

Form **990-PF****Return of Private Foundation**

OMB No 1545-0047

2019Department of the Treasury
Internal Revenue Service

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

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

▶ Go to www.irs.gov/Form990PF for instructions and the latest information

Open to Public Inspection

For calendar year 2019 or tax year beginning , 2019, and ending , 20

Name of foundation
FirstEnergy Foundation

Number and street (or P O box number if mail is not delivered to street address) Room/suite
76 S Main St

City or town, state or province, country, and ZIP or foreign postal code
Akron, OH 44308

A Employer identification number
34-6514181

B Telephone number (see instructions)

C If exemption application is pending, check here. ☐

D 1 Foreign organizations, check here. ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here. ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here. ☐

G Check all that apply

☐ Initial return	☐ Initial return of a former public charity
☐ Final return	☐ Amended return
☐ Address change	☐ Name change

H Check type of organization ☒ Section 501(c)(3) exempt private foundation **04**
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 127,106,782

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____

(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)
1 Contributions, gifts, grants, etc., received (attach schedule)	20,000,000			
2 Check ☐ if the foundation is not required to attach Sch B.				
3 Interest on savings and temporary cash investments.				
4 Dividends and interest from securities	3,522,319	3,522,319	3,522,319	
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	2,169,753			
b Gross sales price for all assets on line 6a <u>22,088,592</u>				
7 Capital gain net income (from Part IV, line 2)		2,169,753		
8 Net short-term capital gain. 8A				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	25,692,072	5,692,072	3,522,319	
13 Compensation of officers, directors, trustees, etc.				
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)	90			90
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)	125,840			125,840
17 Interest				
18 Taxes (attach schedule) (see instructions)	102,057			102,057
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings	10,873			10,873
22 Printing and publications				
23 Other expenses (attach schedule)	26,975			26,975
24 Total operating and administrative expenses. Add lines 13 through 23.	265,835			265,835
25 Contributions, gifts, grants paid	7,405,384			7,405,384
26 Total expenses and disbursements. Add lines 24 and 25	7,671,219			7,671,219
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	18,020,853			
b Net investment income (if negative, enter -0-)		5,692,072		
c Adjusted net income (if negative, enter -0-)			3,522,319	

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	31,291,462	3,440,556	3,440,556
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations (attach schedule)	69,747,580	115,619,338	123,666,226
	b Investments - corporate stock (attach schedule)			
	c Investments - corporate bonds (attach schedule)			
	11 Investments - land, buildings, and equipment basis			
Liabilities	Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule)			
	14 Land, buildings, and equipment basis			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	101,039,042	119,059,894	127,106,782
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
Net Assets or Fund Balances	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)			
	Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29, and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☐ and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	101,039,042	119,059,894	
	27 Paid-in or capital surplus, or land, bldg, and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
	29 Total net assets or fund balances (see instructions)	101,039,042	119,059,894	
	30 Total liabilities and net assets/fund balances (see instructions)	101,039,042	119,059,894	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	101,039,042
2 Enter amount from Part I, line 27a	2	18,020,853
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	119,059,895
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	119,059,895

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 a SEE ATTACHED SCHEDULE					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))		
a					
b					
c					
d					
e					
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 as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	2,169,753	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) See instructions If (loss), enter -0- in Part I, line 8			3		

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 doesn't qualify under section 4940(e) Do not complete this part

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2018	8,403,491	77,713,502	0.1081
2017	6,535,871	77,311,145	0.0845
2016	5,525,925	46,852,926	0.1179
2015	6,021,278	37,465,173	0.1607
2014	5,668,637	42,594,019	0.1331
2 Total of line 1, column (d)			2 0.6043
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years			3 0.1209
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			4 120,760,490
5 Multiply line 4 by line 3.			5 14,599,943
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 56,921
7 Add lines 5 and 6.			7 14,656,864
8 Enter qualifying distributions from Part XII, line 4. If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions			8 7,671,219

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	113,841
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		2	
3 Add lines 1 and 2		3	113,841
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		4	
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	113,841
6 Credits/Payments			
a 2019 estimated tax payments and 2018 overpayment credited to 2019	6a	99,000	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	99,000	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	14,841	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be Credited to 2020 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		X
If "Yes," attach a detailed description of the activities		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		X
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
If "Yes," attach the statement required by General Instruction T		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions ☐ OHIO		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions.		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ _____	X	
14 The books are in care of ▶ <u>Lorna Wisham</u> Telephone no ▶ <u>330-384-5752</u> Located at ▶ <u>76 S MAIN STREET, AKRON, OH</u> ZIP+4 ▶ _____		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here		☐
and enter the amount of tax-exempt interest received or accrued during the year	15	
16 At any time during calendar year 2019, 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?		X
See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶ _____		

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b	
Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? ☐ Yes ☒ No If "Yes," list the years ▶ _____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b	X

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

	Yes	No
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?		
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?		
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	☐ Yes	☒ No

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, and 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 1 CASCADE PLAZA, AKRON OH, 44308	FUND MANAGEMENT SYSTEM	125,840

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 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	116,147,270
b	Average of monthly cash balances	1b	6,452,212
c	Fair market value of all other assets (see instructions).	1c	
d	Total (add lines 1a, b, and c)	1d	122,599,482
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d.	3	122,599,482
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,838,992
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	120,760,490
6	Minimum investment return. Enter 5% of line 5	6	6,038,025

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

1	Minimum investment return from Part X, line 6	1	6,038,025
2a	Tax on investment income for 2019 from Part VI, line 5	2a	113,841
b	Income tax for 2019 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	113,841
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	5,924,184
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4	5	5,924,184
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	5,924,184

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26.	1a	7,671,219
b	Program-related investments - total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	7,671,219
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	7,671,219

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				5,924,184
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2019				
a From 2014	3,732,236			
b From 2015	4,170,495			
c From 2016	3,203,517			
d From 2017	2,744,180			
e From 2018	4,597,723			
f Total of lines 3a through e	18,448,151			
4 Qualifying distributions for 2019 from Part XII, line 4 ► \$ 7,671,219				
a Applied to 2018, but not more than line 2a . . .				
b Applied to undistributed income of prior years (Election required - see instructions).				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2019 distributable amount.				5,924,184
e Remaining amount distributed out of corpus. . .	1,747,035			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	20,195,186			
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2018 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020.				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions) . . .	3,732,236			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	16,462,950			
10 Analysis of line 9				
a Excess from 2015 . . .	4,170,495			
b Excess from 2016 . . .	3,203,517			
c Excess from 2017 . . .	2,744,180			
d Excess from 2018 . . .	4,597,723			
e Excess from 2019 . . .	1,747,035			

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 2019, 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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2019	(b) 2018	(c) 2017	(d) 2016	
b 85% of line 2a				
c Qualifying distributions from Part XII, line 4, for each year listed				
d Amounts included in line 2c not used directly for active conduct of exempt activities				
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				
3 Complete 3a, b, or c for the alternative test relied upon				
a "Assets" alternative test - enter				
(1) Value of all assets.				
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				
c "Support" alternative test - enter				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				
(3) Largest amount of support from an exempt organization.				
(4) 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., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

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

LORNA WISHAM, 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 REQUEST, 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)				
a Paid during the year SEE ATTACH SCHEDULE (All grants are public charity)	NONE		VARIOUS	7,405,384
Total			▶ 3a	7,405,384
b Approved for future payment				
Total			▶ 3b	

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

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☐ No

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

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.

Sign Here   

Signature of officer or trustee _____ Date _____ Title _____

May the IRS discuss this return with the preparer shown below? See instructions ☐ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	Firm's name ▶			Firm's EIN ▶	
	Firm's address ▶			Phone no	

Schedule of Contributors

OMB No 1545-0047

2019

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Go to www.irs.gov/Form990 for the latest information.

Name of the organization

Employer identification number

FirstEnergy Foundation

34-6514181

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000, or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization

FirstEnergy Foundation

Employer identification number

34-6514181

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	FIRSTENERGY CORP. 76 S. MAIN ST AKRON, OH 44308	\$ 20,000,000.00	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization

Employer identification number

FirstEnergy Foundation

34-6514181

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization

Employer identification number

FirstEnergy Foundation

34-6514181

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once See instructions.) ► \$ _____

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

FIRSTENERGY FOUNDATION
34-6514181
Form 990-PF, Part 1, Column (a)
2019

Line 16a - Legal Fees

MISC LEGAL FEES	90	
TOTAL LEGAL FEES LINE 16a		90

Line 16c - Other Professional Fees

BANK/FUND MANAGEMENT FEES	125,840	
TOTAL OTHER PROFESSIONAL FEES LINE 16c		125,840

Line 18 - Taxes

ESTIMATED TAX PAYMENTS	102,057	
	-	
TOTAL EXCISE TAX PAYMENTS LINE 18		102,057

Line 21 - Travel, Conferences and Meetings

TRAINING AND CONFERENCES	-	
MEMBERSHIP FEES	10,873	
TOTAL TRAVEL, CONFERENCES AND MEETINGS LINE 21		10,873

Line 22 Printing/Publications

PUBLICATIONS	-	
PRINTING	-	
TOTAL PRINTING/PUBLICATIONS LINE 22		-

Line 23 - Other Expenses

TREASURER OF STATE OF OHIO - ANNUAL REGISTRATION FEE	-	
OTHER MISC EXPENSES	26,975	
TOTAL OTHER EXPENSES LINE 23		26,975

Line 24 TOTAL EXPENSES

265,835

FIRSTENERGY FOUNDATION
34-6514181
Form 990PF, Part II, Line 10b
2019

Description	December 31, 2018		December 31, 2019		
	(a) Book Value		(b) Book Value		(c) Fair Market Value
CORPORATE STOCK					
Alger Spectra Fund Class I 176,036 167 Shares	1,195,773		3,186,206		3,999,542
Doubleline Total Return Bond Fund 1,128,457 039 Shares	6,159,943		12,047,969		11,995,497
DFA Large Cap International Portfolio 373,809 886 Shares	4,847,103		7,541,325		8,848,080
Ishares DOW Jones US Real Estate Index 0 Shares	2,033,566		-		-
SPDR S&P 500 ETF Trust 0 Shares	6,742,453		-		-
Dodge & Cox International Stock Fund 157,262 052 Shares	5,018,884		6,018,884		6,856,625
Metropolitan West Total Ret Bond Fund 1,211,279 069 Shares	6,343,703		12,107,064		12,464,062
Europacific Growth Fund 60,925 609 Shares	-		3,053,272		3,388,073
PIMCO Income Fund (PIMIX) 751,180 753 Shares	5,172,522		9,015,749		9,044,216
Wells Fargo Core Bond Fund (MBFIX) 258,759 236 Shares	1,617,688		3,289,450		3,415,903
Guggenheim Floating Rate Fund 186,137 286 Shares	7,708,517		12,533,316		12,318,719
Vanguard FTSE EM Fund 84,499 000 Shares	2,274,033		3,509,880		3,757,671
Stone Ridge Risk Prem Fund 2,665 961 Shares	8,141,672		27,113		24,900
Eaton Vance - ATL Fund 218,976 325 Shares	3,411,775		6,906,499		8,275,115
Stone Ridge Reinsurance Risk 1,034,934 86	9,079,948		9,323,337		8,062,143
Fidelity 500 Index 184,259 01			16,658,007		20,640,694
Versus Capital RE Income Fund 172,407 94			4,811,929		4,898,109
Versus Capital Real Asset Fund 111,172 26			2,783,691		2,870,468
Angel Oak Multi-Strat Fund 254,434 17			2,805,646		2,806,409
Total Corporate Stock	69,747,580		115,619,338		123,666,226

