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Form **990-PF**Department of the Treasury  
Internal Revenue Service**Return of Private Foundation**  
or Section 4947(a)(1) Trust Treated as Private Foundation

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► Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

OMB No 1545-0052

**2016**

Open to Public Inspection

For calendar year 2016 or tax year beginning , 2016, and ending , 20

|                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                   |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Name of foundation<br><b>FIRST ENERGY FOUNDATION</b>                                                                                                                                                                                                                                                   |                                                                                                                                                                                                | A Employer identification number<br><b>34-6514181</b>                                                                                                                                                                                                                                                                                                                                                             |
| Number and street (or P.O. box number if mail is not delivered to street address)<br><b>76 S MAIN STREET</b>                                                                                                                                                                                           | Room/suite                                                                                                                                                                                     | B Telephone number (see instructions)                                                                                                                                                                                                                                                                                                                                                                             |
| City or town, state or province, country, and ZIP or foreign postal code<br><b>AKRON, OH 44308</b>                                                                                                                                                                                                     |                                                                                                                                                                                                | C If exemption application is pending, check here <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                        |
| G Check all that apply:<br><input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity<br><input type="checkbox"/> Final return <input type="checkbox"/> Amended return<br><input type="checkbox"/> Address change <input type="checkbox"/> Name change |                                                                                                                                                                                                | D 1. Foreign organizations, check here <input type="checkbox"/><br>2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/><br>E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/><br>F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/> |
| H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation                                                      |                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                   |
| I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ <b>46,371,781</b>                                                                                                                                                                                              | J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) _____<br>(Part I, column (d) must be on cash basis) |                                                                                                                                                                                                                                                                                                                                                                                                                   |

| 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) |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|------------------------------------|---------------------------|-------------------------|-------------------------------------------------------------|
| Revenue                                                                                                                                                            | 1 Contributions, gifts, grants, etc., received (attach schedule)                    |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 3 Interest on savings and temporary cash investments                                |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 4 Dividends and interest from securities                                            | 1,011,885                          | 1,011,885                 | 1,011,885               |                                                             |
|                                                                                                                                                                    | 5a Gross rents                                                                      |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | b Net rental income or (loss)                                                       |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 6a Net gain or (loss) from sale of assets not on line 10                            | (286,734)                          |                           |                         |                                                             |
|                                                                                                                                                                    | b Gross sales price for all assets on line 6a                                       |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 7 Capital gain net income (from Part IV, line 2)                                    |                                    | 0                         |                         |                                                             |
|                                                                                                                                                                    | 8 Net short-term capital gain                                                       |                                    |                           | 0                       |                                                             |
|                                                                                                                                                                    | 9 Income modifications                                                              |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 10a Gross sales less returns and allowances                                         |                                    |                           |                         |                                                             |
| Operating and Administrative Expenses                                                                                                                              | 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                                                    | 725,151                            | 1,011,885                 | 1,011,885               |                                                             |
|                                                                                                                                                                    | 13 Compensation of officers, directors, trustees, etc.                              |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 14 Other employee salaries and wages                                                |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 15 Pension plans, employee benefits                                                 |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 16a Legal fees (attach schedule)                                                    | 89                                 |                           |                         | 89                                                          |
|                                                                                                                                                                    | b Accounting fees (attach schedule)                                                 |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | c Other professional fees (attach schedule)                                         | 125,794                            |                           |                         | 125,794                                                     |
|                                                                                                                                                                    | 17 Interest                                                                         |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 18 Taxes (attach schedule) (see instructions)                                       |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 19 Depreciation (attach schedule) and depletion                                     |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 20 Occupancy                                                                        |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 21 Travel, conferences, and meetings                                                | 12,357                             |                           |                         | 12,357                                                      |
|                                                                                                                                                                    | 22 Printing and publications                                                        | 9,507                              |                           |                         | 9,507                                                       |
|                                                                                                                                                                    | 23 Other expenses (attach schedule)                                                 | 200                                |                           |                         | 200                                                         |
|                                                                                                                                                                    | 24 Total operating and administrative expenses. Add lines 13 through 23             | 147,946                            |                           |                         | 147,946                                                     |
|                                                                                                                                                                    | 25 Contributions, gifts, grants paid                                                | 5,388,098                          |                           |                         | 5,388,098                                                   |
|                                                                                                                                                                    | 26 Total expenses and disbursements. Add lines 24 and 25                            | 5,536,044                          |                           |                         | 5,536,044                                                   |
|                                                                                                                                                                    | 27 Subtract line 26 from line 12.                                                   |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | a Excess of revenue over expenses and disbursements                                 | (4,810,893)                        |                           |                         |                                                             |
|                                                                                                                                                                    | b Net investment income (if negative, enter -0-)                                    |                                    | 1,011,885                 |                         |                                                             |
|                                                                                                                                                                    | c Adjusted net income (if negative, enter -0-)                                      |                                    |                           | 1,011,885               |                                                             |

For Paperwork Reduction Act Notice, see instructions.

Cat No. 11289X

Form **990-PF** (2016)

SCANNED MAY 24 2017

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| <b>Part II Balance Sheets</b>      |                                                                                                                                            | Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.) | Beginning of year | End of year       |                       |
|------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|-------------------|-------------------|-----------------------|
|                                    |                                                                                                                                            |                                                                                                                     | (a) Book Value    | (b) Book Value    | (c) Fair Market Value |
| <b>Assets</b>                      | <b>1</b> Cash—non-interest-bearing . . . . .                                                                                               |                                                                                                                     | <b>331,307</b>    | <b>494,811</b>    | <b>494,811</b>        |
|                                    | <b>2</b> Savings and temporary cash investments . . . . .                                                                                  |                                                                                                                     |                   |                   |                       |
|                                    | <b>3</b> Accounts receivable ▶ . . . . .                                                                                                   |                                                                                                                     |                   |                   |                       |
|                                    | Less: allowance for doubtful accounts ▶ . . . . .                                                                                          |                                                                                                                     |                   |                   |                       |
|                                    | <b>4</b> Pledges receivable ▶ . . . . .                                                                                                    |                                                                                                                     |                   |                   |                       |
|                                    | Less: allowance for doubtful accounts ▶ . . . . .                                                                                          |                                                                                                                     |                   |                   |                       |
|                                    | <b>5</b> Grants receivable . . . . .                                                                                                       |                                                                                                                     |                   |                   |                       |
|                                    | <b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . . |                                                                                                                     |                   |                   |                       |
|                                    | <b>7</b> Other notes and loans receivable (attach schedule) ▶ . . . . .                                                                    |                                                                                                                     |                   |                   |                       |
|                                    | Less: allowance for doubtful accounts ▶ . . . . .                                                                                          |                                                                                                                     |                   |                   |                       |
|                                    | <b>8</b> Inventories for sale or use . . . . .                                                                                             |                                                                                                                     |                   |                   |                       |
|                                    | <b>9</b> Prepaid expenses and deferred charges . . . . .                                                                                   |                                                                                                                     |                   |                   |                       |
|                                    | <b>10a</b> Investments—U.S. and state government obligations (attach schedule) . . . . .                                                   |                                                                                                                     | <b>32,735,056</b> | <b>42,794,932</b> | <b>45,876,970</b>     |
|                                    | <b>b</b> Investments—corporate stock (attach schedule) . . . . .                                                                           |                                                                                                                     |                   |                   |                       |
|                                    | <b>c</b> Investments—corporate bonds (attach schedule) . . . . .                                                                           |                                                                                                                     |                   |                   |                       |
|                                    | <b>11</b> Investments—land, buildings, and equipment: basis ▶ . . . . .                                                                    |                                                                                                                     |                   |                   |                       |
| <b>Liabilities</b>                 | Less: accumulated depreciation (attach schedule) ▶ . . . . .                                                                               |                                                                                                                     |                   |                   |                       |
|                                    | <b>12</b> Investments—mortgage loans . . . . .                                                                                             |                                                                                                                     |                   |                   |                       |
|                                    | <b>13</b> Investments—other (attach schedule) . . . . .                                                                                    |                                                                                                                     |                   |                   |                       |
|                                    | <b>14</b> Land, buildings, and equipment: basis ▶ . . . . .                                                                                |                                                                                                                     |                   |                   |                       |
|                                    | Less: accumulated depreciation (attach schedule) ▶ . . . . .                                                                               |                                                                                                                     |                   |                   |                       |
|                                    | <b>15</b> Other assets (describe ▶ . . . . .)                                                                                              |                                                                                                                     |                   |                   |                       |
|                                    | <b>16</b> <b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I) . . . . .                     |                                                                                                                     | <b>33,066,363</b> | <b>43,289,743</b> | <b>46,371,781</b>     |
|                                    | <b>17</b> Accounts payable and accrued expenses . . . . .                                                                                  |                                                                                                                     |                   |                   |                       |
|                                    | <b>18</b> Grants payable . . . . .                                                                                                         |                                                                                                                     |                   |                   |                       |
|                                    | <b>19</b> Deferred revenue . . . . .                                                                                                       |                                                                                                                     |                   |                   |                       |
| <b>Net Assets or Fund Balances</b> | <b>20</b> Loans from officers, directors, trustees, and other disqualified persons . . . . .                                               |                                                                                                                     |                   |                   |                       |
|                                    | <b>21</b> Mortgages and other notes payable (attach schedule) . . . . .                                                                    |                                                                                                                     |                   |                   |                       |
|                                    | <b>22</b> Other liabilities (describe ▶ . . . . .)                                                                                         |                                                                                                                     |                   |                   |                       |
|                                    | <b>23</b> <b>Total liabilities</b> (add lines 17 through 22) . . . . .                                                                     |                                                                                                                     |                   |                   |                       |
|                                    | <b>Foundations that follow SFAS 117, check here</b> . . . . . <input type="checkbox"/>                                                     |                                                                                                                     |                   |                   |                       |
|                                    | <b>and complete lines 24 through 26 and lines 30 and 31.</b>                                                                               |                                                                                                                     |                   |                   |                       |
|                                    | <b>24</b> Unrestricted . . . . .                                                                                                           |                                                                                                                     |                   |                   |                       |
|                                    | <b>25</b> Temporarily restricted . . . . .                                                                                                 |                                                                                                                     |                   |                   |                       |
|                                    | <b>26</b> Permanently restricted . . . . .                                                                                                 |                                                                                                                     |                   |                   |                       |
|                                    | <b>Foundations that do not follow SFAS 117, check here</b> ▶ <input type="checkbox"/>                                                      |                                                                                                                     |                   |                   |                       |
|                                    | <b>and complete lines 27 through 31.</b>                                                                                                   |                                                                                                                     |                   |                   |                       |
| <b>Net Assets or Fund Balances</b> | <b>27</b> Capital stock, trust principal, or current funds . . . . .                                                                       |                                                                                                                     | <b>33,066,363</b> | <b>43,289,743</b> |                       |
|                                    | <b>28</b> Paid-in or capital surplus, or land, bldg., and equipment fund . . . . .                                                         |                                                                                                                     |                   |                   |                       |
|                                    | <b>29</b> Retained earnings, accumulated income, endowment, or other funds . . . . .                                                       |                                                                                                                     |                   |                   |                       |
|                                    | <b>30</b> <b>Total net assets or fund balances</b> (see instructions) . . . . .                                                            |                                                                                                                     | <b>33,066,363</b> | <b>43,289,743</b> |                       |
|                                    | <b>31</b> <b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .                                               |                                                                                                                     | <b>33,066,363</b> | <b>43,289,743</b> |                       |

**Part III Analysis of Changes in Net Assets or Fund Balances**

|                                                                                                                                                                             |          |                    |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|--------------------|
| <b>1</b> 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) . . . . . | <b>1</b> | <b>33,066,363</b>  |
| <b>2</b> Enter amount from Part I, line 27a . . . . .                                                                                                                       | <b>2</b> | <b>(4,810,893)</b> |
| <b>3</b> Other increases not included in line 2 (itemize) ▶ . . . . .                                                                                                       | <b>3</b> |                    |
| <b>4</b> Add lines 1, 2, and 3 . . . . .                                                                                                                                    | <b>4</b> | <b>28,255,470</b>  |
| <b>5</b> Decreases not included in line 2 (itemize) ▶ . . . . .                                                                                                             | <b>5</b> |                    |
| <b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .                                                      | <b>6</b> | <b>28,255,470</b>  |

**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<br>P—Purchase<br>D—Donation    | (c) Date acquired<br>(mo., day, yr.)                                                            | (d) Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|-------------------------------------------------|-------------------------------------------------------------------------------------------------|----------------------------------|
| <b>1a SEE ATTACHED SCHEDULE</b>                                                                                                                                                                                     |                                            |                                                 |                                                                                                 |                                  |
| <b>b</b>                                                                                                                                                                                                            |                                            |                                                 |                                                                                                 |                                  |
| <b>c</b>                                                                                                                                                                                                            |                                            |                                                 |                                                                                                 |                                  |
| <b>d</b>                                                                                                                                                                                                            |                                            |                                                 |                                                                                                 |                                  |
| <b>e</b>                                                                                                                                                                                                            |                                            |                                                 |                                                                                                 |                                  |
| (e) Gross sales price                                                                                                                                                                                               | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g)                                                    |                                  |
| <b>a</b>                                                                                                                                                                                                            |                                            |                                                 |                                                                                                 |                                  |
| <b>b</b>                                                                                                                                                                                                            |                                            |                                                 |                                                                                                 |                                  |
| <b>c</b>                                                                                                                                                                                                            |                                            |                                                 |                                                                                                 |                                  |
| <b>d</b>                                                                                                                                                                                                            |                                            |                                                 |                                                                                                 |                                  |
| <b>e</b>                                                                                                                                                                                                            |                                            |                                                 |                                                                                                 |                                  |
| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69                                                                                                                         |                                            |                                                 |                                                                                                 |                                  |
| (i) FMV as of 12/31/69                                                                                                                                                                                              | (j) Adjusted basis<br>as of 12/31/69       | (k) Excess of col. (i)<br>over col. (j), if any | (l) Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col. (h)) |                                  |
| <b>a</b>                                                                                                                                                                                                            |                                            |                                                 |                                                                                                 |                                  |
| <b>b</b>                                                                                                                                                                                                            |                                            |                                                 |                                                                                                 |                                  |
| <b>c</b>                                                                                                                                                                                                            |                                            |                                                 |                                                                                                 |                                  |
| <b>d</b>                                                                                                                                                                                                            |                                            |                                                 |                                                                                                 |                                  |
| <b>e</b>                                                                                                                                                                                                            |                                            |                                                 |                                                                                                 |                                  |
| <b>2</b> Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 }                                                                          |                                            |                                                 | <b>2</b>                                                                                        | (286,734)                        |
| <b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):<br>If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in<br>Part I, line 8 . . . . . |                                            |                                                 | <b>3</b>                                                                                        | 0                                |

**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.

| (a)<br>Base period years<br>Calendar year (or tax year beginning in)                                                                                                                                                                     | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col. (b) divided by col. (c)) |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-------------------------------------------------------------|
| 2015                                                                                                                                                                                                                                     | 6,021,278                                | 37,465,173                                   | 0.160717                                                    |
| 2014                                                                                                                                                                                                                                     | 5,668,637                                | 42,594,019                                   | 0.133085                                                    |
| 2013                                                                                                                                                                                                                                     | 5,102,429                                | 43,785,637                                   | 0.116532                                                    |
| 2012                                                                                                                                                                                                                                     | 4,296,451                                | 41,047,120                                   | 0.104671                                                    |
| 2011                                                                                                                                                                                                                                     | 2,994,591                                | 45,141,357                                   | 0.066338                                                    |
| <b>2</b> Total of line 1, column (d) . . . . .                                                                                                                                                                                           |                                          |                                              | <b>2</b> .581343                                            |
| <b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the<br>number of years the foundation has been in existence if less than 5 years . . . . .                                         |                                          |                                              | <b>3</b> .1162                                              |
| <b>4</b> Enter the net value of noncharitable-use assets for 2016 from Part X, line 5 . . . . .                                                                                                                                          |                                          |                                              | <b>4</b> 46,852,926                                         |
| <b>5</b> Multiply line 4 by line 3 . . . . .                                                                                                                                                                                             |                                          |                                              | <b>5</b> 5,444,310                                          |
| <b>6</b> Enter 1% of net investment income (1% of Part I, line 27b) . . . . .                                                                                                                                                            |                                          |                                              | <b>6</b> 10,119                                             |
| <b>7</b> Add lines 5 and 6 . . . . .                                                                                                                                                                                                     |                                          |                                              | <b>7</b> 5,454,429                                          |
| <b>8</b> Enter qualifying distributions from Part XII, line 4 . . . . .<br>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<br>Part VI instructions. |                                          |                                              | <b>8</b> 5,525,925                                          |

