNDATION OF	86 NO.	AS OF 12/31/15	15				
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
305	TRAVELERS COMPANIES INC	34,422.30 112.860	2.19 %	26,271.87	8,150.43	744	2.16 %
547	US BANCORP NEW	23,340.49	1.49 %	19,139.37	4,201.12	558	2.39 %
395	WEC ENERGY GROUP INC	20,267.45	1.29 %	16,048.46	4,218.99	717	3.54 %
702	WELLS FARGO & CO	38,160.72	2.43 %	26,064.93	12,095.79	1,053	2.76 %
TOTAL COMMON	TOTAL COMMON EQUITY SECURITIES	969,493.14	61.78 %	732,990.47	236,502.67	30,173	3.11 %
CLOSED END EQU	CLOSED END EQUITY MUTUAL FUND 310 ISHARES RUSSELL MIDCAP ETF	49,655.80	3.16 %	36,806.83	12,848.97	190	1.59 %
310	VANGUARD REIT ETF	24,716.30	1.58 %	23,717.68	998.62	896	3.92 %
1,035	WISDOMTREE INTERNATIONAL LARGECAP	44,670.60	2.85 %	52,652.99	7,982.39-	1,635	3.66
TOTAL CLOSE	DIVIDEND FUND TOTAL CLOSED END EQUITY MUTUAL FUND	119,042.70	7.59 %	113,177.50	5,865.20	3,394	2.85 %



MOFFITT FOUNDATION U/W

LIST OF ASSETS

AS OF 12/31/15

ESTIMATED ANNUAL INCOME 41,614 UNREALIZED E GAIN/LOSS (COST VS MKT) 244,755.28 % OF ACCOUNT FED TAX COST 99.60 % 1,318,233.21 MARKET VALUE UNIT PRICE 1,562,988.49

PRINCIPAL PORTFOLIO TOTAL

ASSET DESCRIPTION

PAR VALUE OR SHARES

2.66 %

INCOME VIELD AT MARKET

PAGE:

FIRSTMERIT. PrivateBank
PO Box 3548
Akron, OH 44309-3548

MOFFITT FOUNDATION U/W

LIST OF ASSETS

AS OF 12/31/15

2.65 % 41,614 UNREALIZED E GAIN/LOSS (COST VS MKT) 244,755.28 1,569,231.58 100.00 % 1,324,476.30 FED TAX COST 6,243.09 ACCOUNT 0.40 % MARKET VALUE UNIT PRICE 6,243.09 ASSET DESCRIPTION

INCOME CASH

TOTAL ASSETS

INCOME PORTFOLIO

PAR VALUE OR SHARES

6 PAGE: INCOME VIELD AT MARKET

ESTIMATED ANNUAL INCOME