FirstEnergy Foundation
34-6514181
2019 Form 990-PF

PART IV Capital Gains and Losses

	a Property Sold	Shares	b Acquired		c Date Acquired	d Date Sold
1a	Fidelity 500 INDEX FD-AI (FXAIX)	9,372,950	P		01/04/19	11/04/19
b	iShares DOW Jones US Real Estate Index	9,255,000	P		08/24/12	01/07/19
c	iShares DOW Jones US Real Estate Index	679,000	P		08/24/12	02/08/19
d	iShares DOW Jones US Real Estate Index	1,400,000	P		02/09/16	02/08/19
e	iShares DOW Jones US Real Estate Index	3,380,000	P		03/08/16	02/08/19
f	iShares DOW Jones US Real Estate Index	3,708,000	P		06/09/17	02/08/19
g	iShares DOW Jones US Real Estate Index	705,000	P		06/09/17	04/24/19
h	iShares DOW Jones US Real Estate Index	4,380,000	P		07/10/17	04/24/19
i	iShares DOW Jones US Real Estate Index	4,240,000	P		08/09/17	04/24/19
j	SPDR S&P 500 ETF Trust	15,896,000	P		08/24/12	01/07/19
k	SPDR S&P 500 ETF Trust	5,890,000	P		02/09/16	01/07/19
l	SPDR S&P 500 ETF Trust	749,000	P		03/08/16	01/07/19
m	SPDR S&P 500 ETF Trust	2,891,000	P		03/08/16	02/08/19
n	SPDR S&P 500 ETF Trust	3,245,000	P		04/08/16	02/08/19
o	SPDR S&P 500 ETF Trust	774,000	P		06/09/17	02/08/19
p	SPDR S&P 500 ETF Trust	1,638,000	P		06/09/17	03/08/19
q	SPDR S&P 500 ETF Trust	2,316,000	P		07/10/17	03/08/19
r	SPDR S&P 500 ETF Trust	2,563,000	P		08/09/17	03/08/19
s	SPDR S&P 500 ETF Trust	660,000	P		07/17/18	03/08/19
t	Stone Ridge Risk Premium Fund	452,996,173	P		06/09/18	01/17/19
u	Stone Ridge Risk Premium Fund	183,458,548	P		06/09/17	04/17/19
v	Stone Ridge Risk Premium Fund	7,009,346	P		07/10/17	04/17/19
w	Stone Ridge Risk Premium Fund	58,798,077	P		12/06/17	04/17/19
x	Stone Ridge Risk Premium Fund	23,669,919	P		12/06/17	04/17/19
y	Stone Ridge Risk Premium Fund	5,039,849	P		12/06/17	04/17/19
z	Stone Ridge Risk Premium Fund	19,618,332	P		12/06/17	10/16/19
aa	Stone Ridge Reinsurance Risk Premium	210,860,556	P		08/18/17	11/27/19
ab	Alger Spectra Fund Class I	Cap Gains/Not Reinvested	N/A			
ac	Eaton Vance ATL SMID-R7	Cap Gains/Not Reinvested	N/A			
ad	Eaton Vance ATL SMID-R7	Cap Gains/Not Reinvested	N/A			
ae	American EuroPacific Growth Fund	Cap Gains/Not Reinvested	N/A			
af	Metropolitan West Total Return Bond Fund	Cap Gains/Not Reinvested	N/A			
ag	WELLS FARGO CORE BOND FUND (MBFIX)	Cap Gains/Not Reinvested	N/A			
ah	Fidelity 500 INDEX FD-AI (FXAIX)	Cap Gains/Not Reinvested	N/A			

	e Gross Sales Price	f Depreciation	g Cost or Other Basis	h Gain or Loss
1a	1,000,000		797,357	202,643
b	683,231		601,993	81,238
c	56,659		44,166	12,493
d	116,822		100,622	16,200
e	282,042		249,202	32,841
f	309,219		296,420	12,799
g	59,542		56,446	3,095
h	371,179		345,308	25,871
i	359,315		339,409	19,906
j	3,895,587		2,255,884	1,639,703
k	1,443,639		1,133,009	310,630
l	183,580		148,580	35,000
m	789,080		573,564	215,516
n	885,702		683,848	221,854
o	211,096		189,544	21,551
p	454,326		401,177	53,150
q	642,621		560,472	82,149
r	711,156		632,089	79,067
s	183,130		184,285	(1,155)
t	4,049,786		4,946,718	(896,932)
u	1,696,992		2,003,367	(306,376)
v	64,836		75,000	(10,164)
w	543,882		597,976	(54,094)
x	218,947		240,723	(21,776)
y	46,619		51,255	(4,637)
z	173,230		199,518	(26,289)
aa	1,693,210		2,230,905	(537,694)
ab	265,433			265,433
ac	15,402			15,402
ad	484,211			484,211
ae	57,634			57,634
af	111,498			111,498
ag	6,731			6,731
ah	22,256			22,256

i	FMV as of 12/31/69	j	Adjusted Basis as of 12/31/69	k	Excess of i over j	l	Losses (col h) Gains (col h over col k)
1a							202 643
b							81 238
c							12 493
d							16,200
e							32,841
f							12,799 00
g							3 085 00
h							25 871 00
i							19 906 00
j							1 639 703 00
k							310,630 00
l							35,000 00
m							215,516 00
n							221,854
o							21,551
p							53 150
q							82 149
r							79 067
s							(1,155)
t							(896,932)
u							(306,376)
v							(10,164)
w							(54 094)
x							(21 776)
y							(4 637)
z							(26 289)
aa							(537,694)
ab							265,433
ac							15,402
ad							484,211
ae							57 634
af							111,498
ag							6 731
						amounts not reinvested	
						Total	2,169,753
						Total	2 169,753
						check	0

FIRSTENERGY FOUNDATION
Form 990PF, Part VIII, Line 1
Foundation Officers - 2019
34-6514181

a Name & Title	a Address	b Average hours per week devoted to position	c Compensation	d Contributions to employee benefit plans and deferred compensation	e Expense Account, other allowances
Michael J Dowling, Trustee	76 S Main Street Akron, OH 44308	0 25	0	0	0
Lorna Wisham, President	76 S Main Street Akron, OH 44308	24 00	0	0	0
Ebony L Yeboah-Amankwah, Secretary	76 S Main Street Akron, OH 44308	0 25	0	0	0
Steven E Strah, Treasurer	76 S Main Street Akron, OH 44308	0 25	0	0	0
Steven R Staub, Assistant Treasurer	76 S Main Street Akron, OH 44308	0 25	0	0	0
Daniel M Dunlap, Assistant Secretary	76 S Main Street Akron, OH 44308	0 25	0	0	0
Samuel L Belcher, Trustee	76 S Main Street 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

AGENCY	Payment
180 TURNING LIVES AROUND FOUNDATION GRANT	\$4,000 00
180 TURNING LIVES AROUND FOUNDATION GRANT	\$1,000 00
200 CLUB - MONMOUTH COUNTY FOUNDATION GRANT	\$1,000.00
314TH INFANTRY ASSOCIATION FOUNDATION GRANT	\$2,000 00
A KID AGAIN FOUNDATION GRANT	\$5,000 00
ACCESS, INC FOUNDATION GRANT	\$4,550 00
ACTIVE AGING FOUNDATION FOUNDATION GRANT	\$2,500 00
ADAMS COUNTY COMM FDN INC. FOUNDATION GRANT	\$2,500 00
ADVANTAGECLE TENNIS & EDUCATION FOUNDATION GRANT	\$2,500.00
AFRICAN AMERICAN CHAMBER FOUNDATION GRANT	\$10,000 00
AFRICAN AMERICAN COC OF NJ FOUNDATION GRANT	\$5,000 00
AFRICAN AMERICAN COC OF NJ FOUNDATION GRANT REISSUE CK# 621123 DTD 1/23/2019	\$5,000 00
AIDS RESOURCE ALLIANCE FOUNDATION GRANT	\$1,000.00
AKRON ART MUSEUM FOUNDATION GRANT	\$7,600 00
AKRON ART MUSEUM FOUNDATION GRANT	\$10,000 00
AKRON CHILDREN'S FOUNDATION GRANT	\$1,000 00
AKRON CHILDREN'S HOSPITAL FDN FOUNDATION GRANT	\$1,000 00
AKRON CHILDREN'S HOSPITAL FDN FOUNDATION GRANT	\$150 00
AKRON CHILDREN'S HOSPITAL FOUNDATION GRANT	\$4,780 00
AKRON CHILDREN'S HOSPITAL FOUNDATION GRANT	\$9,000.00
AKRON CHILDREN'S HOSPITAL FOUNDATION GRANT	\$798 00
AKRON CHILDREN'S HOSPITAL FOUNDATION GRANT	\$5,000 00
AKRON CHILDREN'S MUSEUM FOUNDATION GRANT	\$20,000 00
AKRON COMMUNITY FOUNDATION FOUNDATION GRANT	\$6,370 00
AKRON COMMUNITY FOUNDATION FOUNDATION GRANT	\$850 00
AKRON COMMUNITY FOUNDATION FOUNDATION GRANT	\$50 00
AKRON COUNCIL OF ENGINEERING FOUNDATION GRANT	\$632 00
AKRON GENERAL FOUNDATION FOUNDATION GRANT	\$4,500 00
AKRON GENERAL FOUNDATION FOUNDATION GRANT	\$1,660.00
AKRON GENERAL FOUNDATION FOUNDATION GRANT	\$5,000 00
AKRON INNER CITY SOCCER CLUB FOUNDATION GRANT	\$1,000 00
AKRON SYMPHONY ORCHESTRA FOUNDATION GRANT	\$8,716 00
AKRON ZOOLOGICAL PARK FOUNDATION GRANT	\$5,000 00
AKRON-CANTON REGIONAL FOODBANK FOUNDATION GRANT	\$11,500 00
AKRON-CANTON REGIONAL FOODBANK FOUNDATION GRANT	\$50.00
AKRON-CANTON REGIONAL FOODBANK FOUNDATION GRANT	\$1,900 00
AKRON-CANTON REGIONAL FOODBANK FOUNDATION GRANT	\$4,500 00
AKRON-CANTON REGIONAL FOODBANK FOUNDATION GRANT	\$2,000 00
ALBRIGHT COLLEGE FOUNDATION GRANT	\$2,000 00
ALICE PAUL HOUSE FOUNDATION GRANT	\$1,500 00
ALLAIRE COMMUNITY FARM FOUNDATION GRANT	\$15,000.00
ALLEGHENY CONF ON COMMUNITY DEV FOUNDATION GRANT	\$35,000 00
ALLEGRO SCHOOL & PROGRAMS FOUNDATION GRANT	\$5,000 00
ALLIANCE AREA DEVELOPMENT FDN FOUNDATION GRANT	\$5,000 00
ALLISON ROSE FOUNDATION FOUNDATION GRANT	\$500 00
ALLISON ROSE FOUNDATION FOUNDATION GRANT	\$500.00
ALPARON COMMUNITY PARK FOUNDATION GRANT	\$500 00
ALT COMM RESOURCES PROGRAM FOUNDATION GRANT	\$500.00
ALTERNATIVE COMMUNITY FOUNDATION GRANT	\$500 00
ALTOONA BLAIR COUNTY DEV CORP FOUNDATION GRANT	\$1,000 00
ALTOONA BLAIR COUNTY FOUNDATION GRANT	\$2,500 00
ALTOONA SYMPHONY ORCHESTRA FOUNDATION GRANT	\$3,500.00
ALZHEIMER'S ASSC - WV CHAPTER FOUNDATION GRANT	\$2,500 00
ALZHEIMER'S ASSOCIATION - FOUNDATION GRANT	\$1,000 00
ALZHEIMER'S ASSOCIATION - FOUNDATION GRANT	\$2,000 00
ALZHEIMER'S ASSOCIATION - FOUNDATION GRANT	\$750 00
ALZHEIMER'S ASSOCIATION - FOUNDATION GRANT	\$1,000 00
ALZHEIMER'S ASSOCIATION - FOUNDATION GRANT	\$2,000 00
ALZHEIMER'S ASSOCIATION FOUNDATION GRANT	\$3,000.00
AMBUCS - ALTOONA FOUNDATION GRANT	\$500 00
AMERICAN CANCER SOC - CLEARFIELD FOUNDATION GRANT	\$1,500 00
AMERICAN CANCER SOC - ERIE, PA FOUNDATION GRANT	\$500 00
AMERICAN CANCER SOC MARION CO WV FOUNDATION GRANT	\$3,000 00
AMERICAN CANCER SOCIETY - DUBOIS FOUNDATION GRANT	\$1,500 00