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

|           |                                                                                                                                                                                                                                     |           |        |  |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|--------|--|
| <b>1a</b> | Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1.<br>Date of ruling or determination letter. _____ (attach copy of letter if necessary—see instructions) |           |        |  |
| <b>b</b>  | Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b                                                                          | <b>1</b>  | 10,119 |  |
| <b>c</b>  | All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).                                                                                                            |           |        |  |
| <b>2</b>  | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                           | <b>2</b>  | 0      |  |
| <b>3</b>  | Add lines 1 and 2                                                                                                                                                                                                                   | <b>3</b>  | 10,119 |  |
| <b>4</b>  | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                         | <b>4</b>  | 0      |  |
| <b>5</b>  | <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-                                                                                                                                      | <b>5</b>  | 10,119 |  |
| <b>6</b>  | Credits/Payments:                                                                                                                                                                                                                   |           |        |  |
| <b>a</b>  | 2016 estimated tax payments and 2015 overpayment credited to 2016                                                                                                                                                                   | <b>6a</b> | 25,444 |  |
| <b>b</b>  | Exempt foreign organizations—tax withheld at source                                                                                                                                                                                 | <b>6b</b> |        |  |
| <b>c</b>  | Tax paid with application for extension of time to file (Form 8868)                                                                                                                                                                 | <b>6c</b> |        |  |
| <b>d</b>  | Backup withholding erroneously withheld                                                                                                                                                                                             | <b>6d</b> |        |  |
| <b>7</b>  | Total credits and payments. Add lines 6a through 6d                                                                                                                                                                                 | <b>7</b>  | 25,444 |  |
| <b>8</b>  | Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached                                                                                                            | <b>8</b>  |        |  |
| <b>9</b>  | <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>                                                                                                                                         | <b>9</b>  |        |  |
| <b>10</b> | <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>                                                                                                                             | <b>10</b> | 15,325 |  |
| <b>11</b> | Enter the amount of line 10 to be. <b>Credited to 2017 estimated tax</b> 15,325 <b>Refunded</b>                                                                                                                                     | <b>11</b> |        |  |

**Part VII-A Statements Regarding Activities**

|                                                                                                                                                                                                                                                                                                                                                             | Yes | No |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| <b>1a</b> 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?                                                                                                                                                                              |     | ✓  |
| <b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?<br><i>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.</i> |     | ✓  |
| <b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year?                                                                                                                                                                                                                                                                                        |     | ✓  |
| <b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:<br>(1) On the foundation. ► \$ _____ (2) On foundation managers. ► \$ _____                                                                                                                                                                     |     |    |
| <b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____                                                                                                                                                                                                   |     |    |
| <b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS?<br><i>If "Yes," attach a detailed description of the activities.</i>                                                                                                                                                                               |     | ✓  |
| <b>3</b> 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? <i>If "Yes," attach a conformed copy of the changes</i>                                                                                                                  |     | ✓  |
| <b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?                                                                                                                                                                                                                                                       |     | ✓  |
| <b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?                                                                                                                                                                                                                                                                            |     | ✓  |
| <b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year?<br><i>If "Yes," attach the statement required by General Instruction T.</i>                                                                                                                                                                         |     | ✓  |
| <b>6</b> Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:<br>• By language in the governing instrument, or<br>• 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?                 | ✓   |    |
| <b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>                                                                                                                                                                                                           | ✓   |    |
| <b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) ►                                                                                                                                                                                                                                              |     |    |
| <b>b</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? <i>If "No," attach explanation</i>                                                                                                                                 | ✓   |    |
| <b>9</b> 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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>                                                                                        |     | ✓  |
| <b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>                                                                                                                                                                                                         |     | ✓  |

**Part VII-A Statements Regarding Activities (continued)**

|                                                                                                                                                                                                                                                                                                                                                  | Yes       | No |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----|
| <b>11</b> 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) . . . . .                                                                                                                                      | <b>11</b> | ✓  |
| <b>12</b> 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) . . . . .                                                                                                                                     | <b>12</b> | ✓  |
| <b>13</b> Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►                                                                                                                                                                                                  | <b>13</b> | ✓  |
| <b>14</b> The books are in care of ► <b>DELORES J LOWERY</b> Telephone no. ► <b>330-384-5752</b><br>Located at ► <b>76 S. MAIN STREET, AKRON, OH</b> ZIP+4 ► <b>44308</b>                                                                                                                                                                        |           |    |
| <b>15</b> Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here. . . . . and enter the amount of tax-exempt interest received or accrued during the year . . . . .                                                                                                                           | <b>15</b> | ✓  |
| <b>16</b> At any time during calendar year 2016, 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? . . . . . See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ► | <b>16</b> | ✓  |

**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 |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----|
| <b>1a</b> 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? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                                       |           |    |
| (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                               |           |    |
| (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                                   |           |    |
| (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                |           |    |
| (6) Agree to pay money or property to a government official? ( <b>Exception.</b> 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.) . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                      |           |    |
| <b>b</b> If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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)? . . . . .                                                                                                                                                                                                                                                                             | <b>1b</b> | ✓  |
| Organizations relying on a current notice regarding disaster assistance check here . . . . . ► <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                    |           |    |
| <b>c</b> 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 2016? . . . . .                                                                                                                                                                                                                                                                                                                 | <b>1c</b> | ✓  |
| <b>2</b> 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)):                                                                                                                                                                                                                                                                                                                                    |           |    |
| <b>a</b> At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? . . . . . <input type="checkbox"/> Yes <input type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____                                                                                                                                                                                                                                    |           |    |
| <b>b</b> Are there any years listed in 2a for which the foundation is <b>not</b> 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.) . . . . .                                                                                                                                                                                          | <b>2b</b> | ✓  |
| <b>c</b> If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____                                                                                                                                                                                                                                                                                                                                                          |           |    |
| <b>3a</b> Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                         |           |    |
| <b>b</b> If "Yes," did it have excess business holdings in 2016 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 <i>Schedule C, Form 4720</i> , to determine if the foundation had excess business holdings in 2016.) . . . . . | <b>3b</b> |    |
| <b>4a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?                                                                                                                                                                                                                                                                                                                                                                                                  | <b>4a</b> | ✓  |
| <b>b</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 2016?                                                                                                                                                                                                                                                                                 | <b>4b</b> | ✓  |

**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 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

**b** If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?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? ☐ Yes ☒ No**5b****6b****7b****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 |
|-----------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| SEE ATTACHED SCHEDULE |                                                           |                                           |                                                                       |                                       |
|                       |                                                           |                                           |                                                                       |                                       |
|                       |                                                           |                                           |                                                                       |                                       |
|                       |                                                           |                                           |                                                                       |                                       |
|                       |                                                           |                                           |                                                                       |                                       |

**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                                                          |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |

**Total** number of other employees paid over \$50,000 ☐

**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 |
|-------------------------------------------------------------------------------|------------------------|------------------|
| PNC BANK CHARITABLE & RETIREMENT SERVICES<br>1 CASCADE PLAZA, AKRON OH, 44308 | FUND MANAGEMENT SYSTEM | 125,794          |
|                                                                               |                        |                  |
|                                                                               |                        |                  |
|                                                                               |                        |                  |
|                                                                               |                        |                  |
|                                                                               |                        |                  |
|                                                                               |                        |                  |

Total number of others receiving over \$50,000 for professional services . . . . . ▶

**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                                                                                                                                                                                                                                                      |          |
| 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                                                                                                                |        |
| 2                                                                                                                |        |
| All other program-related investments See instructions                                                           |        |
| 3                                                                                                                |        |
| Total. Add lines 1 through 3 . . . . . ▶                                                                         |        |

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

|          |                                                                                                                       |           |            |
|----------|-----------------------------------------------------------------------------------------------------------------------|-----------|------------|
| <b>1</b> | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:           |           |            |
| <b>a</b> | Average monthly fair market value of securities . . . . .                                                             | <b>1a</b> | 45,019,190 |
| <b>b</b> | Average of monthly cash balances . . . . .                                                                            | <b>1b</b> | 2,547,232  |
| <b>c</b> | Fair market value of all other assets (see instructions) . . . . .                                                    | <b>1c</b> |            |
| <b>d</b> | <b>Total</b> (add lines 1a, b, and c) . . . . .                                                                       | <b>1d</b> | 47,566,422 |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . .   | <b>1e</b> |            |
| <b>2</b> | Acquisition indebtedness applicable to line 1 assets . . . . .                                                        | <b>2</b>  |            |
| <b>3</b> | Subtract line 2 from line 1d . . . . .                                                                                | <b>3</b>  | 47,566,422 |
| <b>4</b> | Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions) . . . . .      | <b>4</b>  | 713,496    |
| <b>5</b> | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 . . . . . | <b>5</b>  | 46,852,926 |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% of line 5 . . . . .                                                        | <b>6</b>  | 2,342,646  |

**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.)

|           |                                                                                                                     |           |           |
|-----------|---------------------------------------------------------------------------------------------------------------------|-----------|-----------|
| <b>1</b>  | Minimum investment return from Part X, line 6 . . . . .                                                             | <b>1</b>  | 2,342,646 |
| <b>2a</b> | Tax on investment income for 2016 from Part VI, line 5 . . . . .                                                    | <b>2a</b> | 10,119    |
| <b>b</b>  | Income tax for 2016. (This does not include the tax from Part VI.) . . . . .                                        | <b>2b</b> | 0         |
| <b>c</b>  | Add lines 2a and 2b . . . . .                                                                                       | <b>2c</b> | 10,119    |
| <b>3</b>  | Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .                                     | <b>3</b>  | 2,332,527 |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions . . . . .                                                 | <b>4</b>  |           |
| <b>5</b>  | Add lines 3 and 4 . . . . .                                                                                         | <b>5</b>  | 2,332,527 |
| <b>6</b>  | Deduction from distributable amount (see instructions) . . . . .                                                    | <b>6</b>  |           |
| <b>7</b>  | <b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1 . . . . . | <b>7</b>  | 2,332,527 |

**Part XII Qualifying Distributions** (see instructions)

|          |                                                                                                                                                                |           |           |
|----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------|
| <b>1</b> | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:                                                                     |           |           |
| <b>a</b> | Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26 . . . . .                                                                          | <b>1a</b> | 5,536,044 |
| <b>b</b> | Program-related investments—total from Part IX-B . . . . .                                                                                                     | <b>1b</b> |           |
| <b>2</b> | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes . . . . .                                            | <b>2</b>  |           |
| <b>3</b> | Amounts set aside for specific charitable projects that satisfy the:                                                                                           |           |           |
| <b>a</b> | Suitability test (prior IRS approval required) . . . . .                                                                                                       | <b>3a</b> |           |
| <b>b</b> | Cash distribution test (attach the required schedule) . . . . .                                                                                                | <b>3b</b> |           |
| <b>4</b> | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 . . . . .                                    | <b>4</b>  | 5,536,044 |
| <b>5</b> | 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) . . . . . | <b>5</b>  | 10,119    |
| <b>6</b> | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .                                                                                | <b>6</b>  | 5,525,925 |

**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)<br>Corpus     | (b)<br>Years prior to 2015 | (c)<br>2015 | (d)<br>2016      |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|----------------------------|-------------|------------------|
| <b>1</b> Distributable amount for 2016 from Part XI, line 7 . . . . .                                                                                                                       |                   |                            |             | <b>2,332,527</b> |
| <b>2</b> Undistributed income, if any, as of the end of 2016                                                                                                                                |                   |                            |             |                  |
| <b>a</b> Enter amount for 2015 only . . . . .                                                                                                                                               |                   |                            |             |                  |
| <b>b</b> Total for prior years: 20____, 20____, 20____                                                                                                                                      |                   |                            |             |                  |
| <b>3</b> Excess distributions carryover, if any, to 2016:                                                                                                                                   |                   |                            |             |                  |
| <b>a</b> From 2011 . . . . .                                                                                                                                                                | <b>768,214</b>    |                            |             |                  |
| <b>b</b> From 2012 . . . . .                                                                                                                                                                | <b>2,331,961</b>  |                            |             |                  |
| <b>c</b> From 2013 . . . . .                                                                                                                                                                | <b>2,949,651</b>  |                            |             |                  |
| <b>d</b> From 2014 . . . . .                                                                                                                                                                | <b>3,732,236</b>  |                            |             |                  |
| <b>e</b> From 2015 . . . . .                                                                                                                                                                | <b>4,170,495</b>  |                            |             |                  |
| <b>f</b> <b>Total</b> of lines 3a through e . . . . .                                                                                                                                       | <b>13,952,557</b> |                            |             |                  |
| <b>4</b> Qualifying distributions for 2016 from Part XII, line 4: ► \$ <b>5,536,044</b>                                                                                                     |                   |                            |             |                  |
| <b>a</b> Applied to 2015, but not more than line 2a . . . . .                                                                                                                               |                   |                            |             |                  |
| <b>b</b> Applied to undistributed income of prior years (Election required—see instructions) . . . . .                                                                                      |                   |                            |             |                  |
| <b>c</b> Treated as distributions out of corpus (Election required—see instructions) . . . . .                                                                                              |                   |                            |             |                  |
| <b>d</b> Applied to 2016 distributable amount . . . . .                                                                                                                                     |                   |                            |             | <b>2,332,527</b> |
| <b>e</b> Remaining amount distributed out of corpus . . . . .                                                                                                                               | <b>3,203,517</b>  |                            |             |                  |
| <b>5</b> Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a).)                                                  |                   |                            |             |                  |
| <b>6</b> Enter the net total of each column as indicated below:                                                                                                                             |                   |                            |             |                  |
| <b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 . . . . .                                                                                                                        | <b>17,156,074</b> |                            |             |                  |
| <b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b . . . . .                                                                                                         |                   |                            |             |                  |
| <b>c</b> 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 . . . . . |                   |                            |             |                  |
| <b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions . . . . .                                                                                                           |                   |                            |             |                  |
| <b>e</b> Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount—see instructions . . . . .                                                                            |                   |                            |             |                  |
| <b>f</b> Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017 . . . . .                                                              |                   |                            |             |                  |
| <b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions) . . . . .         |                   |                            |             |                  |
| <b>8</b> Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) . . . . .                                                                              | <b>768,214</b>    |                            |             |                  |
| <b>9</b> <b>Excess distributions carryover to 2017.</b> Subtract lines 7 and 8 from line 6a . . . . .                                                                                       | <b>16,387,860</b> |                            |             |                  |
| <b>10</b> Analysis of line 9:                                                                                                                                                               |                   |                            |             |                  |
| <b>a</b> Excess from 2012 . . . . .                                                                                                                                                         | <b>2,331,961</b>  |                            |             |                  |
| <b>b</b> Excess from 2013 . . . . .                                                                                                                                                         | <b>2,949,651</b>  |                            |             |                  |
| <b>c</b> Excess from 2014 . . . . .                                                                                                                                                         | <b>3,732,236</b>  |                            |             |                  |
| <b>d</b> Excess from 2015 . . . . .                                                                                                                                                         | <b>4,170,495</b>  |                            |             |                  |
| <b>e</b> Excess from 2016 . . . . .                                                                                                                                                         | <b>3,203,517</b>  |                            |             |                  |

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

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling . . . . .

**b** Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

|                                                                                                                                                                    | Tax year | Prior 3 years |          |          | (e) Total |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------------|----------|----------|-----------|
|                                                                                                                                                                    | (a) 2016 | (b) 2015      | (c) 2014 | (d) 2013 |           |
| <b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .                      |          |               |          |          |           |
| <b>b</b> 85% of line 2a . . . . .                                                                                                                                  |          |               |          |          |           |
| <b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .                                                                             |          |               |          |          |           |
| <b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .                                                           |          |               |          |          |           |
| <b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .                                   |          |               |          |          |           |
| <b>3</b> Complete 3a, b, or c for the alternative test relied upon:                                                                                                |          |               |          |          |           |
| <b>a</b> "Assets" alternative test—enter:                                                                                                                          |          |               |          |          |           |
| <b>(1)</b> Value of all assets . . . . .                                                                                                                           |          |               |          |          |           |
| <b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .                                                                                     |          |               |          |          |           |
| <b>b</b> "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .                                |          |               |          |          |           |
| <b>c</b> "Support" alternative test—enter:                                                                                                                         |          |               |          |          |           |
| <b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . . |          |               |          |          |           |
| <b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .                                      |          |               |          |          |           |
| <b>(3)</b> Largest amount of support from an exempt organization . . . . .                                                                                         |          |               |          |          |           |
| <b>(4)</b> Gross investment income . . . . .                                                                                                                       |          |               |          |          |           |

**Part XV Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)

- 1 Information Regarding Foundation Managers:**
- a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)
- b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

- a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

**DELORES J LOWERY, 76 S MAIN ST, AKRON, OH 44308; 330-384-5752**

- b** The form in which applications should be submitted and information and materials they should include:

**ONE OR TWO PAGE LETTER STATING THE AMOUNT REQUESTED, ORGANIZATION AND NEED FOR GRANT, ETC.**

- c** Any submission deadlines:

**THERE ARE NO SUBMISSION DEADLINES, APPLICATIONS REVIEWED AS THEY ARE RECEIVED**

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

**AWARDS ARE MADE TO ORGANIZATIONS LOCATED IN THE CONTINENTAL US & INCLUDE HEALTH WELFARE, EDUCATION OR ART**

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

| Recipient                                             | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount           |
|-------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|------------------|
| Name and address (home or business)                   |                                                                                                           |                                |                                  |                  |
| <b>a</b> <i>Paid during the year</i>                  |                                                                                                           |                                |                                  |                  |
| SEE ATTACHED SCHEDULE (All grants are public charity) | NONE                                                                                                      |                                | VARIOUS                          | 5,659,585        |
| <b>Total</b> . . . . .                                |                                                                                                           |                                | ▶ <b>3a</b>                      | <b>5,659,585</b> |
| <b>b</b> <i>Approved for future payment</i>           |                                                                                                           |                                |                                  |                  |
| <b>Total</b> . . . . .                                |                                                                                                           |                                | ▶ <b>3b</b>                      | <b>0</b>         |

## Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

| Enter gross amounts unless otherwise indicated. |                                                          | Unrelated business income |               | Excluded by section 512, 513, or 514 |               | (e)<br>Related or exempt<br>function income<br>(See instructions.) |
|-------------------------------------------------|----------------------------------------------------------|---------------------------|---------------|--------------------------------------|---------------|--------------------------------------------------------------------|
|                                                 |                                                          | (a)<br>Business code      | (b)<br>Amount | (c)<br>Exclusion code                | (d)<br>Amount |                                                                    |
| 1                                               | Program service revenue:                                 |                           |               |                                      |               |                                                                    |
| a                                               |                                                          |                           |               |                                      |               |                                                                    |
| b                                               |                                                          |                           |               |                                      |               |                                                                    |
| c                                               |                                                          |                           |               |                                      |               |                                                                    |
| d                                               |                                                          |                           |               |                                      |               |                                                                    |
| e                                               |                                                          |                           |               |                                      |               |                                                                    |
| f                                               |                                                          |                           |               |                                      |               |                                                                    |
| g                                               | Fees and contracts from government agencies              |                           |               |                                      |               |                                                                    |
| 2                                               | Membership dues and assessments . . . . .                |                           |               |                                      |               |                                                                    |
| 3                                               | Interest on savings and temporary cash investments       |                           |               |                                      |               |                                                                    |
| 4                                               | Dividends and interest from securities . . . . .         |                           |               | 514                                  | 1,011,885     |                                                                    |
| 5                                               | Net rental income or (loss) from real estate:            |                           |               |                                      |               |                                                                    |
| a                                               | Debt-financed property . . . . .                         |                           |               |                                      |               |                                                                    |
| b                                               | Not debt-financed property . . . . .                     |                           |               |                                      |               |                                                                    |
| 6                                               | Net rental income or (loss) from personal property       |                           |               |                                      | (286,734)     |                                                                    |
| 7                                               | Other investment income . . . . .                        |                           |               |                                      |               |                                                                    |
| 8                                               | Gain or (loss) from sales of assets other than inventory |                           |               |                                      |               |                                                                    |
| 9                                               | Net income or (loss) from special events . . . . .       |                           |               |                                      |               |                                                                    |
| 10                                              | Gross profit or (loss) from sales of inventory . . . . . |                           |               |                                      |               |                                                                    |
| 11                                              | Other revenue: a                                         |                           |               |                                      |               |                                                                    |
| b                                               |                                                          |                           |               |                                      |               |                                                                    |
| c                                               |                                                          |                           |               |                                      |               |                                                                    |
| d                                               |                                                          |                           |               |                                      |               |                                                                    |
| e                                               |                                                          |                           |               |                                      |               |                                                                    |
| 12                                              | Subtotal. Add columns (b), (d), and (e) . . . . .        |                           |               |                                      | 725,151       |                                                                    |
| 13                                              | Total. Add line 12, columns (b), (d), and (e) . . . . .  |                           |               |                                      | 725,151       |                                                                    |

(See worksheet in line 13 instructions to verify calculations.)

## Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

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

- |          |                                                                                                                                                                                                                                                                                                                                                                                              | Yes          | No |
|----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|----|
| <b>1</b> | 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?                                                                                                                                          |              |    |
| <b>a</b> | Transfers from the reporting foundation to a noncharitable exempt organization of:                                                                                                                                                                                                                                                                                                           |              |    |
|          | (1) Cash . . . . .                                                                                                                                                                                                                                                                                                                                                                           | <b>1a(1)</b> | ✓  |
|          | (2) Other assets . . . . .                                                                                                                                                                                                                                                                                                                                                                   | <b>1a(2)</b> | ✓  |
| <b>b</b> | Other transactions:                                                                                                                                                                                                                                                                                                                                                                          |              |    |
|          | (1) Sales of assets to a noncharitable exempt organization . . . . .                                                                                                                                                                                                                                                                                                                         | <b>1b(1)</b> | ✓  |
|          | (2) Purchases of assets from a noncharitable exempt organization . . . . .                                                                                                                                                                                                                                                                                                                   | <b>1b(2)</b> | ✓  |
|          | (3) Rental of facilities, equipment, or other assets . . . . .                                                                                                                                                                                                                                                                                                                               | <b>1b(3)</b> | ✓  |
|          | (4) Reimbursement arrangements . . . . .                                                                                                                                                                                                                                                                                                                                                     | <b>1b(4)</b> | ✓  |
|          | (5) Loans or loan guarantees . . . . .                                                                                                                                                                                                                                                                                                                                                       | <b>1b(5)</b> | ✓  |
|          | (6) Performance of services or membership or fundraising solicitations . . . . .                                                                                                                                                                                                                                                                                                             | <b>1b(6)</b> | ✓  |
| <b>c</b> | Sharing of facilities, equipment, mailing lists, other assets, or paid employees . . . . .                                                                                                                                                                                                                                                                                                   | <b>1c</b>    | ✓  |
| <b>d</b> | 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.

  
Signature of officer or trustee

Date 5/15/17

PRESIDENT, FE FOUNDATION  
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 \_\_\_\_\_

Preparer's signature

|      |  |
|------|--|
| Date |  |
|------|--|

Check ☐ if  
self-employed

PTIN

Firm's name ▶

Firm's EIN ►

Firm's address ►

Phone no

FIRSTENERGY FOUNDATION  
34-6514181  
Form 990-PF, Part 1, Column (a)  
2016

Line 16a - Legal Fees

|                           |    |    |
|---------------------------|----|----|
| MISC LEGAL FEES           | 89 |    |
| TOTAL LEGAL FEES LINE 16a |    | 89 |

Line 16c - Other Professional Fees

|                                        |         |         |
|----------------------------------------|---------|---------|
| BANK/FUND MANAGEMENT FEES              | 125,794 |         |
| TOTAL OTHER PROFESSIONAL FEES LINE 16c |         | 125,794 |

Line 18 - Taxes

|                                   |   |   |
|-----------------------------------|---|---|
| ESTIMATED TAX PAYMENTS - 2015     | - |   |
| TOTAL EXCISE TAX PAYMENTS LINE 18 |   | - |

Line 21 - Travel, Conferences and Meetings

|                                                |        |        |
|------------------------------------------------|--------|--------|
| TRAINING AND CONFERENCES                       | -      |        |
| MEMBERSHIP FEES                                | 12,357 |        |
| TOTAL TRAVEL, CONFERENCES AND MEETINGS LINE 21 |        | 12,357 |

Line 22 Printing/Publications

|                                     |       |       |
|-------------------------------------|-------|-------|
| PUBLICATIONS                        | 1,950 |       |
| PRINTING                            | 7,557 |       |
| TOTAL PRINTING/PUBLICATIONS LINE 22 |       | 9,507 |

Line 23 - Other Expenses

|                                                      |     |     |
|------------------------------------------------------|-----|-----|
| TREASURER OF STATE OF OHIO - ANNUAL REGISTRATION FEE | 200 |     |
| OTHER MISC EXPENSES                                  | -   |     |
| TOTAL OTHER EXPENSES LINE 23                         |     | 200 |

|                        |  |         |
|------------------------|--|---------|
| Line 24 TOTAL EXPENSES |  | 147,946 |
|------------------------|--|---------|

FIRSTENERGY FOUNDATION  
34-6514181  
Form 990PF, Part II, Line 10b  
2016

| Description                                                     | December 31, 2015 | December 31, 2016 |                       |
|-----------------------------------------------------------------|-------------------|-------------------|-----------------------|
|                                                                 | (a) Book Value    | (b) Book Value    | (c) Fair Market Value |
| Alger Spectra Fund Class I<br>221,054.627 Shares                | 2,802,500         | 3,375,469         | 3,715,928             |
| Credit Suisse Comm Ret St<br>373,174 285 Shares                 | 1,422,678         | 2,028,677         | 1,891,994             |
| Doubleline Total Return Bond Fund<br>661,468 348 Shares         | 5,845,453         | 7,372,580         | 7,024,793             |
| DFA Large Cap International Portfolio<br>206,998 008 Shares     | 2,514,462         | 3,804,405         | 4,059,231             |
| Ishares DOW Jones US Real Estate Inde<br>17,164 000 Shares      | 991,614           | 1,155,344         | 1,320,598             |
| SPDR S&P 500 ETF Trust<br>40,250 000 Shares                     | 4,464,936         | 6,418,122         | 8,997,083             |
| PIMCO Total Return Fund<br>0 Shares                             | 3                 | -                 | -                     |
| Loomis Sayles Bond Fund #1162<br>0 Shares                       | 1,628,597         | -                 | -                     |
| Dodge & Cox International Stock Fund<br>105,857 669 Shares      | 3,316,278         | 3,723,828         | 4,033,177             |
| Nuveen Symphony Floating Rate Income<br>0 Shares                | 2,235,422         | -                 | -                     |
| PIMCO Income Fund (PIMIX)<br>236,616 405 Shares                 | -                 | 2,759,503         | 2,853,594             |
| Wells Fargo Core Bond Fund (MBFIX)<br>148,180.799 Shares        | -                 | 1,897,135         | 1,880,414             |
| Blackstone Alternative Multi-Strategy Fun<br>461,857 746 Shares | 3,418,728         | 4,665,281         | 4,683,238             |
| Metropolitan West Total Ret Bond Fund<br>546,611 556 Shares     | 4,094,386         | 5,594,588         | 5,416,921             |
| Total Corporate Stock                                           | 32,735,057        | 42,794,932        | 45,876,970            |

46,371,781

cash

494,811

FirstEnergy Foundation  
34-6514181  
2016 Form 990-PF

PART IV Capital Gains and Losses

|    | a Property Sold                                | Shares      | b Acquired | c Date Acquired | d Date Sold |
|----|------------------------------------------------|-------------|------------|-----------------|-------------|
| 1a | Alger Spectra Fund Class I                     | 10,644 769  | P          | 08/22/12        | 04/6/16     |
| b  | Alger Spectra Fund Class I                     | 6 220 379   | P          | 08/22/12        | 06/8/16     |
| c  | Alger Spectra Fund Class I                     | 2 329 645   | P          | 08/22/12        | 07/22/16    |
| d  | Alger Spectra Fund Class I                     | 5 166 475   | P          | 08/22/12        | 08/22/16    |
| e  | Alger Spectra Fund Class I                     | 2 934 272   | P          | 08/22/12        | 11/17/16    |
| f  | Credit Suisse Comm Ret St - Co                 | 34 591 195  | P          | 08/22/12        | 04/25/16    |
| g  | Credit Suisse Comm Ret St - Co                 | 14,763 780  | P          | 08/22/12        | 06/8/16     |
| h  | Credit Suisse Comm Ret St - Co                 | 13 026 052  | P          | 08/22/12        | 06/28/16    |
| i  | Doubleline Total Return Bond Fund 2040         | 7,826 888   | P          | 08/22/12        | 05/19/16    |
| j  | Doubleline Total Return Bond Fund 2040         | 8,204 193   | P          | 08/22/12        | 06/28/16    |
| k  | Doubleline Total Return Bond Fund 2040         | 4,113 346   | P          | 08/22/12        | 08/22/16    |
| l  | Doubleline Total Return Bond Fund 2040         | 9,140 768   | P          | 08/22/12        | 09/23/16    |
| m  | Doubleline Total Return Bond Fund 2040         | 36,697 248  | P          | 08/22/12        | 10/19/16    |
| n  | IShares DOW Jones US Real Estate Index         | 1,125 000   | P          | 08/24/12        | 04/27/16    |
| o  | IShares DOW Jones US Real Estate Index         | 659 000     | P          | 08/24/12        | 05/19/16    |
| p  | IShares DOW Jones US Real Estate Index         | 1,077 000   | P          | 08/24/12        | 07/26/16    |
| q  | SPDR S&P 500 ETF Trust                         | 1 070 000   | P          | 08/24/12        | 6/10/16     |
| r  | SPDR S&P 500 ETF Trust                         | 1,063 000   | P          | 08/24/12        | 7/26/16     |
| s  | SPDR S&P 500 ETF Trust                         | 528 000     | P          | 08/24/12        | 8/24/16     |
| t  | SPDR S&P 500 ETF Trust                         | 1,326 000   | P          | 08/24/12        | 12/23/16    |
| u  | Pimco Total Return Fund #35                    | 0 302       | P          | 04/02/15        | 02/05/16    |
| v  | Pimco Total Return Fund #35                    | 0 001       | P          | 10/02/15        | 02/05/16    |
| w  | Pimco Total Return Fund #35                    | 0 001       | P          | 11/03/15        | 02/05/16    |
| x  | Pimco Total Return Fund #35                    | 0 001       | P          | 12/02/15        | 02/05/16    |
| y  | Pimco Total Return Fund #35                    | 0 010       | P          | 12/18/15        | 02/05/16    |
| z  | Pimco Total Return Fund #35                    | 0 001       | P          | 01/06/16        | 02/05/16    |
| aa | Pimco Total Return Fund #35                    | 0 001       | P          | 02/02/16        | 02/05/16    |
| ab | Loomis Sayles Bond Fund #1162                  | 105 753 028 | P          | 01/24/13        | 02/05/16    |
| ac | Dodge & Cox International Stock Fund           | 1 499 046   | P          | 01/24/13        | 06/08/16    |
| ad | Dodge & Cox International Stock Fund           | 2 317 339   | P          | 01/24/13        | 07/22/16    |
| ae | Dodge & Cox International Stock Fund           | 8 778 826   | P          | 01/24/13        | 08/22/16    |
| af | Dodge & Cox International Stock Fund           | 5,165 289   | P          | 01/24/13        | 09/26/16    |
| ag | Dodge & Cox International Stock Fund           | 7 816 571   | P          | 01/24/13        | 11/17/16    |
| ah | Nuveen Symphony Floating Rate Income I         | 96,445 018  | P          | 10/18/13        | 02/05/16    |
| ai | Nuveen Symphony Floating Rate Income I         | 116 783     | P          | 11/04/13        | 02/05/16    |
| aj | Nuveen Symphony Floating Rate Income I         | 362 063     | P          | 12/03/13        | 02/05/16    |
| ak | Nuveen Symphony Floating Rate Income I         | 70 545      | P          | 12/17/13        | 02/05/16    |
| al | Nuveen Symphony Floating Rate Income I         | 3 741       | P          | 12/17/13        | 02/05/16    |
| am | Nuveen Symphony Floating Rate Income I         | 378 673     | P          | 01/03/14        | 02/05/16    |
| an | Nuveen Symphony Floating Rate Income I         | 379 356     | P          | 02/04/14        | 02/05/16    |
| ao | Nuveen Symphony Floating Rate Income I         | 395 774     | P          | 03/04/14        | 02/05/16    |
| ap | Nuveen Symphony Floating Rate Income I         | 397 916     | P          | 04/02/14        | 02/05/16    |
| aq | Nuveen Symphony Floating Rate Income I         | 400 078     | P          | 05/02/14        | 02/05/16    |
| ar | Nuveen Symphony Floating Rate Income I         | 400 729     | P          | 06/03/14        | 02/05/16    |
| as | Nuveen Symphony Floating Rate Income I         | 401 376     | P          | 07/02/14        | 02/05/16    |
| at | Nuveen Symphony Floating Rate Income I         | 405 669     | P          | 08/04/14        | 02/05/16    |
| au | Nuveen Symphony Floating Rate Income I         | 406 330     | P          | 09/03/14        | 02/05/16    |
| av | Nuveen Symphony Floating Rate Income I         | 413 085     | P          | 10/02/14        | 02/05/16    |
| aw | Nuveen Symphony Floating Rate Income I         | 414 765     | P          | 11/04/14        | 02/05/16    |
| ax | Nuveen Symphony Floating Rate Income I         | 427 913     | P          | 12/02/14        | 02/05/16    |
| ay | Nuveen Symphony Floating Rate Income I         | 436 065     | P          | 01/05/15        | 02/05/16    |
| az | Nuveen Symphony Floating Rate Income I         | 308 662     | P          | 01/08/15        | 02/05/16    |
| ba | Nuveen Symphony Floating Rate Income I         | 438 165     | P          | 02/03/15        | 02/05/16    |
| bb | Nuveen Symphony Floating Rate Income I         | 435 312     | P          | 03/03/15        | 02/05/16    |
| bc | Nuveen Symphony Floating Rate Income I         | 437 345     | P          | 04/02/15        | 02/05/16    |
| bd | Nuveen Symphony Floating Rate Income I         | 437 683     | P          | 05/04/15        | 02/05/16    |
| be | Nuveen Symphony Floating Rate Income I         | 452 172     | P          | 06/02/15        | 02/05/16    |
| bf | Nuveen Symphony Floating Rate Income I         | 458 337     | P          | 07/02/15        | 02/05/16    |
| bg | Nuveen Symphony Floating Rate Income I         | 461 458     | P          | 08/04/15        | 02/05/16    |
| bh | Nuveen Symphony Floating Rate Income I         | 468 302     | P          | 09/02/15        | 02/05/16    |
| bi | Nuveen Symphony Floating Rate Income I         | 448 271     | P          | 10/02/15        | 02/05/16    |
| bj | Nuveen Symphony Floating Rate Income I         | 421 646     | P          | 11/03/15        | 02/05/16    |
| bk | Nuveen Symphony Floating Rate Income I         | 433 201     | P          | 12/02/15        | 02/05/16    |
| bl | Nuveen Symphony Floating Rate Income I         | 331 634     | P          | 01/04/16        | 02/05/16    |
| bm | Nuveen Symphony Floating Rate Income I         | 440 481     | P          | 01/05/16        | 02/05/16    |
| bn | Nuveen Symphony Floating Rate Income I         | 448 796     | P          | 02/02/16        | 02/05/16    |
| bo | Nuveen Symphony Floating Rate Income I         | 62 826      | P          | 03/02/16        | 04/25/16    |
| bp | Nuveen Symphony Floating Rate Income I         | 0 257       | P          | 04/04/16        | 04/25/16    |
| bq | PIMCO INCOME FUND (PIMIX)                      | 7,563 025   | P          | 02/05/16        | 06/08/16    |
| br | PIMCO INCOME FUND (PIMIX)                      | 3,743 760   | P          | 02/05/16        | 07/22/16    |
| bs | PIMCO INCOME FUND (PIMIX)                      | 8,340 284   | P          | 02/05/16        | 11/17/16    |
| bt | WELLS FARGO CORE BOND FUND (MBFIX)             | 1,920 123   | P          | 02/05/16        | 06/08/16    |
| bu | WELLS FARGO CORE BOND FUND (MBFIX)             | 1,520 913   | P          | 02/05/16        | 06/28/16    |
| bv | Blackstone Alternative Multi-Strategy-Y (BXYX) | 11,604 440  | P          | 05/22/15        | 05/19/16    |
| bw | Blackstone Alternative Multi-Strategy-Y (BXYX) | 4,504 505   | P          | 05/22/15        | 06/9/16     |
| bx | Blackstone Alternative Multi-Strategy-Y (BXYX) | 9,891 197   | P          | 05/22/15        | 09/23/16    |
| by | Blackstone Alternative Multi-Strategy-Y (BXYX) | 9 861 933   | P          | 05/22/15        | 10/19/16    |