AGENCY	Payment
AMERICAN CANCER SOCIETY - FOUNDATION GRANT	\$1,000 00
AMERICAN CANCER SOCIETY - FOUNDATION GRANT	\$2,000 00
AMERICAN CANCER SOCIETY - FOUNDATION GRANT	\$650 00
AMERICAN CANCER SOCIETY - FOUNDATION GRANT	\$3,000.00
AMERICAN CANCER SOCIETY FOUNDATION GRANT	\$1,500 00
AMERICAN CANCER SOCIETY FOUNDATION GRANT	\$1,500.00
AMERICAN CANCER SOCIETY FOUNDATION GRANT	\$2,000 00
AMERICAN CANCER SOCIETY FOUNDATION GRANT	\$1,250 00
AMERICAN HEART ASSOC - AKRON FOUNDATION GRANT	\$10,000 00
AMERICAN HEART ASSOC - AKRON FOUNDATION GRANT	\$25 00
AMERICAN HEART ASSOCIATION - AKR FOUNDATION GRANT	\$23,300 00
AMERICAN HEART ASSOCIATION - CLE FOUNDATION GRANT	\$11,450 00
AMERICAN HEART ASSOCIATION - FOUNDATION GRANT	\$2,000 00
AMERICAN HEART ASSOCIATION - FOUNDATION GRANT	\$780 00
AMERICAN HEART ASSOCIATION - HAR FOUNDATION GRANT	\$5,000 00
AMERICAN HEART ASSOCIATION - MOR FOUNDATION GRANT	\$2,000 00
AMERICAN HEART ASSOCIATION - MOR FOUNDATION GRANT	\$5,000 00
AMERICAN HEART ASSOCIATION - NOR FOUNDATION GRANT	\$5,000 00
AMERICAN HEART ASSOCIATION FOUNDATION GRANT	\$2,000 00
AMERICAN HEART ASSOCIATION FOUNDATION GRANT	\$2,500 00
AMERICAN JEWISH COMMITTEE- FOUNDATION GRANT	\$5,000 00
AMERICAN LEGION RIDERS FOUNDATION GRANT	\$1,000 00
AMERICAN MOUNTAIN RADIO FOUNDATION GRANT	\$500 00
AMERICAN RED CROSS - CHESAPEAKE FOUNDATION GRANT	\$7,500 00
AMERICAN RED CROSS - FOUNDATION GRANT	\$1,000 00
AMERICAN RED CROSS - FOUNDATION GRANT	\$1,820.00
AMERICAN RED CROSS - LAKE TO RIV FOUNDATION GRANT	\$5,000 00
AMERICAN RED CROSS - NORTHERN NJ FOUNDATION GRANT	\$5,000 00
AMERICAN RED CROSS - NW OHIO FOUNDATION GRANT	\$2,000 00
AMERICAN RED CROSS - NW OHIO FOUNDATION GRANT	\$4,200 00
AMERICAN RED CROSS - OTTAWA CTY FOUNDATION GRANT	\$2,260 00
AMERICAN RED CROSS - SOUTHWESTER FOUNDATION GRANT	\$3,600 00
AMERICAN RED CROSS - SUMMIT FOUNDATION GRANT	\$125 00
AMERICAN RED CROSS - SUMMIT, POR FOUNDATION GRANT	\$6,700 00
AMERICAN RED CROSS - TRI-CNTY CH FOUNDATION GRANT	\$2,140 00
AMERICAN RED CROSS - WV REGION FOUNDATION GRANT	\$5,000 00
AMERICAN RED CROSS CHESTNUT RDG FOUNDATION GRANT	\$10,000 00
AMERICAN RED CROSS FOUNDATION GRANT	\$3,500 00
AMERICAN RED CROSS FOUNDATION GRANT	\$7,500 00
AMERICAN RED CROSS FOUNDATION GRANT	\$75,000 00
AMERICAN RED CROSS FOUNDATION GRANT	\$25,000 00
AMERICAN RED CROSS FOUNDATION GRANT	\$400 00
AMERICAN RED CROSS FOUNDATION GRANT	\$3,000 00
AMERICAN RED CROSS FOUNDATION GRANT	\$2,000 00
AMERICAN RED CROSS FOUNDATION GRANT	\$25 00
ANIMAL CARE SANCTUARY FOUNDATION GRANT	\$1,095.00
ANTIETAM VALLEY COMM PARTNERSHIP FOUNDATION GRANT	\$1,005 00
AQUATORIUM INNOVATIONS, INC FOUNDATION GRANT	\$1,500 00
ARC OF OCEAN COUNTY FOUNDATION GRANT	\$1,500 00
ARCADIA PERFORMING ARTS FOUNDATION GRANT	\$1,000 00
ARNETTSVILLE COMMUNITY CENTER FOUNDATION GRANT	\$3,000 00
ART26201 FOUNDATION GRANT	\$10,000.00
ARTS ALLIANCE OF WAYNESBORO FOUNDATION GRANT	\$3,000 00
ARTS COUNCIL OF ERIE FOUNDATION GRANT	\$425.00
ARTS COUNCIL OF ERIE FOUNDATION GRANT	\$650 00
ARTS IN STARK FOUNDATION GRANT	\$5,000.00
ASBURY PARK MUSIC FOUNDATION FOUNDATION GRANT	\$1,000 00
ASBURY WOODS PARTNERSHIP FOUNDATION GRANT	\$2,500 00
ASBURY WOODS PARTNERSHIP, INC FOUNDATION GRANT	\$100 00
ASHLAND AREA ECONOMIC FOUNDATION GRANT	\$5,000 00
ASHLAND CARE CENTER, INC. FOUNDATION GRANT	\$100 00
ASSOCIATION OF FUNDRAISING FOUNDATION GRANT	\$1,260 00
ATHENA AKRON, INC FOUNDATION GRANT	\$820 00
AUTISM SOCIETY OF GREATER AKRON FOUNDATION GRANT	\$8,300.00

AGENCY	Payment
AUTISM SOCIETY OF GREATER AKRON FOUNDATION GRANT	\$5,000 00
AUTISM SOCIETY OF WEST VIRGINIA FOUNDATION GRANT	\$1,000 00
AUTISM SOCIETY OF WEST VIRGINIA FOUNDATION GRANT	\$500 00
AWAKENING ANGELS FOUNDATION GRANT	\$80,000 00
BALDWIN WALLACE UNIVERSITY FOUNDATION GRANT	\$100,000 00
BALDWIN WALLACE UNIVERSITY FOUNDATION GRANT	\$10,000 00
BARBARA INGRAM SCH FOR ARTS FDN FOUNDATION GRANT	\$9,750 00
BASEBALLTOWN CHARITIES FOUNDATION GRANT	\$1,000 00
BAYFRONT NATO, INC FOUNDATION GRANT	\$2,500 00
BCS FOOD PANTRY FOUNDATION GRANT	\$500.00
BEATING THE ODDS FOUNDATION FOUNDATION GRANT	\$2,000 00
BEDFORD COUNTY DEVELOPMENT FOUNDATION GRANT	\$2,500 00
BEDFORD COUNTY FOUNDATION GRANT	\$2,500 00
BELVIDERE HERITAGE INC FOUNDATION GRANT	\$1,500 00
BERKS AGRICULTURAL RESOURCE FOUNDATION GRANT	\$1,000 00
BERKS ARTS COUNCIL FOUNDATION GRANT	\$4,000 00
BERKS BUSINESS FOUNDATION GRANT	\$2,500 00
BERKS COMMUNITY TELEVISION FOUNDATION GRANT	\$750 00
BERKS COUNTY CHAMBER FOUNDATION FOUNDATION GRANT	\$7,000 00
BERKS COUNTY COMMUNITY FDN FOUNDATION GRANT	\$3,500 00
BERKS COUNTY CONSERVANCY FOUNDATION GRANT	\$15,000 00
BERKS MILITARY HISTORY MUSEUM FOUNDATION GRANT	\$20,000 00
BEST FRIENDS, INC FOUNDATION GRANT	\$2,000 00
BETTER BUSINESS BUREAU FOUNDATION GRANT	\$2,500 00
BIG BROTHERS/BIG SISTERS - BERKS FOUNDATION GRANT	\$1,000 00
BIG BROTHERS/BIG SISTERS - FOUNDATION GRANT	\$2,100 00
BIG BROTHERS/BIG SISTERS - FOUNDATION GRANT	\$1,000 00
BIG BROTHERS/BIG SISTERS NW OHIO FOUNDATION GRANT	\$3,000 00
BIRDS IN FLIGHT SANCTUARY, INC FOUNDATION GRANT	\$1,500.00
BLACK BEARS FOUNDATION GRANT	\$6,000 00
BLACK PROFESSIONALS ASSOCIATION FOUNDATION GRANT	\$4,000 00
BLAIR COUNTY ARTS FOUNDATION FOUNDATION GRANT	\$1,000 00
BLAIR COUNTY CHAMBER FOUNDATION FOUNDATION GRANT	\$1,000 00
BLAIR COUNTY CHAMBER FOUNDATION FOUNDATION GRANT	\$500 00
BLENDED SPIRITS RANCH FOUNDATION GRANT	\$500 00
BLUE RIDGE COMMUNITY & TECH FOUNDATION GRANT	\$1,000 00
BLUE RIDGE COMMUNITY & TECH FOUNDATION GRANT	\$1,000 00
BLUECOATS, INC FOUNDATION GRANT	\$1,500 00
BOY SCOUTS OF AM - GREAT TRAIL FOUNDATION GRANT	\$1,250 00
BOY SCOUTS OF AMERICA - BUCKEYE FOUNDATION GRANT	\$1,000 00
BOY SCOUTS OF AMERICA - FOUNDATION GRANT	\$3,000.00
BOY SCOUTS OF AMERICA - FOUNDATION GRANT	\$300 00
BOY SCOUTS OF AMERICA - FOUNDATION GRANT	\$2,500 00
BOY SCOUTS OF AMERICA - FOUNDATION GRANT	\$2,000 00
BOY SCOUTS OF AMERICA - GREAT FOUNDATION GRANT	\$10,000 00
BOY SCOUTS OF AMERICA - GREAT TR FOUNDATION GRANT	\$50,000 00
BOY SCOUTS OF AMERICA - PATRIOTS FOUNDATION GRANT	\$1,500 00
BOY SCOUTS OF AMERICA FOUNDATION GRANT	\$500 00
BOY SCOUTS OF AMERICA FOUNDATION GRANT	\$2,500 00
BOY SCOUTS OF AMERICA FOUNDATION GRANT	\$13,610 00
BOY SCOUTS OF AMERICA FOUNDATION GRANT	\$1,000 00
BOY SCOUTS OF AMERICA FOUNDATION GRANT	\$1,000.00
BOY SCOUTS OF AMERICA FOUNDATION GRANT	\$7,500 00
BOYS & GIRLS CLUB - EASTERN PANH FOUNDATION GRANT	\$500 00
BOYS & GIRLS CLUB FOUNDATION GRANT	\$1,500 00
BRADFORD WYOMING CNTY LIT PROG FOUNDATION GRANT	\$1,000 00
BREAST CANCER AWARENESS - FOUNDATION GRANT	\$3,000 00
BREAST CANCER SUPPORT SERVICES O FOUNDATION GRANT	\$300 00
BROOKDALE COMMUNITY COLLEGE FDN FOUNDATION GRANT	\$1,000 00
BROTHERS UNITED WHO DARE TO CARE FOUNDATION GRANT	\$2,500 00
BROTHERS UNTD WHO DARE TO CARE REPLACES CK#640986 DTD 07/01/19 RESPONSE TO UNCASHED CK LETTER FOUNDATION GRANT	\$2,500.00
BUTLER COUNTY COMMUNITY FOUNDATION GRANT	\$5,000 00
BUTLER COUNTY FOUNDATION GRANT	\$12,000 00
BUTLER INSTITUTE OF AMERICAN ART FOUNDATION GRANT	\$5,000 00

AGENCY	Payment
BVU THE CENTER FOR NONPROFIT EXC FOUNDATION GRANT	\$2,650 00
C&O CANAL TRUST INC FOUNDATION GRANT	\$2,500 00
CAMBRIA LIBRARY ASSOCIATION FOUNDATION GRANT	\$170 00
CAMP CADET OF SOMERSET COUNTY FOUNDATION GRANT	\$1,000 00
CAMP NEJEDA FOUNDATION, INC FOUNDATION GRANT	\$500.00
CAMP SUSQUE FOUNDATION GRANT	\$500 00
CANDID FOUNDATION GRANT	\$0 00
CARNEGIE HALL FOUNDATION GRANT	\$5,000 00
CASA OF WESTMORELAND INC FOUNDATION GRANT	\$2,850 00
CASA OF WESTMORELAND INC FOUNDATION GRANT	\$100 00
CASE WESTERN RESERVE UNI FOUNDATION GRANT	\$3,000.00
CASE WESTERN RESERVE UNIVERSITY FOUNDATION GRANT	\$2,500 00
CASEY FELDMAN MEMORIAL FDN FOUNDATION GRANT	\$2,500 00
CASEY FELDMAN MEMORIAL FOUNDATIO FOUNDATION GRANT	\$2,500 00
CATHOLIC CHARITIES FOUNDATION GRANT	\$1,000 00
CATHOLIC CHARITIES OF WEST FOUNDATION GRANT	\$5,000 00
CATOCTIN FURNACE HIST SOC INC FOUNDATION GRANT	\$10,000 00
CENTER FOR CORPORATE CITIZENSHIP FOUNDATION GRANT	\$10,000 00
CENTER FOR EDUCATIONAL ADV FOUNDATION GRANT	\$1,000.00
CENTER FOR PREVENTION & COUNSEL FOUNDATION GRANT	\$2,000 00
CENTRAL PA FESTIVAL OF THE ARTS FOUNDATION GRANT	\$1,000 00
CENTRAL PENNSYLVANIA COMM FDN FOUNDATION GRANT	\$1,100 00
CENTRAL PENNSYLVANIA COMMUNITY FOUNDATION GRANT	\$2,000 00
CENTRAL WEST VIRGINIA OUTREACH FOUNDATION GRANT	\$10,000 00
CENTRASTATE HEALTHCARE FDN FOUNDATION GRANT	\$1,000 00
CENTRE CARE INC FOUNDATION GRANT	\$3,000 00
CENTRO HISPANO CENTER DANIEL TOR FOUNDATION GRANT	\$4,000.00
CFC LOUD N CLEAR FOUNDATION FOUNDATION GRANT	\$1,500 00
CHAMBER OF COM FDN INC WASH CNTY FOUNDATION GRANT	\$17,000 00
CHAMBER OF COMMERCE - FOUNDATION GRANT	\$1,000 00
CHAMBER OF COMMERCE - FOUNDATION GRANT	\$500 00
CHAMBER OF COMMERCE - FOUNDATION GRANT	\$1,000 00
CHAMBER OF COMMERCE - PORT CLINT FOUNDATION GRANT	\$1,575.00
CHAMBER OF COMMERCE FDN - MD FOUNDATION GRANT	\$7,500 00
CHAMBER OF COMMERCE FDN FOUNDATION GRANT	\$2,500 00
CHAMBER OF COMMERCE FOUNDATION FOUNDATION GRANT	\$7,500 00
CHAMBER OF COMMERCE FOUNDATION I FOUNDATION GRANT	\$10,000 00
CHAMBERSBURG AREA COUNCIL FOUNDATION GRANT	\$3,000 00
CHAMPION ROBOTICS FOUNDATION GRANT	\$2,500.00
CHAN SOON-SHIONG INSTITUTE OF FOUNDATION GRANT	\$500 00
CHARLEROI TRUSTEES COMMUNITY PAR FOUNDATION GRANT	\$1,400 00
CHEVY CHASE COMMUNITY CENTER FOUNDATION GRANT	\$1,000.00
CHILD GUIDANCE & FAMILY FOUNDATION GRANT	\$860 00
CHILDREN IN NEED, INC FOUNDATION GRANT	\$2,000 00
CHILDRENS AID SOCIETY FOUNDATION GRANT	\$5,000 00
CHILDREN'S CENTER OF MEDINA COUN FOUNDATION GRANT	\$1,000 00
CHILDREN'S HOME OF EASTON FOUNDATION GRANT	\$10,000 00
CHILDREN'S HOME OF EASTON FOUNDATION GRANT	\$4,000 00
CHILDREN'S HOME OF YORK FOUNDATION GRANT	\$2,500 00
CHILDREN'S HUNGER ALLIANCE FOUNDATION GRANT	\$2,500 00
CHILDREN'S ORGAN FOUNDATION GRANT	\$250.00
CHOOSE NEW JERSEY INC FOUNDATION GRANT	\$150,000 00
CHRISTMAS SPIRIT FOUNDATION FOUNDATION GRANT	\$20,000 00
CITY MISSION - LIVING STONES FOUNDATION GRANT	\$2,000 00
CITY OF WASHINGTON CITYWIDE FOUNDATION GRANT	\$1,000 00
CLARION COUNTY ECONOMIC DEVELOPM FOUNDATION GRANT	\$1,000 00
CLARION UNIVERSITY FDN, INC FOUNDATION GRANT	\$5,000.00
CLARKSBURG LEAGUE FOR SER INC FOUNDATION GRANT	\$2,000 00
CLARKSON UNIVERSITY FOUNDATION GRANT	\$75 00
CLEARWATER CONSERVANCY FOUNDATION GRANT	\$2,000 00
CLEVE MUSEUM OF NATURAL HISTORY FOUNDATION GRANT	\$100 00
CLEVELAND CLINIC FOUNDATION FOUNDATION GRANT	\$5,000 00
CLEVELAND CLINIC HOME CARE SRVS FOUNDATION GRANT	\$1,400 00
CLEVELAND COUNCIL OF BLACK FOUNDATION GRANT	\$6,000 00