|    | e Gross Sales Price | f Depreciation | g Cost or Other Basis | h Gain or Loss |
|----|---------------------|----------------|-----------------------|----------------|
| 1a | 175,000.00          |                | 148,813.87            | 26,186         |
| b  | 105,000.00          |                | 86,960.90             | 18,039         |
| c  | 40,000.00           |                | 32,568.44             | 7,432          |
| d  | 90,000.00           |                | 72,227.32             | 17,773         |
| e  | 50,000.00           |                | 41,021.12             | 8,979          |
| f  | 165,000.00          |                | 290,566.04            | (125,566)      |
| g  | 75,000.00           |                | 124,015.75            | (49,015)       |
| h  | 65,000.00           |                | 109,418.84            | (44,419)       |
| i  | 85,000.00           |                | 88,756.91             | (3,757)        |
| j  | 90,000.00           |                | 93,035.55             | (3,035)        |
| k  | 45,000.00           |                | 46,645.34             | (1,645)        |
| l  | 100,000.00          |                | 103,656.31            | (3,656)        |
| m  | 400,000.00          |                | 416,146.79            | (16,147)       |
| n  | 85,983.11           |                | 73,175.85             | 12,807         |
| o  | 50,043.56           |                | 42,864.79             | 7,179          |
| p  | 90,196.78           |                | 70,053.68             | 20,143         |
| q  | 226,952.86          |                | 151,849.26            | 75,104         |
| r  | 230,559.67          |                | 150,855.86            | 79,704         |
| s  | 115,038.13          |                | 74,931.23             | 40,107         |
| t  | 300,173.46          |                | 188,179.56            | 111,994        |
| u  | 3.06                |                | 3.28                  | 0              |
| v  | 0.01                |                | 0.01                  | 0              |
| w  | 0.01                |                | 0.01                  | 0              |
| x  | 0.01                |                | 0.01                  | 0              |
| y  | 0.10                |                | 0.11                  | 0              |
| z  | 0.01                |                | 0.01                  | 0              |
| aa | 0.01                |                | 0.01                  | 0              |
| ab | 1,327,200.50        |                | 1,628,596.63          | (301,396)      |
| ac | 55,000.00           |                | 53,770.78             | 1,229          |
| ad | 85,000.00           |                | 83,122.95             | 1,877          |
| ae | 335,000.00          |                | 314,896.49            | 20,104         |
| af | 200,000.00          |                | 185,278.92            | 14,721         |
| ag | 300,000.00          |                | 280,380.40            | 19,620         |
| ah | 1,808,344.09        |                | 2,008,949.73          | (200,606)      |
| ai | 2,189.68            |                | 2,443.11              | (253)          |
| aj | 6,788.68            |                | 7,581.60              | (793)          |
| ak | 1,322.72            |                | 1,476.51              | (154)          |
| al | 70.14               |                | 78.30                 | (8)            |
| am | 7,100.12            |                | 7,944.57              | (844)          |
| an | 7,112.93            |                | 7,974.08              | (861)          |
| ao | 7,420.76            |                | 8,336.96              | (916)          |
| ap | 7,460.93            |                | 8,368.19              | (907)          |
| aq | 7,501.46            |                | 8,397.65              | (896)          |
| az | 5,787.41            |                | 6,281.29              | (494)          |
| ba | 8,215.59            |                | 8,929.82              | (714)          |
| bb | 8,162.10            |                | 8,963.08              | (801)          |
| bc | 8,200.22            |                | 8,996.20              | (796)          |
| bd | 8,206.56            |                | 9,029.40              | (823)          |
| be | 8,478.23            |                | 9,301.19              | (823)          |
| bf | 8,593.82            |                | 9,336.34              | (743)          |
| bg | 8,652.34            |                | 9,372.23              | (720)          |
| bh | 8,780.66            |                | 9,408.19              | (628)          |
| bi | 8,405.08            |                | 8,862.33              | (457)          |
| bj | 7,905.86            |                | 8,314.87              | (409)          |
| bk | 8,122.52            |                | 8,347.80              | (225)          |
| bl | 6,218.14            |                | 6,307.69              | (90)           |
| bm | 8,259.02            |                | 8,362.36              | (123)          |
| bn | 8,414.92            |                | 8,441.87              | (27)           |
| bo | 1,215.69            |                | 1,169.20              | 46             |
| bp | 4.97                |                | 4.92                  | 0              |
| bq | 90,000.00           |                | 88,109.24             | 1,891          |
| br | 45,000.00           |                | 43,614.80             | 1,385          |
| bs | 100,000.00          |                | 97,164.31             | 2,836          |
| bt | 25,000.00           |                | 24,577.57             | 422            |
| bu | 20,000.00           |                | 19,467.69             | 532            |
| bv | 115,000.00          |                | 119,751.54            | (4,752)        |
| bw | 45,000.00           |                | 46,484.05             | (1,484)        |
| bx | 100,000.00          |                | 102,071.80            | (2,072)        |
| by | 100,000.00          |                | 101,769.81            | (1,770)        |

| i  | FMV 12/31/16 | j | Adjusted Basis<br>as of 12/31/16 | k | Excess of<br>i over j | l                      | Losses (col h) Gains<br>(col h over col k) |
|----|--------------|---|----------------------------------|---|-----------------------|------------------------|--------------------------------------------|
| 1a |              |   |                                  |   |                       |                        | 26,186                                     |
| b  |              |   |                                  |   |                       |                        | 18,039                                     |
| c  |              |   |                                  |   |                       |                        | 7,432                                      |
| d  |              |   |                                  |   |                       |                        | 17,773                                     |
| e  |              |   |                                  |   |                       |                        | 8,979                                      |
| f  |              |   |                                  |   |                       |                        | (125,566)                                  |
| g  |              |   |                                  |   |                       |                        | (49,016)                                   |
| h  |              |   |                                  |   |                       |                        | (44,419)                                   |
| i  |              |   |                                  |   |                       |                        | (3,757)                                    |
| j  |              |   |                                  |   |                       |                        | (3,036)                                    |
| k  |              |   |                                  |   |                       |                        | (1,645)                                    |
| l  |              |   |                                  |   |                       |                        | (3,656)                                    |
| m  |              |   |                                  |   |                       |                        | (16,147)                                   |
| n  |              |   |                                  |   |                       |                        | 12,807                                     |
| o  |              |   |                                  |   |                       |                        | 7,179                                      |
| p  |              |   |                                  |   |                       |                        | 20,143                                     |
| q  |              |   |                                  |   |                       |                        | 75,104                                     |
| r  |              |   |                                  |   |                       |                        | 79,704                                     |
| s  |              |   |                                  |   |                       |                        | 40,107                                     |
| t  |              |   |                                  |   |                       |                        | 111,994                                    |
| u  |              |   |                                  |   |                       |                        | 0                                          |
| v  |              |   |                                  |   |                       |                        | 0                                          |
| w  |              |   |                                  |   |                       |                        | 0                                          |
| x  |              |   |                                  |   |                       |                        | 0                                          |
| y  |              |   |                                  |   |                       |                        | 0                                          |
| z  |              |   |                                  |   |                       |                        | 0                                          |
| aa |              |   |                                  |   |                       |                        | 0                                          |
| ab |              |   |                                  |   |                       |                        | (301,396)                                  |
| ac |              |   |                                  |   |                       |                        | 1,229                                      |
| ad |              |   |                                  |   |                       |                        | 1,877                                      |
| ae |              |   |                                  |   |                       |                        | 20,104                                     |
| af |              |   |                                  |   |                       |                        | 14,721                                     |
| ag |              |   |                                  |   |                       |                        | 19,620                                     |
| ah |              |   |                                  |   |                       |                        | (200,606)                                  |
| ai |              |   |                                  |   |                       |                        | (253)                                      |
| aj |              |   |                                  |   |                       |                        | (793)                                      |
| ak |              |   |                                  |   |                       |                        | (154)                                      |
| al |              |   |                                  |   |                       |                        | (8)                                        |
| am |              |   |                                  |   |                       |                        | (844)                                      |
| an |              |   |                                  |   |                       |                        | (861)                                      |
| ao |              |   |                                  |   |                       |                        | (918)                                      |
| ap |              |   |                                  |   |                       |                        | (907)                                      |
| aq |              |   |                                  |   |                       |                        | (896)                                      |
| ar |              |   |                                  |   |                       |                        | 0                                          |
| as |              |   |                                  |   |                       |                        | 0                                          |
| at |              |   |                                  |   |                       |                        | 0                                          |
| au |              |   |                                  |   |                       |                        | (898)                                      |
| av |              |   |                                  |   |                       |                        | (801)                                      |
| aw |              |   |                                  |   |                       |                        | (801)                                      |
| ax |              |   |                                  |   |                       |                        | (817)                                      |
| ay |              |   |                                  |   |                       |                        | (698)                                      |
| az |              |   |                                  |   |                       |                        | (494)                                      |
| ba |              |   |                                  |   |                       |                        | (714)                                      |
| bb |              |   |                                  |   |                       |                        | (801)                                      |
| bc |              |   |                                  |   |                       |                        | (796)                                      |
| bd |              |   |                                  |   |                       |                        | (823)                                      |
| be |              |   |                                  |   |                       |                        | (823)                                      |
| bf |              |   |                                  |   |                       |                        | (743)                                      |
| bg |              |   |                                  |   |                       |                        | (720)                                      |
| bh |              |   |                                  |   |                       |                        | (628)                                      |
| bi |              |   |                                  |   |                       |                        | (457)                                      |
| bj |              |   |                                  |   |                       |                        | (409)                                      |
| bk |              |   |                                  |   |                       |                        | (225)                                      |
| bl |              |   |                                  |   |                       |                        | (90)                                       |
| bm |              |   |                                  |   |                       |                        | (123)                                      |
| bn |              |   |                                  |   |                       |                        | (27)                                       |
| bo |              |   |                                  |   |                       |                        | 46                                         |
| bp |              |   |                                  |   |                       |                        | 0                                          |
| bq |              |   |                                  |   |                       |                        | 1,891                                      |
| br |              |   |                                  |   |                       |                        | 1,385                                      |
| bs |              |   |                                  |   |                       |                        | 2,836                                      |
| bt |              |   |                                  |   |                       |                        | 422                                        |
| bu |              |   |                                  |   |                       |                        | 532                                        |
| bv |              |   |                                  |   |                       |                        | (4,752)                                    |
| bw |              |   |                                  |   |                       |                        | (1,484)                                    |
| bx |              |   |                                  |   |                       |                        | (2,072)                                    |
| by |              |   |                                  |   |                       |                        | (1,770)                                    |
|    |              |   |                                  |   |                       | amounts not reinvested |                                            |
|    |              |   |                                  |   |                       | Total                  | (286,734)                                  |
|    |              |   |                                  |   |                       | Total                  | (286,734)                                  |
|    |              |   |                                  |   |                       | check                  | 0                                          |

FIRSTENERGY FOUNDATION  
Form 990PF, Part VIII, Line 1  
Foundation Officers - 2016  
34-6514181

| a Name & Title                        | a Address                            | b Average hours<br>per week devoted<br>to position | c Compensation | d Contributions to<br>employee benefit<br>plans and<br>deferred<br>compensation | e Expense<br>Account, other<br>allowances |
|---------------------------------------|--------------------------------------|----------------------------------------------------|----------------|---------------------------------------------------------------------------------|-------------------------------------------|
| Leila L Vespoli, Chair                | 76 S. Main Street<br>Akron, OH 44308 | 0 25                                               | 0              | 0                                                                               | 0                                         |
| Dolores J Lowery, President           | 76 S Main Street<br>Akron, OH 44308  | 24 00                                              | 0              | 0                                                                               | 0                                         |
| Ketan K Patel, Secretary              | 76 S Main Street<br>Akron, OH 44308  | 0 25                                               | 0              | 0                                                                               | 0                                         |
| James F Pearson, Treasurer            | 76 S Main Street<br>Akron, OH 44308  | 0 25                                               | 0              | 0                                                                               | 0                                         |
| Steven R Staub, Assistant Treasurer   | 76 S Main Street<br>Akron, OH 44308  | 0 25                                               | 0              | 0                                                                               | 0                                         |
| Daniel M Dunlap, Assistant Secretary  | 76 S Main Street<br>Akron, OH 44308  | 0 25                                               | 0              | 0                                                                               | 0                                         |
| Jennifer L Geyer, Assistant Secretary | 76 S Main Street<br>Akron, OH 44308  | 0 25                                               | 0              | 0                                                                               | 0                                         |
| Steven Strah, Trustee                 | 76 S Main Street<br>Akron, OH 44308  | 0 25                                               | 0              | 0                                                                               | 0                                         |