AGENCY	Payment
CLEVELAND FURNITURE BANK FOUNDATION GRANT	\$1,500 00
CLEVELAND HEARING AND SPEECH FOUNDATION GRANT	\$900 00
CLEVELAND LEADERSHIP CENTER FOUNDATION GRANT	\$5,000 00
CLEVELAND MUSEUM OF ART FOUNDATION GRANT	\$500 00
CLEVELAND PUBLIC LIBRARY FOUNDATION GRANT	\$15,000 00
CLEVELAND STATE UNIVERSITY FDN FOUNDATION GRANT	\$50 00
C-NET FOUNDATION GRANT	\$1,000 00
COASTAL AMERICA FOUNDATION FOUNDATION GRANT	\$5,000 00
COLEBROOKDALE RAILROAD FOUNDATION GRANT	\$15,000 00
COLLEGE NOW GREATER CLEVELAND FOUNDATION GRANT	\$4,040.00
COLLIER YOUTH SERVICES FOUNDATION GRANT	\$2,500 00
COLLIER YOUTH SERVICES FOUNDATION GRANT	\$1,100 00
COMING TOGETHER STARK COUNTY FOUNDATION GRANT	\$250 00
COMM FDN FOR THE ALLEGHENIES FOUNDATION GRANT	\$1,000 00
COMM FDN OF WASH CNTY MD, INC FOUNDATION GRANT	\$2,500 00
COMMUNITY AIDS NETWORK FOUNDATION GRANT	\$5,000 00
COMMUNITY ARTS CENTER FOUNDATION GRANT	\$1,250 00
COMMUNITY CHEST OF WAVERLY FOUNDATION GRANT	\$500.00
COMMUNITY DEVELOPMENT CORP- FOUNDATION GRANT	\$5,000 00
COMMUNITY FDN OF FREDERICK FOUNDATION GRANT	\$7,500 00
COMMUNITY FDN OF THE TWIN TIERS FOUNDATION GRANT	\$1,500 00
COMMUNITY FOUNDATION FOR THE ALL FOUNDATION GRANT	\$2,500 00
COMMUNITY FOUNDATION FOR THE FOUNDATION GRANT	\$5,840.00
COMMUNITY FOUNDATION FOR THE FOUNDATION GRANT	\$460 00
COMMUNITY FOUNDATION OF FOUNDATION GRANT	\$2,500 00
COMMUNITY FOUNDATION OF FOUNDATION GRANT	\$7,500 00
COMMUNITY FOUNDATION OF WESTERN FOUNDATION GRANT	\$2,000 00
COMMUNITY IMPROVEMENT CORP FOUNDATION GRANT	\$500 00
COMMUNITY IMPROVEMENT CORP- FOUNDATION GRANT	\$1,500.00
COMMUNITY OF LEBANON FOUNDATION GRANT	\$5,000 00
COMMUNITY PREGNANCY CENTER FOUNDATION GRANT	\$5,000 00
CONTEMPORARY AMERICAN FOUNDATION GRANT	\$2,500 00
CORNER CUPBOARD FOOD BANK FOUNDATION GRANT	\$1,000 00
COUNCIL OF NEW JERSEY FOUNDATION GRANT	\$2,500 00
COUNCIL OF NJ GRANTMAKERS FOUNDATION GRANT	\$1,000 00
COUNCIL OF SENIOR TYLER COUNTIAN FOUNDATION GRANT	\$200.00
COUNTY UNITED WAY, DBA UNITED FOUNDATION GRANT	\$10,542 00
COUNTY UNTD WAY, DBA UNTD FOUNDATION GRANT	\$10,542 00
COVENANT HOUSE NEW JERSEY INC FOUNDATION GRANT	\$5,000 00
CRAIN'S CLEVELAND BUSINESS FOUNDATION GRANT	\$4,200 00
CRANBERRY COMMUNITY CHEST FOUNDATION GRANT	\$11,500 00
CREATE BROOKVILLE FOUNDATION GRANT	\$500 00
CRIME ALERT OF BERKS COUNTY A/K/ FOUNDATION GRANT	\$760 00
CRIME VICTIM CENTER OF ERIE FOUNDATION GRANT	\$1,700 00
CRISPUS ATTUCKS FOUNDATION GRANT	\$2,500 00
CRMSDC FOUNDATION GRANT	\$3,700 00
CT CORPORATION SYSTEM FOUNDATION GRANT	\$89 70
CULTURAL ALLIANCE OF YORK COUNTY FOUNDATION GRANT	\$2,000 00
CULTURES, ARTS, FESTIVALS AND FOUNDATION GRANT	\$5,000 00
CUYAHOGA COMMUNITY COLLEGE FDN FOUNDATION GRANT	\$3,800.00
CUYAHOGA COMMUNITY COLLEGE FOUNDATION GRANT	\$9,700 00
CUYAHOGA COUNTY PUBLIC LIBRARY FOUNDATION GRANT	\$10,000 00
CUYAHOGA VALLEY COUNTRYSIDE CONS FOUNDATION GRANT	\$1,200 00
CUYAHOGA VALLEY SCENIC RAILROAD FOUNDATION GRANT	\$8,600 00
CYSTIC FIBROSIS FOUNDATION - FOUNDATION GRANT	\$6,100 00
CYSTIC FIBROSIS FOUNDATION - FOUNDATION GRANT	\$25 00
DAN RICE TENT FOUNDATION GRANT	\$1,500 00
DANCING CLASSROOMS NE OH FOUNDATION GRANT	\$250 00
DAVIS & ELKINS COLLEGE FOUNDATION GRANT	\$5,000.00
DEBORAH HOSPITAL FOUNDATION FOUNDATION GRANT	\$750 00
DEBORAH HOSPITAL FOUNDATION FOUNDATION GRANT	\$1,000 00
DELAWARE RIVER TOWNS CHARITIES FOUNDATION GRANT	\$2,500 00
DEPUTY SHERIFFS BENEVOLENT ASSOC FOUNDATION GRANT	\$1,000 00
DISCOVERY STATION AT HAGERSTOWN, FOUNDATION GRANT	\$3,000 00

AGENCY	Payment
DIVERSITY CENTER OF NORTHEAST FOUNDATION GRANT	\$14,150 00
DONORA HISTORICAL SOCIETY INC FOUNDATION GRANT	\$2,000 00
DOWNTOWN CHAMBERSBURG FOUNDATION GRANT	\$1,000 00
DOWNTOWN CHAMBERSBURG FOUNDATION GRANT	\$4,000 00
DOWNTOWN LEWISTOWN, INC FOUNDATION GRANT	\$2,500 00
DOWNTOWN WEST NEWTON, INC FOUNDATION GRANT	\$750 00
EAGLES MERE - LAPORTE LIONS FOUN FOUNDATION GRANT	\$1,000 00
EAST AKRON NEIGHBORHOOD DEVELOPM FOUNDATION GRANT	\$9,400 00
EAST STROUDSBURG UNIV CNTR FOR FOUNDATION GRANT	\$2,000 00
EASTERN MINORITY SUPPLIER FOUNDATION GRANT	\$5,000 00
EBENSBURG MAIN ST PARTNERSHIP FOUNDATION GRANT	\$1,000 00
ECON GROWTH CONN OF WESTMORELAND FOUNDATION GRANT	\$5,000 00
ECON GWTH CXN OF WESTMORELAND FOUNDATION GRANT	\$5,000 00
ECONOMIC GROWTH FOUNDATION FOUNDATION GRANT	\$5,100 00
EDUCATION ALLIANCE BUSINESS AND FOUNDATION GRANT	\$5,000 00
EDUCATORS RISING WEST VIRGINIA F FOUNDATION GRANT	\$1,000.00
EDUEVERYTHING FOUNDATION GRANT	\$5,000 00
EDVENTURE GROUP FOUNDATION GRANT	\$2,500 00
EL CENTRO DE SERVICIOS SOCIALES FOUNDATION GRANT	\$4,260 00
ELEVATE AKRON, INC FOUNDATION GRANT	\$500 00
ELKINS MAIN STREET FOUNDATION GRANT	\$2,500.00
EMBRACING FUTURES, INC FOUNDATION GRANT	\$5,584 00
EMERGYCARE FOUNDATION GRANT	\$300 00
EMILY WHITEHEAD FOUNDATION FOUNDATION GRANT	\$150 00
EMMAUS MINISTRIES FOUNDATION GRANT	\$75 00
EMPLOYMENT HORIZONS FOUNDATION GRANT	\$995 00
EMPLOYMENT HORIZONS FOUNDATION GRANT	\$1,000 00
ENPUZZLEMENT INC FOUNDATION GRANT	\$1,000.00
EQUI-LIBRIUM FOUNDATION GRANT	\$5,000 00
ERIE ART MUSEUM FOUNDATION GRANT	\$500 00
ERIE BIRD OBSERVATORY FOUNDATION GRANT	\$5,000 00
ERIE CITY MISSION FOUNDATION GRANT	\$800 00
ERIE COMMUNITY FOUNDATION FOUNDATION GRANT	\$1,000 00
ERIE COUNTY HISTORICAL SOCIETY FOUNDATION GRANT	\$750 00
ERIE COUNTY VIETNAM VETERANS MEM FOUNDATION GRANT	\$500 00
ERIE DOWNTOWN PARTNERSHIP FOUNDATION GRANT	\$2,500 00
ERIE REG CHAMBER & GROWTH PTR FOUNDATION GRANT	\$3,000.00
ERIE REGIONAL CHAMBER & FOUNDATION GRANT	\$6,000 00
ERIE ZOOLOGICAL SOCIETY FOUNDATION GRANT	\$4,000 00
ESPERANZA, INC FOUNDATION GRANT	\$5,000 00
EVERGREENE TECHNOLOGY PARK FOUNDATION GRANT	\$3,000 00
EVERSTAFF INTERNATIONAL LLC FOUNDATION GRANT	\$0 00
EVERSTAFF INTERNATIONAL LLC FOUNDATION GRANT	\$0 00
EVERSTAFF INTERNATIONAL LLC FOUNDATION GRANT	\$0 00
EVERSTAFF INTERNATIONAL LLC FOUNDATION GRANT	\$0.00
EVERSTAFF INTERNATIONAL LLC FOUNDATION GRANT	\$0 00
EVERSTAFF INTERNATIONAL LLC FOUNDATION GRANT	\$0 00
EVERSTAFF INTERNATIONAL LLC FOUNDATION GRANT	\$0 00
EVERSTAFF INTERNATIONAL LLC FOUNDATION GRANT	\$0 00
EVERSTAFF INTERNATIONAL LLC FOUNDATION GRANT	\$0 00
EVERSTAFF INTERNATIONAL LLC FOUNDATION GRANT	\$0.00
EVERSTAFF INTERNATIONAL LLC FOUNDATION GRANT	\$0 00
EXCHANGE CLUB OF ANTIETAM FOUNDATION GRANT	\$1,000.00
EXPERIENCE CHILDRENS MUSEUM FOUNDATION GRANT	\$750 00
EXPERIENCE THE ARTS FOUNDATION GRANT	\$1,000 00
FAIR HOUSING CONTACT SERVICE INC FOUNDATION GRANT	\$450 00
FAIRLAWN COMMUNITY FOUNDATION FOUNDATION GRANT	\$1,000 00
FAIRLEIGH DICKINSON UNIVERSITY FOUNDATION GRANT	\$1,000 00
FAIRMONT CHAMBER MUSIC SOCIETY FOUNDATION GRANT	\$1,000 00
FAIRNESS WV INSTITUTE FOUNDATION GRANT	\$2,500 00
FALLS CANCER CLUB FOUNDATION GRANT	\$1,500 00
FAMICOS FOUNDATION FOUNDATION GRANT	\$2,500 00
FAMILY AND COMMUNITY FOUNDATION GRANT	\$1,000 00
FAMILY PROMISE OF MORRIS FOUNDATION GRANT	\$500 00

AGENCY	Payment
FAMILY PROMISE OF SUMMIT CTY FOUNDATION GRANT	\$5,000 00
FAMILY SERVICES OF NW PA FOUNDATION GRANT	\$1,000.00
FARMERS AND HUNTERS FEEDING FOUNDATION GRANT	\$2,000 00
FAY-PENN ECONOMIC DEVELOPMENT FOUNDATION GRANT	\$2,000.00
FDN FOR FREE ENTERPRISE EDU FOUNDATION GRANT	\$6,250 00
FEED MY STARVING CHILDREN FOUNDATION GRANT	\$1,000 00
FEED MY STARVING CHILDREN REPLACES CK #00631907 DTD 04/29/19 RESPONSE TO UNCASHED CHECK LETTER FOUNDATION GRANT	\$1,000 00
FIELDS PLAYGROUND GROUP FOUNDATION GRANT	\$1,000 00
FIRE AND FOCUS FOUNDATION GRANT	\$2,500 00
FIRE DEP SUPPORT/SAFETY TRAINING FOUNDATION GRANT	\$500 00
FIREFISH ARTS, INC FOUNDATION GRANT	\$20,000 00
FIRST BAPTIST CHURCH OF ST MARYS FOUNDATION GRANT	\$1,200.00
FIRST TEE OF AKRON FOUNDATION GRANT	\$16,680 00
FIRST TEE OF AKRON FOUNDATION GRANT	\$1,500.00
FIRST TEE OF AKRON FOUNDATION GRANT	\$1,500 00
FLAGSHIP NIAGARA LEAGUE FOUNDATION GRANT	\$14,200 00
FLAGSHIP NIAGARA LEAGUE FOUNDATION GRANT	\$900 00
FLOURISH FOUNDATION FOUNDATION GRANT	\$5,000.00
FLYING HIGH INC FOUNDATION GRANT	\$500 00
FORKS COMMUNITY DAYS FOUNDATION GRANT	\$1,000.00
FORT LIGONIER DAYS FOUNDATION GRANT	\$1,000 00
FOUNDATION FOR CALIFORNIA FOUNDATION GRANT	\$5,000 00
FOUNDATION FOR OHIO RIVER EDUCAT FOUNDATION GRANT	\$500 00
FOUNDATION FOR THE READING FOUNDATION GRANT	\$1,000 00
FOUNDATION GRANT	-\$7,417 57
FOUNDATION GRANT	-\$3,642.00
FOUNDATION OF MONONGALIA GENERAL FOUNDATION GRANT	\$2,000 00
FRANKLIN COUNTY COALITION FOR PR FOUNDATION GRANT	\$1,000 00
FRATERNAL ORDER OF POLICE OF FOUNDATION GRANT	\$20,000.00
FREDERICK SYMPHONY ORCHESTRA FOUNDATION GRANT	\$2,000 00
FREEDOM UNLIMITED - WASHINGTON FOUNDATION GRANT	\$500 00
FREEHOLD BOROUGH EDU FDN INC FOUNDATION GRANT	\$1,000 00
FRIENDLY HOUSE FOUNDATION GRANT	\$2,500 00
FRIENDS AWARE INC FOUNDATION GRANT	\$5,000 00
FRIENDS OF 91 3 FOUNDATION GRANT	\$17,500 00
FRIENDS OF CUNNINGHAM FOUNDATION GRANT	\$10,000 00
FRIENDS OF METRO PARKS FOUNDATION GRANT	\$1,690 00
FRIENDS OF THE MARIENVILLE AREA FOUNDATION GRANT	\$2,500.00
FRIENDS OF THE OCEAN FOUNDATION GRANT	\$500 00
FRIENDS OF THE TOM RIDGE CENTER FOUNDATION GRANT	\$1,000 00
FRIENDSHIP CIRCLE OF CLEVELAND FOUNDATION GRANT	\$200.00
FULLER CENTER FOR HOUSING, THE FOUNDATION GRANT	\$1,000 00
FULTON COUNTY FAMILY PARTNERSHIP FOUNDATION GRANT	\$2,000 00
FULTON COUNTY FOOD BASKET FOUNDATION GRANT	\$2,500 00
FULTON COUNTY HISTORICAL SOCIETY FOUNDATION GRANT	\$1,000 00
FULTON COUNTY MEDICAL CENTER FOUNDATION GRANT	\$10,000 00
GARDEN STATE EQUALITY EDU FUND FOUNDATION GRANT	\$5,000 00
GARDEN STATE EQUALITY EDUCATION FOUNDATION GRANT	\$5,000.00
GARRETT COLLEGE FOUNDATION FOUNDATION GRANT	\$1,500 00
GARRETT COUNTY PUBLIC SCHOOLS FO FOUNDATION GRANT	\$5,000.00
GARRETT COUNTY TRAILS INC FOUNDATION GRANT	\$500 00
GARRETT LAKES ARTS FESTIVAL FOUNDATION GRANT	\$11,500.00
GARRETT MENTORS INC FOUNDATION GRANT	\$3,000 00
GEAUGA GROWTH PARTNERSHIP, INC FOUNDATION GRANT	\$5,000 00
GERMANTOWN CULTURAL ARTS CENTER FOUNDATION GRANT	\$10,500 00
GETTYSBURG BATTLEFIELD FOUNDATION GRANT	\$2,500 00
GETTYSBURG FOUNDATION FOUNDATION GRANT	\$5,000 00
GINNIE'S HOUSE CHILDREN'S FOUNDATION GRANT	\$5,000 00
GIRL SCOUTS - NORTH EAST OHIO FOUNDATION GRANT	\$10,500 00
GIRL SCOUTS - NORTH EAST OHIO FOUNDATION GRANT	\$12,500 00
GIRL SCOUTS OF AMERICA FOUNDATION GRANT	\$1,000.00
GIRL SCOUTS OF NORTH EAST OHIO FOUNDATION GRANT	\$25,000 00
GIRL SCOUTS OF WESTERN OHIO FOUNDATION GRANT	\$2,500.00
GIRLS ON THE RUN NEW JERSEY EAST FOUNDATION GRANT	\$1,000.00

AGENCY	Payment
GIRLS ON THE RUN NORTHEAST OHIO FOUNDATION GRANT	\$1,900 00
GIRLS ON THE RUN OF BERKS FOUNDATION GRANT	\$1,000 00
GIRLS ON THE RUN OF NORTHEAST OH FOUNDATION GRANT	\$1,900 00
GLENVILLE STATE COLLEGE FDN FOUNDATION GRANT	\$5,000 00
GLOBAL TIES AKRON FOUNDATION GRANT	\$5,000.00
GOGGLE WORKS CENTER FOR THE ARTS FOUNDATION GRANT	\$3,000 00
GOODWILL INDUSTRIES OF FOUNDATION GRANT	\$700 00
GOVERNORS ONE SHOT FOUNDATION GRANT	\$1,975 00
GREAT SWAMP WATERSHED ASSOC FOUNDATION GRANT	\$7,500 00
GREATER ABYSSINIA BAPTIST CHURCH FOUNDATION GRANT	\$100,000 00
GREATER BERKS FOOD BANK A/K/A FOUNDATION GRANT	\$1,000 00
GREATER CLEVELAND SPORTS COMM FOUNDATION GRANT	\$6,600 00
GREATER CLEVELAND SPORTS COMMISS FOUNDATION GRANT	\$45,500 00
GREATER CLEVELAND SPORTS FOUNDATION GRANT	\$5,000.00
GREATER CLEVELAND YOUNG MARINES FOUNDATION GRANT	\$1,000 00
GREATER CUMBERLAND COMMITTEE, IN FOUNDATION GRANT	\$2,600.00
GREATER EASTON DEV PARTNERSHIP FOUNDATION GRANT	\$6,500 00
GREATER EASTON DEVELOPMENT FOUNDATION GRANT	\$2,650 00
GREATER EASTON FOUNDATION GRANT	\$2,000 00
GREATER MARION COMMUNITY AREA FOUNDATION GRANT	\$5,000 00
GREATER READING ECON PARTNERSHIP FOUNDATION GRANT	\$7,850 00
GREENBRIER COUNTY SCHOOLS FDN FOUNDATION GRANT	\$5,000 00
GREENE COUNTY CONSERVATION DISTR FOUNDATION GRANT	\$1,000 00
GRETNA THEATER FOUNDATION GRANT	\$2,000 00
GROWTH PARTNERSHIP FOR FOUNDATION GRANT	\$5,000 00
GUTHRIE HEALTHCARE SYSTEM FOUNDATION GRANT	\$1,000 00
HABITAT FOR HUM -FREDERICK CNTY FOUNDATION GRANT	\$2,500.00
HABITAT FOR HUMANITY - BERKS FOUNDATION GRANT	\$5,000 00
HABITAT FOR HUMANITY - FOUNDATION GRANT	\$1,000 00
HABITAT FOR HUMANITY - FOUNDATION GRANT	\$750 00
HABITAT FOR HUMANITY - FOUNDATION GRANT	\$2,000 00
HABITAT FOR HUMANITY - FOUNDATION GRANT	\$5,000 00
HABITAT FOR HUMANITY - FOUNDATION GRANT	\$2,500 00
HABITAT FOR HUMANITY - MONMOUTH FOUNDATION GRANT	\$1,000 00
HABITAT FOR HUMANITY - MORRIS CO FOUNDATION GRANT	\$500 00
HABITAT FOR HUMANITY - OHIO FOUNDATION GRANT	\$5,000 00
HABITAT FOR HUMANITY - OHIO FOUNDATION GRANT	\$5,000 00
HABITAT FOR HUMANITY - SUMMIT CO FOUNDATION GRANT	\$700 00
HABITAT FOR HUMANITY - YORK FOUNDATION GRANT	\$2,500 00
HABITAT FOR HUMANITY FOUNDATION GRANT	\$5,000 00
HABITAT FOR HUMANITY FOUNDATION GRANT	\$5,000 00
HABITAT FOR HUMANITY FOUNDATION GRANT	\$5,000 00
HABITAT FOR HUMANITY FOUNDATION GRANT	\$2,500 00
HABITAT FOR HUMANITY FOUNDATION GRANT	\$2,100 00
HABITAT FOR HUMANITY FOUNDATION GRANT	\$5,000 00
HABITAT FOR HUMANITY FOUNDATION GRANT	\$500 00
HABITAT FOR HUMANITY REPLACES CK#00641003 DTD 07/01/19 RESPONSE TO UNCASHED CK LETTER FOUNDATION GRANT	\$5,000 00
HAGERSTOWN COMMUNITY FOUNDATION GRANT	\$1,500 00
HAGERSTOWN-WASHINGTON COUNTY CHA FOUNDATION GRANT	\$7,500 00
HAGERSTOWN-WASHINGTON COUNTY FOUNDATION GRANT	\$5,000 00
HALO FOUNDATION FOUNDATION GRANT	\$4,720.00
HAMPSHIRE COUNTY COMMUNITY FOUND FOUNDATION GRANT	\$500 00
HARDY COUNTY COMMUNITY FOUNDATIO FOUNDATION GRANT	\$500 00
HAVEN OF REST MINISTRIES FOUNDATION GRANT	\$3,000 00
HAVEN OF REST MINISTRIES FOUNDATION GRANT	\$125 00
HAWK MOUNTAIN SANCTUARY ASSOC FOUNDATION GRANT	\$5,500 00
HELP HOTLINE CRISIS CENTER FOUNDATION GRANT	\$100 00
HIGH ROCKS EDUCATIONAL CORPORATI FOUNDATION GRANT	\$10,000 00
HILLSIDE HOSE COMPANY NO 1 FOUNDATION GRANT	\$1,000 00
HISTORIC BEVERLY PRESERVATION FOUNDATION GRANT	\$2,000 00
HISTORICAL & GENEALOGICAL FOUNDATION GRANT	\$1,000 00
HOFFMAN HOMES INC FOUNDATION GRANT	\$2,500 00
HOLDING HANDS FOR HALEY FOUNDATI FOUNDATION GRANT	\$5,000.00
HOMELESS SOLUTIONS FOUNDATION GRANT	\$10,000 00