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

## 2016 FirstEnergy Foundation Report for 990PF - Grants & Expenses

| Organization Name                                           | Amt. Paid    |
|-------------------------------------------------------------|--------------|
| <b>Arts &amp; Culture</b>                                   |              |
| Apollo Civic Theatre                                        | \$250 00     |
| Oakwood Community Concerts, Inc                             | \$750 00     |
| Oakwood Community Concerts, Inc.                            | \$750 00     |
| Cambria Library Association                                 | \$250 00     |
| Foundation for the Reading Public Museum                    | \$1,000.00   |
| Jazz Arts Group of Columbus                                 | \$2,000.00   |
| Maryland Theatre Association Inc.                           | \$9,500.00   |
| Playhouse Square Foundation                                 | \$22,000.00  |
| Washington Drama Society, Inc , d/b/a Arena Stage           | \$4,100 00   |
| Chambersburg Ballet Theatre Company                         | \$2,500 00   |
| Goggle Works Center for the Arts                            | \$3,000.00   |
| Morgan Arts Council                                         | \$500 00     |
| Red Mill Museum Village Inc                                 | \$500.00     |
| West Virginia Symphony Orchestra                            | \$2,500.00   |
| Wyoming County Cultural Center                              | \$500.00     |
| Cleveland Institute of Music                                | \$2,000 00   |
| Indiana Healthcare Foundation                               | \$3,000 00   |
| Steam Into History Inc                                      | \$5,000 00   |
| Erie Playhouse                                              | \$1,000.00   |
| Strand Capitol Performing Arts Center                       | \$3,000.00   |
| Susquehanna Historical Society and Free Library Association | \$5,000.00   |
| West Virginia Land Trust                                    | \$7,500.00   |
| Akron Zoological Park                                       | \$7,500 00   |
| Altoona Community Theatre                                   | \$2,020 00   |
| Aquatorium Innovations, Inc                                 | \$1,500 00   |
| Bentleyville Area Historical Society                        | \$2,500.00   |
| Boalsburg Village Conservancy                               | \$500.00     |
| Cleveland Museum of Art                                     | \$3,000 00   |
| Garrett Lakes Arts Festival                                 | \$5,000 00   |
| Garrett Lakes Arts Festival                                 | \$2,500.00   |
| Green Arts Council                                          | \$500.00     |
| Westmoreland Cultural Trust                                 | \$750 00     |
| Westmoreland Cultural Trust                                 | \$250 00     |
| Cultural Alliance of York County                            | \$1,100 00   |
| Historic Beverly Preservation                               | \$2,500 00   |
| Musical Arts Association                                    | \$250,000.00 |
| Akron Symphony Orchestra                                    | \$4,600 00   |
| Carnegie Hall                                               | \$5,000 00   |
| Stranahan Theater Trust                                     | \$30,000 00  |
| Bradford County Regional Arts Council                       | \$1,000 00   |
| Count Basie Theatre                                         | \$2,500.00   |
| Friends of the Bradley Beach Public Library                 | \$500 00     |
| Gretna Theater                                              | \$2,000 00   |
| Maryland Symphony Orchestra, Inc                            | \$10,000 00  |
| Maryland Symphony Orchestra, Inc                            | \$8,000 00   |
| Morristown Partnership                                      | \$5,000.00   |
| Northeast Shores Development Corporation                    | \$3,500 00   |
| Pocahontas County Opera House Foundation                    | \$500 00     |
| Randolph County Community Arts Council                      | \$5,000 00   |
| Vh1 Save the Music Foundation                               | \$10,000.00  |
| Berks Arts Council                                          | \$4,000 00   |
| Canton Museum of Art                                        | \$500 00     |
| Long Branch Community Fund, Inc                             | \$3,000 00   |
| Summit County Historical Society                            | \$500 00     |

## 2016 FirstEnergy Foundation Report for 990PF - Grants & Expenses

| Organization Name                                                           | Amt. Paid           |
|-----------------------------------------------------------------------------|---------------------|
| Sussex County Community College Foundation                                  | \$500.00            |
| Venango Museum of Art, Science and Industry                                 | \$1,000.00          |
| Veterans Making A Difference                                                | \$750.00            |
| Westmoreland Museum of American Art                                         | \$2,500.00          |
| FireFish Arts, Inc                                                          | \$20,000.00         |
| Akron Symphony Orchestra                                                    | \$1,250.00          |
| Great Lakes Theater                                                         | \$2,500.00          |
| Peninsula Art Academy                                                       | \$2,500.00          |
| Akron Symphony Orchestra                                                    | \$5,000.00          |
| Brothers United Who Dare to Care                                            | \$1,500.00          |
| DreamWrights Youth & Family Theatre d/b/a DreamWrights Center for Community | \$10,000.00         |
| Foundation of the North Hunterdon Rotary Club                               | \$1,500.00          |
| Garden State Arts Foundation                                                | \$5,000.00          |
| Great Lakes Theater                                                         | \$3,620.00          |
| Music From The Western Reserve                                              | \$500.00            |
| South Street Theater Company a/k/a Mayo Performing Arts Center              | \$10,000.00         |
| South Street Theater Company a/k/a Mayo Performing Arts Center              | \$2,500.00          |
| Two River Theatre Company                                                   | \$5,000.00          |
| Waynesboro Community Concert Association                                    | \$5,000.00          |
| Weinberg Center for the Arts                                                | \$1,000.00          |
| Akron Civic Theatre                                                         | \$1,000.00          |
| Fort Ligonier Association                                                   | \$10,000.00         |
| Laurel Arts-Somerset                                                        | \$1,000.00          |
| Maryland Symphony Orchestra, Inc                                            | \$2,000.00          |
| Playhouse Square Foundation                                                 | \$100,000.00        |
| Venango Museum of Art, Science and Industry                                 | \$500.00            |
| Venango Museum of Art, Science and Industry                                 | \$500.00            |
| Weinberg Center for the Arts                                                | \$5,000.00          |
| Weinberg Center for the Arts                                                | \$2,500.00          |
| Weinberg Center for the Arts                                                | \$9,000.00          |
| <b>Total Grants Paid for Arts &amp; Culture</b>                             | <b>\$664,940.00</b> |
| <b>Civic</b>                                                                |                     |
| Main Street Fairmont Inc                                                    | \$1,000.00          |
| Friends of Cunningham Falls State Park, Inc                                 | \$2,500.00          |
| Vietnam Veterans Memorial Foundation, Inc.                                  | \$1,000.00          |
| Community Foundation of Western PA & Eastern OH                             | \$1,000.00          |
| Ottawa County Agricultural Society                                          | \$1,000.00          |
| UPMSC Treasury Operations                                                   | \$200.00            |
| Akron Community Foundation                                                  | \$1,240.00          |
| American Legislative Exchange Council                                       | \$5,000.00          |
| Big Brothers/Big Sisters - Northwestern Ohio                                | \$500.00            |
| Boys & Girls Club - Western Reserve                                         | \$2,500.00          |
| Center for Corporate Citizenship                                            | \$10,000.00         |
| Chamber of Commerce - Port Clinton Area Foundation                          | \$996.00            |
| Clarion County Economic Development Corporation                             | \$1,000.00          |
| Cleveland Leadership Center                                                 | \$5,000.00          |
| Community Foundation of Westmoreland County                                 | \$1,000.00          |
| EverGreene Technology Park                                                  | \$3,000.00          |
| Fay-Penn Economic Development Corporation                                   | \$2,000.00          |
| Habitat for Humanity - Lake-Geauga County                                   | \$5,000.00          |
| Hospice of the Panhandle                                                    | \$500.00            |
| Lawrence County Economic Development Corp                                   | \$5,050.00          |
| Leadership Akron                                                            | \$6,000.00          |
| LEADERShip Ashtabula County                                                 | \$4,000.00          |

## 2016 FirstEnergy Foundation Report for 990PF - Grants & Expenses

| Organization Name                                               | Amt. Paid   |
|-----------------------------------------------------------------|-------------|
| Leadership Clark County                                         | \$500.00    |
| Leadership West Virginia                                        | \$2,500 00  |
| Lebanon Valley Economic Development Corporation Foundation      | \$2,500.00  |
| Madison County Future, Inc. CIC                                 | \$6,250.00  |
| New Jersey Clean Communities                                    | \$2,000 00  |
| Ocean of Love                                                   | \$200.00    |
| Oil Region Alliance of Business, Industry & Tourism             | \$500.00    |
| Penn - Northwest Development Corporation                        | \$5,000 00  |
| Pennsylvania Economy League, Inc                                | \$11,000 00 |
| Presidents' Council Foundation, The                             | \$12,500.00 |
| Rotary Club - Massillon                                         | \$500.00    |
| Sandusky County Economic Development Corporation                | \$3,000 00  |
| Special Olympics Pennsylvania                                   | \$500.00    |
| Springfield Museum of Art                                       | \$250 00    |
| United Way - Berks County                                       | \$600 00    |
| Victory Gallop                                                  | \$1,000.00  |
| Waynesburg Prosperous and Beautiful                             | \$1,500.00  |
| York County Tourism Foundation                                  | \$5,000.00  |
| ACCF Center for Policy Research                                 | \$8,500.00  |
| Akron Children's Museum                                         | \$5,000.00  |
| Akron Snow Angels                                               | \$1,000 00  |
| Better Future Facilitators                                      | \$500.00    |
| Big Brothers/Big Sisters - Laurel Region                        | \$2,180.00  |
| Boy Scouts of America - Greater Cleveland                       | \$820 00    |
| Boyertown Area Multi-Service Inc                                | \$2,500 00  |
| BVU The Center for Nonprofit Excellence                         | \$2,300.00  |
| CASA of Westmoreland Inc.                                       | \$1,000 00  |
| Central Pennsylvania Festival of the Arts                       | \$550.00    |
| Children's Home of Easton                                       | \$5,000 00  |
| Community Foundation of Western PA & Eastern OH                 | \$1,000 00  |
| Community Improvement Corporation of Springfield & Clark County | \$500.00    |
| Congressional Black Caucus Foundation, Inc                      | \$7,500.00  |
| Diversity Center of Northeast Ohio, The                         | \$2,000.00  |
| Downtown Akron Partnership                                      | \$5,000 00  |
| East Hanover Italian American Club                              | \$3,000 00  |
| Erie Regional Chamber & Growth Partnership                      | \$1,000 00  |
| First Tee of Cleveland                                          | \$4,750 00  |
| Greater Easton Development Partnership                          | \$1,000 00  |
| Greater Easton Development Partnership                          | \$5,000.00  |
| Greater Johnstown Cambria County Chamber Foundation             | \$1,000 00  |
| Habitat for Humanity - Maumee Valley                            | \$5,000.00  |
| Hunterdon County Chamber of Commerce Foundation                 | \$4,000 00  |
| Junior Achievement - Western Pennsylvania                       | \$1,000 00  |
| Main Street Gettysburg                                          | \$1,000 00  |
| NAACP - Akron Branch                                            | \$800.00    |
| New Jersey Vietnam Veterans' Memorial Foundation, Inc           | \$1,000 00  |
| Oil Region Alliance of Business, Industry & Tourism             | \$1,500.00  |
| Partnership in Family and Community Development                 | \$1,000.00  |
| Patriot Project                                                 | \$3,000 00  |
| Penn - Northwest Development Corporation                        | \$1,000.00  |
| Perrysville Economic Development                                | \$1,000 00  |
| Rotary Club of Martinsburg Charitable Foundation                | \$500 00    |
| Tioga County Development Corporation                            | \$500 00    |
| Toledo Community Foundation                                     | \$2,500 00  |
| Tunkhannock Library Association                                 | \$1,000.00  |

## 2016 FirstEnergy Foundation Report for 990PF - Grants & Expenses

| Organization Name                                                            | Amt. Paid    |
|------------------------------------------------------------------------------|--------------|
| United Black Fund                                                            | \$1,000.00   |
| United Way - Bergen County                                                   | \$1,950 00   |
| United Way - St. Marys Area                                                  | \$200 00     |
| Urban League - Akron                                                         | \$5,000 00   |
| Washington Business Improvement District                                     | \$600.00     |
| WRC Senior Services                                                          | \$250 00     |
| Wreaths Across America                                                       | \$600 00     |
| Alternate Community Resource Program                                         | \$1,000.00   |
| Antietam Valley Community Partnership                                        | \$1,000 00   |
| Bedford County Development Association                                       | \$2,500 00   |
| Berks County Conservancy aka Berks Nature                                    | \$2,000.00   |
| Boy Scouts of America - Allohak Council                                      | \$5,000 00   |
| Boy Scouts of America - Mountaineer Council                                  | \$1,000 00   |
| Bridge of Hope                                                               | \$250.00     |
| Community Improvement Corporation - Ashland                                  | \$1,500.00   |
| Economic Growth Connection of Westmoreland                                   | \$10,000 00  |
| Endless Mountain 4-H                                                         | \$500 00     |
| Greater Cleveland Sports Commission                                          | \$4,600.00   |
| Greater Easton Development Partnership                                       | \$2,500 00   |
| Habitat for Humanity - Mahoning Valley                                       | \$5,000 00   |
| Indiantown Gap National Cemetary Memorial Council                            | \$500.00     |
| Mahoning County Agricultural Society                                         | \$1,000 00   |
| Main Street Morgantown                                                       | \$1,000 00   |
| Main Street Vermilion, Inc                                                   | \$2,000.00   |
| Municipal Clerks Association of New Jersey, Inc.                             | \$3,000 00   |
| NAACP - Akron Branch                                                         | \$1,000 00   |
| New Visions for New Castle                                                   | \$3,000.00   |
| Ohio & Erie Canalway Coalition                                               | \$5,000 00   |
| Preston County Caring Council, Inc                                           | \$1,000 00   |
| Rotary Club - Youngstown                                                     | \$500.00     |
| Saint Anthony's Youth Center of Easton Pa d/b/a Easton Area Community Center | \$2,500 00   |
| Schuylkill River Greenway Association                                        | \$1,000 00   |
| Sherman Theatre                                                              | \$3,000.00   |
| Team Pennsylvania Foundation                                                 | \$30,000 00  |
| U S. Chamber of Commerce Foundation                                          | \$150,000.00 |
| Urban League - Lorain                                                        | \$2,000.00   |
| Volunteer West Virginia                                                      | \$1,000 00   |
| African American Chamber of Commerce of New Jersey                           | \$5,000.00   |
| Asbury Woods Partnership                                                     | \$2,500 00   |
| Big Brothers/Big Sisters - York & Adams Counties, Inc                        | \$1,000 00   |
| Community Foundation of Washington County MD, Inc                            | \$7,500 00   |
| Community of Lebanon Association                                             | \$1,500.00   |
| Downtown State College Rotary Charitable Foundation - District 7360          | \$500 00     |
| Equi-Librium                                                                 | \$5,000 00   |
| Greater Cumberland Committee, Inc                                            | \$2,400.00   |
| Habitat for Humanity - Summit County                                         | \$5,000 00   |
| Jefferson County Historical and Genealogical Society                         | \$900 00     |
| Mountaineer Elite Volleyball Academy                                         | \$350 00     |
| Phillipsburg Area Historical Society                                         | \$2,500.00   |
| Rotary Club - Akron                                                          | \$2,225 00   |
| Rumson Endowment Fund, Inc.                                                  | \$2,000 00   |
| Seven Loaves Soup Kitchen Inc                                                | \$1,000 00   |
| University of Toledo Foundation                                              | \$5,000 00   |
| York County Alliance for Learning                                            | \$1,000 00   |
| YWCA - York                                                                  | \$1,500 00   |

## 2016 FirstEnergy Foundation Report for 990PF - Grants & Expenses

| Organization Name                                   | Amt. Paid   |
|-----------------------------------------------------|-------------|
| ACCESS, Inc                                         | \$1,000 00  |
| American Red Cross - Greater Cleveland              | \$720 00    |
| Boys & Girls Club - Easton                          | \$5,000.00  |
| Cleveland Leadership Center                         | \$1,500.00  |
| Coastal America Foundation                          | \$5,000 00  |
| Community Foundation of Western PA & Eastern OH     | \$1,200.00  |
| Economic Growth Connection of Westmoreland          | \$4,000.00  |
| Employment Horizons                                 | \$1,000 00  |
| Erie Community Foundation                           | \$500 00    |
| Family Refuge Center                                | \$1,000.00  |
| George Gramby Observance Committee                  | \$1,000 00  |
| Greater Pittsburgh Literacy Council                 | \$2,000 00  |
| Greater Reading Economic Partnership                | \$5,856.00  |
| Habitat for Humanity - Frederick County             | \$1,500.00  |
| Jersey Shore Partnership Foundation                 | \$9,000 00  |
| Keep Akron Beautiful                                | \$1,650 00  |
| Lake Hopatcong Foundation                           | \$500 00    |
| Leadership Mahoning Valley                          | \$1,000 00  |
| Museum of Carousel Art & History                    | \$250.00    |
| National Super Kids                                 | \$1,000 00  |
| Pennsylvania Trolley Museum                         | \$5,000 00  |
| Portage Development Board                           | \$4,000.00  |
| Portage Lakes Polar Bear Club                       | \$2,000 00  |
| Portage Lakes Polar Bear Club                       | \$2,000 00  |
| Region III VPPPA, Inc                               | \$3,500.00  |
| Rices Landing Volunteer Fire Department             | \$2,500 00  |
| Salvation Army - Beaver Falls, PA                   | \$500 00    |
| Torchbearers                                        | \$1,000.00  |
| United Way - Harrison County, Inc                   | \$1,500 00  |
| West Virginia Forestry Association                  | \$500.00    |
| Westmoreland Cultural Trust                         | \$5,000.00  |
| Women's Business Enterprise Council                 | \$5,000 00  |
| Allegheny Conference on Community Development       | \$34,000 00 |
| Alliance Area Development Foundation                | \$5,000.00  |
| American Heart Association - Akron                  | \$2,500 00  |
| Big Brothers/Big Sisters - Laurel Region            | \$500.00    |
| Boy Scouts of America - Greater Cleveland           | \$2,220 00  |
| Cambria and Somerset Counties Conservancy           | \$2,000.00  |
| Central Pennsylvania Festival of the Arts           | \$1,000 00  |
| City of Washington Citywide Development Corporation | \$2,000 00  |
| Clinton Historical Society                          | \$1,500 00  |
| Community Foundation for Crawford County            | \$500.00    |
| Community Foundation for the Twin Tiers             | \$1,000.00  |
| Council of New Jersey Grantmakers                   | \$3,000 00  |
| Emmanuel Baptist Church                             | \$500.00    |
| Endless Mountain Music Festival                     | \$1,000 00  |
| Erie Zoological Society                             | \$2,887 50  |
| Honor Flight Huntingdon                             | \$1,000.00  |
| Lebanon Valley Conservancy                          | \$2,000 00  |
| Morristown Partnership                              | \$3,000 00  |
| National Diversity Council                          | \$3,500.00  |
| Summit County Historical Society                    | \$1,500.00  |
| Summit County Medical Alliance Foundation           | \$6,000 00  |
| Tucker Community Foundation                         | \$1,000.00  |
| Union County Foundation                             | \$1,000.00  |