AGENCY	Payment
HOMELESS SOLUTIONS FOUNDATION GRANT	\$1,500 00
HOMELESS SOLUTIONS FOUNDATION GRANT	\$1,000 00
HONOR FLIGHT HUNTINGDON FOUNDATION GRANT	\$1,000 00
HOPE RESCUE MISSION OF THE FOUNDATION GRANT	\$1,000 00
HORN FARM CENTER FOR FOUNDATION GRANT	\$1,000 00
HOSPICE OF GARRETT COUNTY FOUNDATION GRANT	\$100.00
HOSPICE OF THE PANHANDLE FOUNDATION GRANT	\$500 00
HOSPICE OF WASHINGTON COUNTY INC FOUNDATION GRANT	\$2,000 00
HOUSE OF HOPE FOUNDATION GRANT	\$1,000 00
HOWARD VOLUNTEER FIRE COMPANY FOUNDATION GRANT	\$100 00
HUMANE PENNSYLVANIA - FOUNDATION GRANT	\$2,000 00
HUNTERDON AREA RURAL TRANSIT INC FOUNDATION GRANT	\$1,000 00
HUNTERDON MUSICAL ARTS INC FOUNDATION GRANT	\$1,000 00
HUNTERS SHARING THE HARVEST FOUNDATION GRANT	\$4,000 00
HUNTINGDON CNTY BUS & IND, INC. FOUNDATION GRANT	\$750 00
HUNTINGDON COUNTY FOUNDATION GRANT	\$2,500 00
HUNTINGDON COUNTY FOUNDATION GRANT	\$450 00
HUNTINGDON COUNTY PRIDE INC FOUNDATION GRANT	\$500.00
HURON COUNTY DEVELOPMENT COUNCIL FOUNDATION GRANT	\$500 00
HYNDMAN-LONDONDERRY PUBLIC FOUNDATION GRANT	\$1,500 00
IDA COMMUNITY DEVELOPMENT FOUNDATION GRANT	\$2,500 00
IDEAL BEACH COMMUNITY FOUNDATION GRANT	\$500 00
IDEASTREAM FOUNDATION GRANT	\$300 00
IN COUNSEL WITH WOMEN FOUNDATION GRANT	\$1,565 00
INCLUSIONEERS FOUNDATION GRANT	\$1,000 00
INDIANA HEALTHCARE FOUNDATION FOUNDATION GRANT	\$3,000.00
INDIANTOWN GAP NATIONAL FOUNDATION GRANT	\$750 00
INJURED MARINE SEMPER FI FUND FOUNDATION GRANT	\$1,000 00
INNOVATION COLLABORATIVE FOUNDATION GRANT	\$1,500 00
INNOVATION COLLABORATIVE FOUNDATION GRANT	\$10,000 00
INSPIRING MINDS FOUNDATION GRANT	\$2,500 00
INTERFAITH FOOD PANTRY FOUNDATION GRANT	\$1,500 00
INTERFAITH HOSPITALITY NETWORK FOUNDATION GRANT	\$1,000.00
INTERNATIONAL SOAP BOX DERBY FOUNDATION GRANT	\$7,417 57
J C BLAIR MEMORIAL HOSPITAL DBA FOUNDATION GRANT	\$250 00
JACK AND JILL AMERICA FDN, INC FOUNDATION GRANT	\$1,000 00
JACK STRONG FOUNDATION FOUNDATION GRANT	\$1,000 00
JENNINGS CENTER FOR OLDER ADULTS FOUNDATION GRANT	\$2,000 00
JEREMY CARROLL FOUNDATION INC FOUNDATION GRANT	\$500 00
JERSEY BATTERED WOMEN'S FOUNDATION GRANT	\$5,000 00
JERSEY BATTERED WOMEN'S SERVICE FOUNDATION GRANT	\$100.00
JERSEY BATTERED WOMEN'S SERVICE FOUNDATION GRANT	\$4,000 00
JERSEY PRIDE INC FOUNDATION GRANT	\$750 00
JERSEY SHORE PARTNERSHIP FDN FOUNDATION GRANT	\$1,500 00
JERSEY SHORE PARTNERSHIP FDN FOUNDATION GRANT	\$5,000 00
JOHN F KENNEDY CENTER, INC FOUNDATION GRANT	\$2,500 00
JOHN F KENNEDY CENTER, INC FOUNDATION GRANT	\$2,500 00
JOHNSTOWN AREA HERITAGE ASSOC FOUNDATION GRANT	\$1,000 00
JOHNSTOWN AREA HERITAGE ASSOCIAT FOUNDATION GRANT	\$1,000 00
JOHNSTOWN AREA REGIONAL INDUSTRI FOUNDATION GRANT	\$3,000.00
JOHNSTOWN FREE MEDICAL CLINIC FOUNDATION GRANT	\$1,000 00
JOHNSTOWN SYMPHONY ORCHESTRA FOUNDATION GRANT	\$2,000.00
JULIE BILLIART NETWORK FOUNDATION GRANT	\$13,070 00
JUNIOR ACHIEVEMENT - SOUTH FOUNDATION GRANT	\$5,000 00
JUNIOR ACHIEVEMENT - WEST PA FOUNDATION GRANT	\$400 00
JUNIOR ACHIEVEMENT - WESTERN PA FOUNDATION GRANT	\$1,000 00
JUNIOR ACHIEVEMENT FOUNDATION GRANT	\$2,500 00
JUNIOR ACHIEVEMENT FOUNDATION GRANT	\$7,325 00
JUNIOR ACHV - MAHONING VALLEY FOUNDATION GRANT	\$160.00
JUNIOR ACHV - MAHONING VALLEY FOUNDATION GRANT	\$250 00
JUNTOS DE LEBANON, INC FOUNDATION GRANT	\$1,000 00
JUVENILE DIABETES RESEARCH FDN FOUNDATION GRANT	\$1,000 00
KARAMU HOUSE FOUNDATION GRANT	\$2,308 00
KARAMU HOUSE FOUNDATION GRANT	\$2,308 00