## 2016 FirstEnergy Foundation Report for 990PF - Grants & Expenses

| Organization Name                                         | Amt. Paid   |
|-----------------------------------------------------------|-------------|
| United Way - Greater Union County, NJ                     | \$2,000.00  |
| Urban League - Lorain                                     | \$2,500.00  |
| Vietnam Veterans of America - Chapter 862                 | \$1,000.00  |
| Westmoreland Arts & Heritage Festival, Inc                | \$1,000 00  |
| WISE Women of Blair County                                | \$300.00    |
| Youngstown Foundation                                     | \$1,000.00  |
| Akron Roundtable                                          | \$6,540 00  |
| American Heart Association - Akron                        | \$1,720.00  |
| American Red Cross - Northeast West Virginia              | \$500 00    |
| Boy Scouts of America - Great Trail                       | \$1,250 00  |
| Capitol Hill Little League, Inc.                          | \$1,000.00  |
| Cultures, Arts, Festivals and Events of Erie              | \$4,000 00  |
| Dan Rice Tent                                             | \$500.00    |
| Family Food Relief of NJ                                  | \$2,500 00  |
| Fort Ligonier Days                                        | \$1,000 00  |
| Habitat for Humanity - Summit County                      | \$750.00    |
| Hetrick-Martin Institute, Inc                             | \$500 00    |
| Hometown Heroes                                           | \$4,750.00  |
| Huntingdon County Business & Industry, Inc.               | \$400 00    |
| Leadership West Virginia                                  | \$5,000 00  |
| Leivasy Peoples Place                                     | \$500 00    |
| Main Street York, Inc                                     | \$30,000 00 |
| North Bloomfield Historical Society                       | \$1,500.00  |
| Ohio Chapter ISA (International Society of Arboriculture) | \$3,000.00  |
| Ohio-West Virginia Youth Leadership Association           | \$1,000.00  |
| Partnership for Economic Development of York County, Inc  | \$1,000 00  |
| Pocahontas County Senior Citizens                         | \$2,500 00  |
| Recovery Along the River Foundaton, Inc                   | \$500 00    |
| Roar on the Shore                                         | \$3,500.00  |
| SCORE - Service Corps of Retired Executives Association   | \$500 00    |
| Springfield Lakemore Festival Committee Inc               | \$1,000 00  |
| Team Lorain County                                        | \$5,000 00  |
| Tucker Community Foundation                               | \$1,000 00  |
| United Way - Westmoreland County                          | \$2,500.00  |
| United Way - Youngstown/Mahoning Valley                   | \$1,500 00  |
| Variety the Children's Chanty                             | \$2,000 00  |
| West Creek Conservancy                                    | \$750 00    |
| YMCA - River Valley Regional                              | \$1,000.00  |
| York County Community Foundation                          | \$1,000 00  |
| Akron Inner City Soccer Club                              | \$1,000 00  |
| Altoona Railroaders Museum                                | \$1,500 00  |
| American Red Cross - Greater Cleveland                    | \$3,500 00  |
| Boy Scouts of America - Heart of Ohio                     | \$3,500 00  |
| Boy Scouts of America - Tecumseh Council                  | \$2,500 00  |
| Community Foundation of Western PA & Eastern OH           | \$1,000.00  |
| Council of Senior Tyler Countians                         | \$200 00    |
| Cuyahoga Community College Foundation                     | \$3,800.00  |
| Downtown Lewistown, Inc                                   | \$2,500 00  |
| Fayette County Cultural Trust                             | \$25,000 00 |
| Flagship Niagara League                                   | \$1,300.00  |
| Greater Altoona Economic Development Corp                 | \$400 00    |
| Kiwanis Foundation - Downtown Akron                       | \$1,000 00  |
| Lake Erie Arboretum at Frontier                           | \$930.00    |
| Lawrence County Humane Society                            | \$1,000.00  |
| Leadership Akron                                          | \$3,000 00  |

## 2016 FirstEnergy Foundation Report for 990PF - Grants & Expenses

| Organization Name                                    | Amt. Paid   |
|------------------------------------------------------|-------------|
| Monongahela River Trails Conservancy Limited         | \$1,000.00  |
| Ocean County Mayors' Association                     | \$500.00    |
| Ohio & Erie Canalway Coalition                       | \$720.00    |
| One South Euclid                                     | \$500.00    |
| Pettisville P.A.R.C. Board                           | \$500.00    |
| Presidents' Council Foundation, The                  | \$363.00    |
| Springfield Arts Council                             | \$500.00    |
| The Toledo Classic                                   | \$2,000.00  |
| West Virginia Botanic Garden                         | \$2,500.00  |
| West Virginia Roundtable Foundation                  | \$2,000.00  |
| West Virginia State Fair                             | \$4,000.00  |
| Wreaths Across America                               | \$600.00    |
| YMCA - Clearfield                                    | \$1,000.00  |
| United Way - Lower Eastern Shore                     | \$1,182.00  |
| United Way - National Capital Area                   | \$4,928.00  |
| United Way - Northern Shenandoah Valley              | \$730.00    |
| United Way - Passaic County                          | \$516.00    |
| United Way - Southern West Virginia                  | \$1,482.00  |
| American Association of Blacks in Energy             | \$3,000.00  |
| American Red Cross - Northwest Ohio                  | \$5,000.00  |
| American Red Cross - West Virginia Region            | \$25,000.00 |
| Capital Region - Minority Supplier Diversity Council | \$2,042.00  |
| Coleman Professional Services, Inc.                  | \$2,500.00  |
| Cranberry Community Chest                            | \$1,500.00  |
| Eastern West Virginia Community Foundation           | \$500.00    |
| Erie Regional Chamber & Growth Partnership           | \$10,000.00 |
| Fairlawn Community Foundation                        | \$1,000.00  |
| First Tee of Akron                                   | \$3,800.00  |
| First Tee of Akron                                   | \$18,400.00 |
| Girl Scouts - North East Ohio                        | \$5,000.00  |
| Greater Altoona Economic Development Corp            | \$750.00    |
| Johnstown Area Regional Industries, Inc              | \$3,000.00  |
| Johnstown Oldtimers Baseball Association             | \$250.00    |
| Keep Akron Beautiful                                 | \$2,500.00  |
| Lebanon Community Library                            | \$1,000.00  |
| Love Akron                                           | \$5,000.00  |
| Mansfield/Richland Area Educational Foundation, Inc  | \$250.00    |
| Mantua Restoration Society                           | \$1,500.00  |
| Norwalk Economic Development Corporation             | \$500.00    |
| Renfrew Institute                                    | \$5,000.00  |
| Stan Hywet Hall and Gardens, Inc                     | \$3,500.00  |
| Strongsville Education Foundation                    | \$100.00    |
| Summit County Historical Society                     | \$500.00    |
| Trumbull Family Fitness                              | \$100.00    |
| Tucker Community Foundation                          | \$250.00    |
| Union Miles Development Corporation                  | \$1,000.00  |
| United Way - Medina County                           | \$900.00    |
| United Way - Westmoreland County                     | \$2,500.00  |
| York City Recreation Corporation                     | \$1,750.00  |
| Youngstown Business Incubator                        | \$1,000.00  |
| Ottawa County Agricultural Society                   | \$10,000.00 |
| Akron Roundtable                                     | \$1,500.00  |
| Ashland County Community Foundation                  | \$5,000.00  |
| Berks County Chamber Foundation                      | \$1,000.00  |
| Berks Military History Museum                        | \$1,500.00  |

## 2016 FirstEnergy Foundation Report for 990PF - Grants & Expenses

| Organization Name                                     | Amt. Paid    |
|-------------------------------------------------------|--------------|
| Boy Scouts of America - French Creek                  | \$2,000 00   |
| Boy Scouts of America - Greater Western Reserve       | \$450 00     |
| Boy Scouts of America - Westmoreland-Fayette Council  | \$2,400.00   |
| Boys & Girls Club - Erie County Ohio                  | \$500.00     |
| Boys & Girls Club - Western Reserve                   | \$2,500.00   |
| Cambria Community Development Corporation             | \$2,000.00   |
| Choose New Jersey Inc                                 | \$150,000.00 |
| Cranberry Community Uniting People                    | \$1,500.00   |
| Diabetes Research Institute Foundation                | \$1,750 00   |
| Downtown Mansfield                                    | \$2,000 00   |
| Economic Growth Connection of Westmoreland            | \$550.00     |
| Employment Horizons                                   | \$1,000.00   |
| Flagship Niagara League                               | \$10,000.00  |
| French Creek Foundation                               | \$10,000 00  |
| Leadership Akron                                      | \$2,354.00   |
| League of Women Voters Education Fund                 | \$500.00     |
| NAACP - Akron Branch                                  | \$680.00     |
| Nature Center at Shaker Lakes                         | \$1,000 00   |
| Senior Transportation Connection of Cuyahoga County   | \$1,000.00   |
| Tioga County Partnership for Community Health         | \$150.00     |
| Trumbull One Hundred                                  | \$1,500 00   |
| United Way - Lawrence County                          | \$350 00     |
| Urban League - Akron                                  | \$1,800 00   |
| Worc Foundation                                       | \$1,000.00   |
| YMCA - Central Stark County                           | \$5,000 00   |
| York County Parks Foundation Charitable Trust         | \$500 00     |
| YMCA - Cleveland                                      | \$3,727.84   |
| Project Summit, Inc                                   | \$10,000 00  |
| Akron Community Foundation                            | \$9,170 00   |
| Ash Craft Industries, Inc                             | \$500.00     |
| Berks Community Television                            | \$500 00     |
| Black Professionals Association Charitable Foundation | \$2,000 00   |
| Boy Scouts of America - Laurel Highlands Council      | \$500.00     |
| Boys & Girls Club - Eastern Panhandle                 | \$500 00     |
| Building for Tomorrow                                 | \$2,340 00   |
| Community of Lebanon Association                      | \$1,000.00   |
| Diversity Center of Northeast Ohio, The               | \$4,150 00   |
| First Night Youngstown                                | \$250 00     |
| Fort Mill Ridge Foundation, Inc                       | \$500.00     |
| Girl Scouts of America - Eastern Pennsylvania         | \$1,000.00   |
| Goodwill Industries of Akron, Inc.                    | \$575 00     |
| Growth Partnership for Ashtabula County               | \$5,000 00   |
| Habitat for Humanity - East Central Ohio              | \$10,000.00  |
| Habitat for Humanity - Ohio                           | \$5,000 00   |
| HALO Foundation                                       | \$4,720 00   |
| Lebanon Valley Chamber Foundation                     | \$1,200 00   |
| Madison County Future, Inc CIC                        | \$1,000 00   |
| Operation Our Town                                    | \$1,200 00   |
| Operation Welcome Home                                | \$500 00     |
| Our Town Foundation                                   | \$2,000.00   |
| Penn Soil Resource Conservation & Development Council | \$1,000 00   |
| ReDesign Reading Community Development Corporation    | \$10,000 00  |
| Road Runners Club of America, Inc                     | \$1,500 00   |
| Soroptimist International of Toms River               | \$380.00     |
| South Eastern Youth Football Association              | \$1,000 00   |

## 2016 FirstEnergy Foundation Report for 990PF - Grants & Expenses

| Organization Name                                                        | Amt. Paid             |
|--------------------------------------------------------------------------|-----------------------|
| United Way - Huntingdon County                                           | \$300.00              |
| West Virginia University Foundation, Inc                                 | \$2,500.00            |
| West Virginia University Foundation, Inc.                                | \$2,000 00            |
| York City Recreation Corporation                                         | \$5,000.00            |
| York County Agricultural Society                                         | \$1,500.00            |
| Connellsville Area Community Ministries                                  | \$5,000 00            |
| African American Chamber of Commerce of New Jersey                       | \$10,000.00           |
| Altoona Blair County Development Corp                                    | \$2,500.00            |
| Boy Scouts of America - Hawk Mountain                                    | \$1,000 00            |
| Centro Hispano Center Daniel Torres                                      | \$500 00              |
| Coal Country Hangout Youth Center                                        | \$1,000 00            |
| Community Foundation for the Alleghenies                                 | \$1,450.00            |
| Cuyahoga Valley Scenic Railroad                                          | \$7,200 00            |
| Delaware County Foundation                                               | \$2,500.00            |
| Family Legacy Foundation, Inc                                            | \$1,500.00            |
| Friends of the Tom Ridge Center                                          | \$2,500.00            |
| Garrett County Trails Inc                                                | \$500 00              |
| Governors One Shot                                                       | \$2,500.00            |
| Greater Johnstown Cambria County Chamber Foundation                      | \$1,000 00            |
| HALO Foundation                                                          | \$2,000 00            |
| Lawrence County Economic Development Corp.                               | \$500 00              |
| Lebanon County Historical Society                                        | \$1,000 00            |
| Lebron James Family Foundation                                           | \$28,000 00           |
| Lehigh Valley Economic Development Corp.                                 | \$7,500.00            |
| Martin Library                                                           | \$5,000 00            |
| National Audubon Society                                                 | \$3,000 00            |
| Opportunity House                                                        | \$1,000.00            |
| Passaic River Coalition                                                  | \$2,500 00            |
| Randolph County Community Arts Council                                   | \$1,000 00            |
| RiverPlace Development Corp                                              | \$10,000 00           |
| Rotary Club - Warren                                                     | \$100 00              |
| Royals Charities                                                         | \$10,000.00           |
| Seldom Seen Mine                                                         | \$1,000 00            |
| Somerset County Foundation Inc.                                          | \$500 00              |
| United Fund - Westfield                                                  | \$130 00              |
| Urban League - Greater Cleveland                                         | \$17,500 00           |
| Urban Mission Ministries of Steubenville                                 | \$380 00              |
| <b>Total Grants Paid for Civic</b>                                       | <b>\$1,385,754.34</b> |
| <b>Education</b>                                                         |                       |
| Red Coat Booster Club, Inc                                               | \$500 00              |
| College Now Greater Cleveland                                            | \$3,000 00            |
| Economic Growth Connection of Westmoreland                               | \$5,000 00            |
| Foundation for Easton Schools                                            | \$2,000.00            |
| Morris Educational Foundation                                            | \$1,000 00            |
| Northeast Ohio Council on Higher Education                               | \$1,000 00            |
| Ohio Foundation of Independent Colleges                                  | \$20,000.00           |
| Ohio Foundation of Independent Colleges                                  | \$1,000 00            |
| Pennsylvania State University (The)                                      | \$25,000 00           |
| Center for Energy Workforce Development                                  | \$4,415.00            |
| Center for Non-Profit Corporations                                       | \$1,500 00            |
| Cleveland State University Foundation                                    | \$5,000 00            |
| Community Education Council                                              | \$500.00              |
| East Stroudsburg University Center for Research and Economic Development | \$2,000.00            |
| Huntington PTO                                                           | \$100 00              |

## 2016 FirstEnergy Foundation Report for 990PF - Grants & Expenses

| Organization Name                                                  | Amt. Paid   |
|--------------------------------------------------------------------|-------------|
| Junior Achievement - Western Pennsylvania                          | \$950.00    |
| Morristown Alumnae Fortitude Foundation Inc.                       | \$300 00    |
| Red Coat Booster Club, Inc                                         | \$500 00    |
| Steel Corp                                                         | \$1,000.00  |
| Summit Education Initiative                                        | \$5,000.00  |
| Blue Ridge Community & Technical College Foundation Inc            | \$1,000 00  |
| Boy Scouts of America - Great Trail                                | \$7,500.00  |
| Eastern Ohio P-16 Partnership in Education                         | \$5,000.00  |
| Engineers Foundation of Ohio                                       | \$1,000 00  |
| Great Swamp Watershed Association                                  | \$10,000.00 |
| Junior Achievement - South Central Pennsylvania                    | \$3,000.00  |
| Ohio Valley University                                             | \$3,000.00  |
| Parkersburg Area Community Foundation                              | \$3,500 00  |
| Read for Literacy                                                  | \$500.00    |
| United Black Fund                                                  | \$5,000.00  |
| United Negro College Fund, Inc.                                    | \$2,158 00  |
| WVU at Parkersburg Foundation, Inc.                                | \$3,000 00  |
| Edinboro University Foundation                                     | \$3,500.00  |
| Highlands Nature Friends, Inc.                                     | \$1,000 00  |
| Junior Achievement - Western Pennsylvania                          | \$1,550 00  |
| Northeast Ohio Council on Higher Education                         | \$10,000.00 |
| Westmoreland County Community College Education Foundation, Inc.   | \$9,492 00  |
| Youngstown State University Foundation                             | \$12,500.00 |
| ASM Materials Education Foundation                                 | \$1,500.00  |
| Cleveland State University Foundation                              | \$5,000 00  |
| Community Foundation of Frederick County Maryland, Inc             | \$7,500 00  |
| Girls on the Run of Greater Summit                                 | \$2,500 00  |
| Hagerstown-Washington County Chamber of Commerce Foundation Inc.   | \$7,500 00  |
| Northeastern Ohio Science & Engineering Fair                       | \$1,000.00  |
| University of Mount Union                                          | \$5,000 00  |
| Beating the Odds Foundation                                        | \$2,000 00  |
| Clark County Literacy Coalition                                    | \$200.00    |
| Fairleigh Dickinson University                                     | \$5,000 00  |
| Foundation for Free Enterprise Education                           | \$5,250 00  |
| Junior Achievement - Western PA                                    | \$1,300.00  |
| Lorain County Community College Foundation                         | \$10,000.00 |
| National Youth Science Foundation                                  | \$500 00    |
| Ohio 4-H Youth Development Programs                                | \$500.00    |
| Pittsburgh Chapter National Tooling and Machining Foundation, Inc. | \$2,500 00  |
| Platinum Minds                                                     | \$200 00    |
| Renfrew Institute                                                  | \$2,000.00  |
| Rotary Club - Springfield, Ohio                                    | \$1,000 00  |
| United Way - Ashtabula County                                      | \$1,000.00  |
| VisAbility-Mindset of Success Educational Program                  | \$2,250.00  |
| Big Brothers/Big Sisters - Berks County                            | \$500.00    |
| Brookdale Community College Foundation                             | \$5,750 00  |
| County College of Morris Foundation                                | \$2,500.00  |
| Davis & Elkins College                                             | \$5,000 00  |
| Dillsburg Public Library                                           | \$1,000.00  |
| Independent College Fund of New Jersey                             | \$5,000.00  |
| Mansfield University Foundation                                    | \$500 00    |
| Monroe County 4-H Leaders Association                              | \$1,000 00  |
| Project GRAD Akron                                                 | \$1,000.00  |
| Shepherd University Foundation                                     | \$5,000 00  |
| TransOptions                                                       | \$2,500 00  |

## 2016 FirstEnergy Foundation Report for 990PF - Grants & Expenses

| Organization Name                                                        | Amt. Paid           |
|--------------------------------------------------------------------------|---------------------|
| Berks Business Education Coalition                                       | \$2,500.00          |
| Education Alliance Business and Community for Public School, The         | \$1,000 00          |
| Fairleigh Dickinson University                                           | \$1,000 00          |
| Junior Achievement - North Central Ohio                                  | \$5,000.00          |
| New Jersey Press Foundation                                              | \$3,000.00          |
| PTA Ohio Congress DBA Anne T. Case PTA                                   | \$1,000 00          |
| University of Akron Foundation                                           | \$2,500.00          |
| University of Pittsburgh at Greensburg                                   | \$5,000 00          |
| Allegheny Conference on Community Development                            | \$10,000 00         |
| Blair County Chamber Foundation                                          | \$500.00            |
| Horn Farm Center for Agricultural Education                              | \$500.00            |
| Monroe County Youth Field Day, Inc                                       | \$500 00            |
| Northern Tier Industry & Education Consortium                            | \$600.00            |
| Partners in Education                                                    | \$2,000 00          |
| University of Akron                                                      | \$17,600 00         |
| Kent State University Foundation                                         | \$2,500.00          |
| Bowling Green State University Foundation, Inc.                          | \$10,000 00         |
| Foundation for Reading Area Community College                            | \$4,000.00          |
| Mansfield-Richland Area Educational Foundation, Inc                      | \$1,500.00          |
| Oh Wow! The Roger & Gloria Jones Children's Center                       | \$5,000 00          |
| Olivet Boys & Girls Club - Reading & Berks County                        | \$2,000 00          |
| Manchester Craftsmens Guild                                              | \$7,500.00          |
| Slippery Rock University Foundation                                      | \$5,000 00          |
| Greater Abyssinia Baptist Church                                         | \$100,000.00        |
| Center for Educational Advancement                                       | \$850.00            |
| Chamber of Commerce Foundation Inc - Hagerstown-Washington County        | \$500 00            |
| Drumthwacket Foundation, Inc                                             | \$5,000 00          |
| Education Alliance Business and Community for Public School, The         | \$5,000.00          |
| EdVenture Group                                                          | \$1,000 00          |
| Girl Scouts of America - Jersey Shore                                    | \$2,500.00          |
| Hawk Mountain Sanctuary Association                                      | \$5,000.00          |
| Institute of Electrical & Electronics Engineers, Inc - Johnstown Section | \$500.00            |
| Mon Valley Alliance Foundation                                           | \$5,000 00          |
| Ocean County College Foundation                                          | \$500 00            |
| Pennsylvania State University Philanthropic Fund                         | \$5,000 00          |
| University of Akron                                                      | \$12,200.00         |
| Westmoreland County Community College Education Foundation, Inc.         | \$3,000 00          |
| Akron Council of Engineering and Scientific Societies                    | \$1,000 00          |
| Big Brothers/Big Sisters - Berks County                                  | \$1,000 00          |
| Cuyahoga Community College Foundation                                    | \$9,700 00          |
| Cuyahoga County Public Library Foundation                                | \$10,000.00         |
| Friends of the Tom Ridge Center                                          | \$500 00            |
| Kent State University Foundation                                         | \$25,000 00         |
| PA Women Work                                                            | \$1,000 00          |
| Youngstown State University Foundation                                   | \$250 00            |
| <b>Total Grants Paid for Education</b>                                   | <b>\$540,615.00</b> |
| <b>Health &amp; Safety</b>                                               |                     |
| Midway Volunteer Fire Department of Washington County                    | \$250 00            |
| J C Blair Memorial Hospital                                              | \$500 00            |
| Pittsburgh Three Rivers Marathon                                         | \$5,000 00          |
| Big Brothers/Big Sisters - Berks County                                  | \$500 00            |
| Salvation Army - Reading                                                 | \$1,500 00          |
| Akron-Canton Food Bank                                                   | \$625 00            |
| Akron-Canton Regional Foodbank                                           | \$1,000 00          |

## 2016 FirstEnergy Foundation Report for 990PF - Grants & Expenses

| Organization Name                                                 | Amt. Paid   |
|-------------------------------------------------------------------|-------------|
| American Cancer Society - Marion Co WV                            | \$1,000.00  |
| American Red Cross - Lake to River Chapter, Northeast Ohio Region | \$5,000 00  |
| American Red Cross - Summit & Portage Counties                    | \$6,500 00  |
| Arthritis Foundation - Great Lakes Region                         | \$1,262.00  |
| Diocese of Pittsburgh                                             | \$4,000.00  |
| Interfaith Food Pantry                                            | \$1,500 00  |
| Juvenile Diabetes Research Foundation - NW PA Branch              | \$480 00    |
| MetroHealth Foundation, Inc.                                      | \$3,300.00  |
| United Way - Blair County                                         | \$1,000 00  |
| United Way - Greater Stark County                                 | \$5,000.00  |
| United Way - Hunterdon County                                     | \$5,000 00  |
| Upper Arlington Ice Hockey Association                            | \$2,000.00  |
| Victim Assistance Program, Inc                                    | \$1,148.00  |
| Wysox Volunteer Fire Company                                      | \$1,000 00  |
| American Heart Association - Harrison County                      | \$2,000.00  |
| American Red Cross - Central Pennsylvania                         | \$1,000.00  |
| American Red Cross - Chestnut Ridge                               | \$1,820 00  |
| American Red Cross - Mid State PA Chapter                         | \$2,500.00  |
| American Red Cross - Tri-County Chapter                           | \$2,500 00  |
| Arthritis Foundation - Great Lakes Region                         | \$1,262 00  |
| Embracing Futures, Inc                                            | \$5,300.00  |
| Friends of the Ocean County Child Advocacy Center                 | \$2,500 00  |
| Friends of University Hospital                                    | \$500 00    |
| Greater Berks Food Bank                                           | \$1,000.00  |
| Leukemia & Lymphoma Society - Northern Ohio Chapter               | \$1,500.00  |
| Lunch Break                                                       | \$3,000 00  |
| March of Dimes - Northern Ohio                                    | \$1,000 00  |
| March of Dimes - Northern Ohio                                    | \$1,700 00  |
| NAACP - Greensburg-Jeannette                                      | \$500.00    |
| Ohio Cancer Research Associates                                   | \$1,750 00  |
| Pennsylvania State University (The)                               | \$500.00    |
| Providence House                                                  | \$2,160.00  |
| Ridgway Area United Community Fund                                | \$494 00    |
| Salvation Army - Reading                                          | \$2,000 00  |
| Stephen A. Comunale, Jr Family Cancer Foundation                  | \$3,500.00  |
| United Fund - Norwalk Area                                        | \$916 00    |
| United Way - Adams County                                         | \$3,000 00  |
| United Way - Beaver County                                        | \$42,599 00 |
| United Way - Boyertown                                            | \$2,000 00  |
| United Way - Bucks County                                         | \$162.00    |
| United Way - Butler County                                        | \$11,935 00 |
| United Way - Butler County (OH)                                   | \$364 00    |
| United Way - Carlisle & Cumberland County                         | \$156 00    |
| United Way - Central Ohio                                         | \$152 00    |
| United Way - Crawford County                                      | \$626 00    |
| United Way - Defiance County                                      | \$304.00    |
| United Way - Erie County, OH                                      | \$5,854 00  |
| United Way - Fayette County (OH)                                  | \$52 00     |
| United Way - Fulton County                                        | \$1,914.00  |
| United Way - Greater Lehigh Valley                                | \$10,215.00 |
| United Way - Greater Philadelphia & Southern New Jersey           | \$1,054 00  |
| United Way - Hancock County                                       | \$124.00    |
| United Way - Lancaster County                                     | \$10,836 00 |
| United Way - Lebanon County                                       | \$10,000 00 |
| United Way - Marion County (WV)                                   | \$1,500.00  |

## 2016 FirstEnergy Foundation Report for 990PF - Grants & Expenses

| Organization Name                                   | Amt. Paid    |
|-----------------------------------------------------|--------------|
| United Way - Mercer County, PA                      | \$9,930.00   |
| United Way - Monroe County                          | \$4,000.00   |
| United Way - Orrville Area                          | \$5,090.00   |
| United Way - Pike County                            | \$1,000.00   |
| United Way - Schuylkill County                      | \$1,118.00   |
| United Way - Southern Chester County                | \$895.00     |
| United Way - Southern Columbiana County             | \$7,001.00   |
| United Way - Summit County                          | \$181,915.00 |
| United Way - Tuscarawas County                      | \$936.00     |
| United Way - Union County, OH                       | \$122.00     |
| United Way - Upper Ohio Valley                      | \$2,532.00   |
| United Way - Venango County                         | \$3,000.00   |
| United Way - Washington County                      | \$2,899.00   |
| United Way - Wayne & Holmes Counties                | \$6,278.00   |
| United Way - Weirton                                | \$1,932.00   |
| United Way - Williams County                        | \$102.00     |
| University Hospitals Health System                  | \$2,140.00   |
| West Virginia Nonprofit Association                 | \$2,500.00   |
| Akron Children's Hospital                           | \$950.00     |
| Akron-Canton Regional Foodbank                      | \$10,000.00  |
| Autism Society of Greater Akron                     | \$1,000.00   |
| Family Care Excellence                              | \$500.00     |
| Feeding Pennsylvania                                | \$25,000.00  |
| Foodbank of Monmouth and Ocean Counties             | \$3,000.00   |
| Habitat for Humanity - Greater Cleveland            | \$5,000.00   |
| Help Hotline Crisis Center                          | \$500.00     |
| Interfaith Hospitality Network of Ocean County, Inc | \$1,000.00   |
| Pocahontas County Senior Citizens                   | \$500.00     |
| Prevent Blindness - Ohio Affiliate                  | \$4,600.00   |
| Somerset County Business Partnership Foundation     | \$1,380.00   |
| United Way - Greater Cleveland                      | \$135,000.00 |
| United Way - Greater Cleveland                      | \$15,012.00  |
| United Way - Greater Toledo                         | \$62,500.00  |
| United Way - Harrison County, Inc.                  | \$1,000.00   |
| United Way - Lebanon County                         | \$3,000.00   |
| United Way - Mercer County, PA                      | \$1,000.00   |
| YMCA - York and York County                         | \$3,000.00   |
| Akron Children's Hospital                           | \$4,460.00   |
| Achievement Center, Inc                             | \$5,000.00   |
| American Red Cross - Pocono Chapter                 | \$2,500.00   |
| Dr. Gertrude A Barber Foundation                    | \$1,100.00   |
| Habitat for Humanity - Bedford                      | \$2,500.00   |
| Homeless Solutions                                  | \$2,500.00   |
| Interfaith Food Pantry                              | \$3,000.00   |
| Special Olympics New Jersey                         | \$500.00     |
| Third Street Alliance for Women & Children          | \$2,500.00   |
| United Way - Greater Lehigh Valley                  | \$4,785.00   |
| United Way - Greenbrier Valley, Inc                 | \$1,500.00   |
| Webster County Economic Development Authority       | \$550.00     |
| Your Community Foundation                           | \$500.00     |
| Salvation Army - Warren                             | \$1,000.00   |
| Butler County Children's Center                     | \$5,000.00   |
| Children's Rehabilitation Center                    | \$5,000.00   |
| Domestic Violence Services of Southwestern PA       | \$5,000.00   |
| Esperanza, Inc                                      | \$5,000.00   |

## 2016 FirstEnergy Foundation Report for 990PF - Grants & Expenses

| Organization Name                                           | Amt. Paid   |
|-------------------------------------------------------------|-------------|
| Family Service of Northwest Ohio                            | \$5,000 00  |
| Hospice of Washington County Inc                            | \$5,000 00  |
| Jersey Battered Women's Service                             | \$5,000 00  |
| Juntos de Lebanon, Inc.                                     | \$5,000 00  |
| McGuire Memorial Foundation                                 | \$5,000.00  |
| Pleasants County Neighborhood Network                       | \$5,000 00  |
| Rainelle Medical Center - Right From the Start Program      | \$5,000.00  |
| American Heart Association - Akron                          | \$4,250.00  |
| American Heart Association - Great Rivers                   | \$2,500.00  |
| Central Ohio Code Officials Association                     | \$5,000.00  |
| Children's Center of Medina County                          | \$1,000.00  |
| Diabetes Partnership of Cleveland                           | \$1,000.00  |
| Diabetes Partnership of Cleveland                           | \$420 00    |
| Homeless Solutions                                          | \$1,000 00  |
| Leg Up Farm Inc.                                            | \$500.00    |
| Make-A-Wish Ohio, Kentucky & Indiana                        | \$11,100.00 |
| March of Dimes - Northwest Pennsylvania                     | \$3,000.00  |
| Rose-Mary Johanna Grasselli Rehab & Education Center        | \$2,000 00  |
| United Way - Bedford County                                 | \$500 00    |
| United Way - Carlisle & Cumberland County                   | \$150.00    |
| United Way - Central Washington County                      | \$750 00    |
| United Way - Erie County, PA                                | \$5,000 00  |
| United Way - Marion County (WV)                             | \$250.00    |
| United Way - York County                                    | \$1,000 00  |
| University Hospitals Health System                          | \$3,800 00  |
| Akron Children's Hospital Foundation                        | \$10,000 00 |
| American Heart Association - Cleveland Metro                | \$6,930 00  |
| American Red Cross - York County                            | \$6,250 00  |
| Cleveland Clinic Children's Hospital                        | \$3,800.00  |
| Community Pregnancy Center                                  | \$2,000.00  |
| Davis Memorial Hospital                                     | \$500 00    |
| Foundation of Monongalia General Hospital                   | \$1,000.00  |
| Greater Reading Mental Health Alliance                      | \$922 00    |
| Kittanning Hose Company #1                                  | \$250.00    |
| Lacey Municipal Police Foundation                           | \$350.00    |
| NORWESCAP Food Bank                                         | \$1,000.00  |
| Police Unity Tour Inc                                       | \$500 00    |
| United Way - Greater Stark County                           | \$5,000 00  |
| University Hospitals Health System                          | \$5,000 00  |
| County United Way, dba United Ways of the Potomac Highlands | \$4,352 00  |
| United Fund - Bellevue Selective                            | \$52.00     |
| United Fund - Upper Hancock                                 | \$676.00    |
| United Way - Allegheny County                               | \$35,731.00 |
| United Way - Alliance of Mid Ohio Valley, Inc.              | \$15,000.00 |
| United Way - Armstrong County                               | \$4,000 00  |
| United Way - Ashland                                        | \$2,302.00  |
| United Way - Ashtabula County                               | \$21,738 00 |
| United Way - Capital Region                                 | \$4,054.00  |
| United Way - Carbon County                                  | \$52.00     |
| United Way - Central Maryland, Inc.                         | \$650 00    |
| United Way - Eastern Panhandle                              | \$8,539 00  |
| United Way - Franklin County                                | \$11,086.00 |
| United Way - Frederick County, Inc                          | \$7,500 00  |
| United Way - Greenbrier Valley, Inc.                        | \$1,170 00  |
| United Way - Greene County                                  | \$4,500.00  |

## 2016 FirstEnergy Foundation Report for 990PF - Grants & Expenses

| Organization Name                                          | Amt. Paid    |
|------------------------------------------------------------|--------------|
| United Way - Harrison County, Inc.                         | \$17,000 00  |
| United Way - Lawrence County                               | \$17,826 00  |
| United Way - Lenawee County                                | \$390.00     |
| United Way - Lewis County                                  | \$1,340.00   |
| United Way - Marion County                                 | \$2,590.00   |
| United Way - Marion County (WV)                            | \$36,000.00  |
| United Way - Medina County                                 | \$49,939 00  |
| United Way - Mon Valley                                    | \$5,209 00   |
| United Way - Monongalia & Preston Counties                 | \$47,852 00  |
| United Way - Monroe County (MI)                            | \$1,504 00   |
| United Way - Muskingum, Perry and Morgan Counties          | \$52.00      |
| United Way - Paulding County                               | \$104.00     |
| United Way - Randolph County                               | \$3,984 00   |
| United Way - Richland County                               | \$8,074 00   |
| United Way - Southern Chautauqua County                    | \$52 00      |
| United Way - St Marys Area                                 | \$1,792 00   |
| United Way - Summit County                                 | \$181,916.00 |
| United Way - Tiffin-Seneca                                 | \$130.00     |
| United Way - Trumbull County                               | \$10,228 00  |
| United Way - Washington County (PA)                        | \$9,341.00   |
| United Way - Washington County Maryland Inc.               | \$15,501 00  |
| United Way - Youngstown/Mahoning Valley                    | \$30,051.00  |
| United Way Services - Northern Columbiana County           | \$8,160.00   |
| Akron General Foundation                                   | \$4,060 00   |
| Akron-Canton Regional Foodbank                             | \$3,000 00   |
| American Cancer Society - Berks County                     | \$500 00     |
| American Red Cross - West Virginia Region                  | \$9,700.00   |
| Feed My Starving Children                                  | \$1,000 00   |
| First Baptist Church of St Marys                           | \$1,000 00   |
| Foundation for Enhancing Communities, The                  | \$5,000 00   |
| Foundation for Mount Nittany Medical Center                | \$1,000.00   |
| Guthrie Healthcare System                                  | \$1,000.00   |
| Habitat for Humanity - York                                | \$2,500.00   |
| Lungevity Foundation                                       | \$1,000 00   |
| National Multiple Sclerosis Society - Ohio Buckeye Chapter | \$23,000 00  |
| Perry Center of Lake County Ohio                           | \$500.00     |
| Rise - A Community Service Partnership                     | \$1,000.00   |
| Road Runners Club of America, Inc                          | \$250.00     |
| Soup Opera                                                 | \$1,250 00   |
| Toledo Seagate Food Bank                                   | \$1,200 00   |
| Union Mission of Fairmont                                  | \$1,250 00   |
| American Cancer Society - East Central                     | \$7,500.00   |
| American Cancer Society - Erie, PA                         | \$3,500.00   |
| American Red Cross - Chesapeake Region                     | \$2,500 00   |
| American Red Cross - Chesapeake Region                     | \$2,500 00   |
| American Red Cross - Chesapeake Region                     | \$2,500 00   |
| Bay Park Community Hospital                                | \$1,750 00   |
| Berkeley CCAP                                              | \$250.00     |
| Cleveland Rape Crisis Center                               | \$1,000 00   |
| Employment Horizons                                        | \$2,000 00   |
| Foundation to Eradicate Duchenne, Inc.                     | \$1,000 00   |
| Fuller Center for Housing, The                             | \$1,000 00   |
| HBA Restoring Hope Foundation                              | \$250 00     |
| Historic Delaware Canal Improvement Corporation            | \$5,000.00   |
| National Multiple Sclerosis Society - Ohio Buckeye Chapter | \$2,000 00   |

## 2016 FirstEnergy Foundation Report for 990PF - Grants & Expenses

| Organization Name                                      | Amt. Paid    |
|--------------------------------------------------------|--------------|
| National Sisterhood United for Journeymen Linemen      | \$1,000 00   |
| Parma Hospital Health Care Foundation                  | \$1,000.00   |
| Prevent Blindness - Ohio Affiliate                     | \$2,000 00   |
| Salvation Army - Beaver Falls, PA                      | \$500 00     |
| Salvation Army - Reading                               | \$470.00     |
| United Way - Greater Cleveland                         | \$135,000 00 |
| United Way - Jefferson County                          | \$500 00     |
| Urban Mission Ministries of Steubenville               | \$500.00     |
| Ohio State University Foundation                       | \$250.00     |
| American Red Cross - Greater Cleveland                 | \$75,000 00  |
| Community Chest of Waverly                             | \$1,000 00   |
| United Fund - Corry                                    | \$2,000.00   |
| United Fund - Port Allegany Area                       | \$500 00     |
| United Fund - Warren County                            | \$2,928 00   |
| United Way - Bedford County                            | \$1,500.00   |
| United Way - Blair County                              | \$12,000.00  |
| United Way - Bradford Area                             | \$1,200 00   |
| United Way - Bradford County                           | \$4,000.00   |
| United Way - Cattaraugus County                        | \$468.00     |
| United Way - Central Jersey                            | \$1,000 00   |
| United Way - Centre County                             | \$7,750 00   |
| United Way - Clarion County                            | \$750.00     |
| United Way - Clark, Champaign & Madison Counties       | \$6,609 00   |
| United Way - Clearfield Area                           | \$3,048 00   |
| United Way - DuBois Area                               | \$2,000.00   |
| United Way - Erie County, PA                           | \$30,000 00  |
| United Way - Greater Dayton Area                       | \$200 00     |
| United Way - Greater Lorain County                     | \$15,166.00  |
| United Way - Greater Mercer County, NJ                 | \$1,300 00   |
| United Way - Greater Stark County                      | \$64,928 00  |
| United Way - Greater Toledo                            | \$62,500.00  |
| United Way - Huntingdon County                         | \$1,332 00   |
| United Way - Indiana County                            | \$2,500 00   |
| United Way - Jefferson County                          | \$7,781.00   |
| United Way - Laurel Highlands                          | \$20,633 00  |
| United Way - Mansfield Area                            | \$500 00     |
| United Way - Mifflin/Juniata                           | \$2,700.00   |
| United Way - Morrow County                             | \$310 00     |
| United Way - Portage County                            | \$23,160 00  |
| United Way - Shippensburg Area                         | \$1,500.00   |
| United Way - Southeastern Michigan                     | \$1,053 00   |
| United Way - Susquehanna County                        | \$1,000 00   |
| United Way - Tipp City Area                            | \$180 00     |
| United Way - Titusville                                | \$2,736 00   |
| United Way - Warren County (OH)                        | \$3,500 00   |
| United Way - Western Crawford County                   | \$2,200 00   |
| United Way - Westmoreland County                       | \$180,000 00 |
| United Way - Westmoreland County                       | \$8,400 00   |
| United Way - Wyoming County, PA                        | \$1,000.00   |
| Alzheimer's Association - Greater Pennsylvania Chapter | \$1,000 00   |
| Alzheimer's Association - Milwaukee, WI                | \$1,000 00   |
| American Heart Association - Harrison County           | \$5,000.00   |
| American Red Cross - Ottawa County                     | \$2,500 00   |
| Arthritis Foundation - Great Lakes Region              | \$500 00     |
| Cranberry Community Chest                              | \$10,000.00  |

## 2016 FirstEnergy Foundation Report for 990PF - Grants & Expenses

| Organization Name                                          | Amt. Paid    |
|------------------------------------------------------------|--------------|
| Davis Health System Foundation                             | \$15,000 00  |
| Deborah Hospital Foundation                                | \$1,000 00   |
| Habitat for Humanity - Richland County                     | \$2,000.00   |
| Joyful Connections                                         | \$500.00     |
| Monmouth County Crime Stoppers Inc                         | \$2,500.00   |
| Pittsburgh Foundation                                      | \$500 00     |
| Salvation Army - Beaver Falls, PA                          | \$1,000.00   |
| St Paul's Community Center                                 | \$1,000.00   |
| Toledo Community Foundation                                | \$5,000 00   |
| United Way - Ocean County                                  | \$1,000.00   |
| United Way - Venango County                                | \$400 00     |
| United Way - Westmoreland County                           | \$3,000.00   |
| American Heart Association - Canton Division               | \$1,700.00   |
| American Heart Association - Northwest OH                  | \$2,000 00   |
| Beaver County Cancer & Heart Association                   | \$140 00     |
| Camp Courageous, Inc.                                      | \$500.00     |
| Children's Hunger Alliance                                 | \$5,000 00   |
| Cleveland Clinic Foundation                                | \$4,200 00   |
| Johnstown Free Medical Clinic                              | \$880.00     |
| Make-A-Wish Foundation - Greater PA & Southern WV          | \$1,000 00   |
| Maryland Sheriff's Institute                               | \$1,000 00   |
| Monmouth County Police Chiefs Association                  | \$500 00     |
| Operation Our Town                                         | \$1,800 00   |
| Ronald McDonald House of Akron, Inc                        | \$1,290.00   |
| Salvation Army - Greater Cleveland                         | \$100,000 00 |
| United Fund - Warren County                                | \$900 00     |
| United Way - Mifflin/Juniata                               | \$500.00     |
| United Way - Mifflin/Juniata                               | \$200 00     |
| Westmoreland Hospital Foundation                           | \$5,000.00   |
| YMCA - Lebanon Valley                                      | \$3,000.00   |
| York County Community Foundation                           | \$2,500.00   |
| American Heart Association - Akron                         | \$25,000 00  |
| American Red Cross - Erie County, PA                       | \$650 00     |
| American Red Cross - Erie County, PA                       | \$400.00     |
| American Red Cross - Southwestern PA                       | \$1,000 00   |
| Animal Rescue League of Berks County Inc.                  | \$500 00     |
| Barberton Area Community Ministries                        | \$250 00     |
| CASA of Westmoreland Inc                                   | \$250 00     |
| Central Pennsylvania Community Foundation                  | \$1,500 00   |
| Community Blood Bank - Northwest PA                        | \$1,000.00   |
| Crime Victim Center of Erie County, Inc                    | \$1,600.00   |
| Exchange Club of Antietam - Hagerstown Maryland Foundation | \$1,000 00   |
| Fayette County Community Action Agency                     | \$2,500.00   |
| Habitat for Humanity - Greater Erie Area                   | \$4,700.00   |
| John F. Kennedy Center, Inc                                | \$500.00     |
| Kidney Foundation of Summit County                         | \$2,000 00   |
| Lebanon Valley Volunteers in Medicine Clinic               | \$500 00     |
| Lustgarten Foundation                                      | \$500.00     |
| Project Ed Bear                                            | \$2,200.00   |
| Salvation Army - Reading                                   | \$1,000 00   |
| Stonewall State Park Foundation Inc                        | \$1,500 00   |
| Summa Hospitals Foundation                                 | \$18,000 00  |
| United Way - Adams County                                  | \$1,500.00   |
| United Way - Berks County                                  | \$115,000 00 |
| United Way - Burlington                                    | \$250 00     |

## 2016 FirstEnergy Foundation Report for 990PF - Grants & Expenses

| Organization Name                                      | Amt. Paid             |
|--------------------------------------------------------|-----------------------|
| United Way - Essex/West Hudson                         | \$250.00              |
| United Way - Greater Union County, NJ                  | \$285.00              |
| United Way - Hunterdon County                          | \$1,200 00            |
| United Way - Jefferson County                          | \$2,790 00            |
| United Way - Millburn - Short Hills                    | \$109.00              |
| United Way - Monmouth County                           | \$14,000.00           |
| United Way - Northern New Jersey                       | \$22,000 00           |
| United Way - Ocean County                              | \$12,000.00           |
| University Hospitals Health System                     | \$4,000.00            |
| Westmoreland County Food Bank                          | \$200.00              |
| YWCA - Westmoreland County                             | \$500 00              |
| Akron-Canton Regional Foodbank                         | \$1,000.00            |
| Alzheimer's Association - West Virginia Chapter        | \$2,000.00            |
| American Cancer Society - NE Ohio Region               | \$3,000 00            |
| American Heart Association - Youngstown                | \$500 00              |
| American Red Cross - Summit & Portage Counties         | \$5,000.00            |
| American Red Cross - Westmoreland-Armstrong            | \$5,000 00            |
| Brain Aneurysm Foundation                              | \$1,000 00            |
| Cleveland Clinic Foundation                            | \$1,000 00            |
| Frazer Township Volunteer Fire Department No. 2        | \$5,000.00            |
| J C. Blair Memorial Hospital                           | \$300 00              |
| Jersey Shore Partnership Foundation                    | \$1,500 00            |
| March of Dimes - Altoona                               | \$300.00              |
| Muscular Dystrophy Association - Greater Lehigh Valley | \$500 00              |
| NAMI Southwestern PA                                   | \$500 00              |
| Oley Fire Company                                      | \$500.00              |
| Pennsylvania Breast Cancer Coalition                   | \$1,000 00            |
| Sexual Assault Resource and Counseling Center          | \$500.00              |
| Sight Center of Northwest PA                           | \$1,000 00            |
| Susan G. Komen Foundation                              | \$2,065.00            |
| United Fund - Wellsboro Area                           | \$468 00              |
| United Way - Alliance of Mid Ohio Valley, Inc.         | \$750 00              |
| United Way - Greater Cleveland                         | \$4,272.00            |
| United Way - Lake County                               | \$63,405 00           |
| United Way - Marion County (WV)                        | \$1,500 00            |
| United Way - Sandusky County                           | \$8,269.00            |
| United Way - Wyoming Valley                            | \$104.00              |
| United Way - York County                               | \$30,000.00           |
| Windber Research Institute                             | \$500 00              |
| <b>Total Grants Paid for Health &amp; Safety</b>       | <b>\$2,796,789.00</b> |

### Other (Expense Only)

|                                   |             |
|-----------------------------------|-------------|
| CAPTRUST Financial Advisors       | \$13,750.00 |
| CAPTRUST Financial Advisors       | \$13,750.00 |
| CAPTRUST Financial Advisors       | \$13,750 00 |
| CAPTRUST Financial Advisors       | \$13,750 00 |
| CAPTRUST Financial Advisors       | \$13,750.00 |
| Council of New Jersey Grantmakers | \$1,000.00  |
| CT Corporation System             | \$88 80     |
| GuideStar USA, Inc.               | \$1,950 00  |
| Philanthropy Ohio                 | \$7,532 00  |
| Philanthropy Ohio                 | \$325 00    |
| Philanthropy West Virginia        | \$2,500 00  |
| Philanthropy West Virginia        | \$1,000 00  |
| PNC                               | \$3,705.79  |

## 2016 FirstEnergy Foundation Report for 990PF - Grants & Expenses

| Organization Name                                 | Amt. Paid           |
|---------------------------------------------------|---------------------|
| PNC                                               | \$4,537.21          |
| PNC                                               | \$9,930.00          |
| PNC                                               | \$10,125.00         |
| PNC                                               | \$4,568.85          |
| PNC                                               | \$10,260.00         |
| PNC                                               | \$4,531.74          |
| PNC                                               | \$9,385.00          |
| Treasurer of State of Ohio                        | \$200.00            |
| Wholesale Imprints, Inc , dba Ringer Screen Print | \$639.45            |
| Wholesale Imprints, Inc , dba Ringer Screen Print | \$953.88            |
| Wholesale Imprints, Inc , dba Ringer Screen Print | \$1,652.87          |
| Wholesale Imprints, Inc., dba Ringer Screen Print | \$3,069.46          |
| Wholesale Imprints, Inc , dba Ringer Screen Print | \$746.91            |
| Wholesale Imprints, Inc , dba Ringer Screen Print | \$494.80            |
| <b>Total Grants Paid for Expenses</b>             | <b>\$147,946.76</b> |

|                                                              |                       |
|--------------------------------------------------------------|-----------------------|
| <b>Total Grants Paid 2016</b>                                | <b>\$5,388,098.34</b> |
| <b>Total Matching Gifts Paid 2016 (see separate listing)</b> | <b>\$271,486.31</b>   |
| <b>Sub-total Grants &amp; Matching Gifts</b>                 | <b>\$5,659,584.65</b> |
| <b>Total Expenses Paid</b>                                   | <b>\$147,946.76</b>   |
| <b>Grand Total Paid by FirstEnergy Foundation 2016</b>       | <b>\$5,807,531.41</b> |