AGENCY	Payment
KARAMU HOUSE FOUNDATION GRANT	\$2,000 00
KEEP AKRON BEAUTIFUL FOUNDATION GRANT	\$4,550 00
KEYSTONE WARRIORS FOUNDATION GRANT	\$1,000 00
KIDNEY FDN OF SUMMIT COUNTY FOUNDATION GRANT	\$1,080 00
KITTANNING HOSE COMPANY #1 FOUNDATION GRANT	\$250 00
KYM SELLERS FOUNDATION, THE FOUNDATION GRANT	\$1,000.00
LADACIN NETWORK, INC. FOUNDATION GRANT	\$750 00
LAKE ERIE ARBORETUM AT FRONTIER FOUNDATION GRANT	\$3,780 00
LAKE ERIE ISLANDS CONSERVANCY FOUNDATION GRANT	\$100 00
LAKE ERIE NATURE FOUNDATION GRANT	\$1,000 00
LAKE HOPATCONG FOUNDATION FOUNDATION GRANT	\$5,500.00
LAKEHURST POLICE FOUNDATION FOUNDATION GRANT	\$150 00
LAKELAND FOUNDATION FOUNDATION GRANT	\$5,000.00
LAUREL ARTS-SOMERSET FOUNDATION GRANT	\$1,000 00
LAUREL HIGHLANDS EDUCATION FOUNDATION GRANT	\$1,000.00
LAURELVILLE CHRISTIAN RETREAT CE FOUNDATION GRANT	\$5,000 00
LAWRENCE COUNTY FOUNDATION GRANT	\$500 00
LAWRENCE COUNTY REGIONAL FOUNDATION GRANT	\$5,000 00
LEADERSHIP AKRON FOUNDATION GRANT	\$600 00
LEADERSHIP AKRON FOUNDATION GRANT	\$1,500 00
LEADERSHIP AKRON FOUNDATION GRANT	\$6,250 00
LEADERSHIP ASHTABULA COUNTY FOUNDATION GRANT	\$2,000 00
LEADERSHIP ASHTABULA COUNTY FOUNDATION GRANT	\$5,500 00
LEADERSHIP CENTRE COUNTY FOUNDATION GRANT	\$850 00
LEADERSHIP NEW JERSEY FOUNDATION GRANT	\$5,500 00
LEADERSHIP WEST VIRGINIA FOUNDATION GRANT	\$5,000 00
LEADERSHIP WEST VIRGINIA FOUNDATION GRANT	\$2,500 00
LEADERSHIP YORK FOUNDATION GRANT	\$700 00
LEBANON FOUNDATION INC FOUNDATION GRANT	\$1,000 00
LEBANON VALLEY CHAMBER FDN FOUNDATION GRANT	\$2,000 00
LEBANON VALLEY COLLEGE FOUNDATION GRANT	\$500 00
LEBANON VALLEY CONSERVANCY FOUNDATION GRANT	\$2,000 00
LEBANON VALLEY ECONOMIC FOUNDATION GRANT	\$2,500 00
LEG UP FARM INC. FOUNDATION GRANT	\$10,000 00
LEG UP FARM INC FOUNDATION GRANT	\$1,500 00
LEHIGH VALLEY FOUNDATION GRANT	\$7,500 00
LEUKEMIA & LYMPHOMA SOCIETY - FOUNDATION GRANT	\$1,000 00
LEUKEMIA & LYMPHOMA SOCIETY FOUNDATION GRANT	\$125.00
LGBT CENTER OF GREATER CLEVELAND FOUNDATION GRANT	\$1,000 00
LIFEWORKS OHIO, INC FOUNDATION GRANT	\$100 00
LINDENPOINTE DEVELOPMENT CORP FOUNDATION GRANT	\$3,500 00
LONG BRANCH COMMUNITY FUND, INC FOUNDATION GRANT	\$2,850 00
LOTT INDUSTRIES FOUNDATION GRANT	\$1,000 00
LOTT INDUSTRIES, INC FOUNDATION GRANT	\$412 00
LUNCH BREAK FOUNDATION GRANT	\$5,000 00
LYCOMING COUNTY UNITED WAY, INC FOUNDATION GRANT	\$416.00
MA DEUCE DEUCE FOUNDATION GRANT	\$3,000 00
MADISON COUNTY FUTURE, INC CIC FOUNDATION GRANT	\$6,500 00
MADISON COUNTY HOSPITAL FDN FOUNDATION GRANT	\$10,000 00
MAIN STREET GETTYSBURG FOUNDATION GRANT	\$1,000 00
MAIN STREET GETTYSBURG FOUNDATION GRANT	\$5,000 00
MAIN STREET HANOVER FOUNDATION GRANT	\$1,000.00
MAINSTREET WAYNESBORO FOUNDATION GRANT	\$1,000 00
MAINSTREET WAYNESBORO FOUNDATION GRANT	\$2,500.00
MAKE THEM KNOW YOUR NAME FOUNDATION GRANT	\$2,000 00
MAKE-A-WISH FOUNDATION - FOUNDATION GRANT	\$1,500 00
MAKE-A-WISH FOUNDATION GRANT	\$12,520 00
MANNINGTON FOOD PANTRY AND FOUNDATION GRANT	\$120 00
MANNINGTON FOOD PANTRY AND FOUNDATION GRANT	\$1,000 00
MANNINGTON MATTERS, INC FOUNDATION GRANT	\$1,500 00
MANSFIELD FOUNDATION FOUNDATION GRANT	\$500 00
MANUFACTURERS RESOURCE CENTER FOUNDATION GRANT	\$1,000 00
MARCH OF DIMES - ALTOONA FOUNDATION GRANT	\$300 00
MARCH OF DIMES - CLEVELAND FOUNDATION GRANT	\$50 00

AGENCY	Payment
MARCH OF DIMES - NORTHERN OHIO FOUNDATION GRANT	\$2,150 00
MARCH OF DIMES - NORTHWEST FOUNDATION GRANT	\$3,000 00
MARION COUNTY FAMILY RESOURCE FOUNDATION GRANT	\$500.00
MARION COUNTY FAMILY RESOURCE NE FOUNDATION GRANT	\$250 00
MARION COUNTY FOUNDATION GRANT	\$500 00
MARSHALL UNIV RESEARCH CORP FOUNDATION GRANT	\$10,000 00
MARYLAND CHAMBER FOUNDATION FOUNDATION GRANT	\$1,000 00
MARYLAND ENTERTAINMENT GROUP FOUNDATION GRANT	\$5,000.00
MARYLAND SHERIFF'S INSTITUTE FOUNDATION GRANT	\$1,000 00
MARYLAND SHERIFF'S INSTITUTE FOUNDATION GRANT	\$1,000 00
MARYLAND SYMPHONY ORCHESTRA, INC FOUNDATION GRANT	\$5,000 00
MARYLAND THEATRE ASSOC INC FOUNDATION GRANT	\$2,500 00
MARYLAND THEATRE ASSOC INC FOUNDATION GRANT	\$10,000.00
MARYLAND THEATRE ASSOCIATION INC FOUNDATION GRANT	\$6,500 00
MARYLAND THEATRE ASSOCIATION INC FOUNDATION GRANT	\$8,000 00
MASON-DIXON WARRIOR ADVENTURES FOUNDATION GRANT	\$1,000 00
MCCONNELLSBURG ALUMNI & FOUNDATION GRANT	\$1,000 00
MEADVILLE AREA CHAMBER OF FOUNDATION GRANT	\$1,000 00
MEALS ON WHEELS AMERICA FOUNDATION GRANT	\$500.00
MECA, INC FOUNDATION GRANT	\$500 00
MEDBROOK CHILDREN'S CHARITIES FOUNDATION GRANT	\$2,500 00
MEMORIAL HOSPITAL, INC-TOWANDA FOUNDATION GRANT	\$1,000 00
MENTAL HEALTH ASSOCIATION OF FOUNDATION GRANT	\$2,500 00
MENTAL HEALTH ASSOCIATION OF FRE FOUNDATION GRANT	\$2,500.00
MEOROS BAIS YAAKOV INC FOUNDATION GRANT	\$1,000 00
MERCY CENTER FOR WOMEN, INC FOUNDATION GRANT	\$1,000 00
MERCY HEALTH FOUNDATION FOUNDATION GRANT	\$2,500 00
METRO ERIE MEALS ON WHEELS FOUNDATION GRANT	\$500 00
MICHAEL H. WISE II MEMORIAL FOUNDATION GRANT	\$1,000 00
MIDDLETOWN TOWNSHIP CULTURAL FOUNDATION GRANT	\$3,000 00
MILESTONES AUTISM ORGANIZATION FOUNDATION GRANT	\$4,040 00
MILFORD FIRE COMPANY INC FOUNDATION GRANT	\$500 00
MILL COVE, INC FOUNDATION GRANT	\$1,500 00
MILWAUKEE SCHOOL OF ENGINEERING FOUNDATION GRANT	\$5,000 00
MIRACLE LEAGUE OF LAKE FOUNDATION GRANT	\$2,500 00
MOM'S HOUSE - TOLEDO FOUNDATION GRANT	\$500 00
MOM'S HOUSE - TOLEDO FOUNDATION GRANT	\$1,000 00
MON VALLEY ALLIANCE FOUNDATION FOUNDATION GRANT	\$20,000 00
MON VALLEY ALLIANCE FOUNDATION FOUNDATION GRANT	\$1,000.00
MONMOUTH COUNTY ARTS COUNCIL FOUNDATION GRANT	\$1,500 00
MONMOUTH UNIVERSITY FOUNDATION GRANT	\$2,500 00
MONONGAHELA RIVER TRAILS FOUNDATION GRANT	\$2,000 00
MONONGALIA COUNTY SOCIETY FOR DI FOUNDATION GRANT	\$2,500 00
MONROE COUNTY 4-H LEADERS FOUNDATION GRANT	\$2,500 00
MONROE COUNTY YOUTH FOUNDATION GRANT	\$500 00
MONTGOMERY CTY PARKS FDN INC FOUNDATION GRANT	\$10,000 00
MONTROSE CWF FOUNDATION GRANT	\$1,000 00
MORRIS EDUCATIONAL FOUNDATION FOUNDATION GRANT	\$2,500 00
MORRISTOWN NEIGHBORHOOD HOUSE FOUNDATION GRANT	\$1,000 00
MORRISTOWN PARTNERSHIP FOUNDATION GRANT	\$5,000 00
MOVE FOR HUNGER INC FOUNDATION GRANT	\$1,000 00
MT NEBO BAPTIST CHURCH FOUNDATION GRANT	\$300 00
MULTICULTURAL COMMUNITY RESOURCE FOUNDATION GRANT	\$250 00
MUNICIPAL CLERKS ASSOCIATION FOUNDATION GRANT	\$500 00
MUSCULAR DYSTROPHY ASSOCIATION I FOUNDATION GRANT	\$500 00
MUSIC FROM THE WESTERN RESERVE FOUNDATION GRANT	\$1,000 00
MYASTHENIA GRAVIS FOUNDATION OF FOUNDATION GRANT	\$1,000 00
N J VIETNAM VETERANS' MEMORIAL FOUNDATION GRANT	\$5,000 00
NAACP - AKRON BRANCH FOUNDATION GRANT	\$12,600.00
NAACP - AKRON BRANCH FOUNDATION GRANT	\$700 00
NAACP - JOHNSTOWN FOUNDATION GRANT	\$1,100 00
NAACP - MORRIS COUNTY BRANCH FOUNDATION GRANT	\$650 00
NAACP - TOLEDO FOUNDATION GRANT	\$4,150 00
NATIONAL COALITION OF 100 BLACK FOUNDATION GRANT	\$1,900.00

AGENCY	Payment
NATIONAL DIVERSITY COUNCIL FOUNDATION GRANT	\$3,500 00
NATIONAL FALLEN FIREFIGHTERS FDN FOUNDATION GRANT	\$1,000 00
NATIONAL KIDNEY FOUNDATION - FOUNDATION GRANT	\$100 00
NATIONAL KIDNEY FOUNDATION FOUNDATION GRANT	\$2,000.00
NATIONAL KIDNEY FOUNDATION FOUNDATION GRANT	\$250 00
NATIONAL MS SOCIETY - OHIO FOUNDATION GRANT	\$150 00
NATIONAL MULTIPLE SCLEROSIS FOUNDATION GRANT	\$500 00
NATIONAL MULTIPLE SCLEROSIS FOUNDATION GRANT	\$100 00
NATIONAL MULTIPLE SCLEROSIS SOC FOUNDATION GRANT	\$2,000 00
NATIONAL MULTIPLE SCLEROSIS SOC FOUNDATION GRANT	\$500 00
NATIONAL MULTIPLE SCLEROSIS SOC FOUNDATION GRANT	\$4,250.00
NATIONAL ROAD HERITAGE FDN FOUNDATION GRANT	\$5,000 00
NEIGHBORHOOD LEADERSHIP FOUNDATION GRANT	\$2,500 00
NEOMED FOUNDATION FOUNDATION GRANT	\$10,000 00
NEW HOPE MINISTRIES INC FOUNDATION GRANT	\$2,000 00
NEW JERSEY FUTURE, INC FOUNDATION GRANT	\$2,500 00
NEW JERSEY PRESS FOUNDATION FOUNDATION GRANT	\$5,000 00
NEW JERSEY SYMPHONY ORCHESTRA FOUNDATION GRANT	\$10,000 00
NEW PROVIDENCE RESCUE SQUAD FOUNDATION GRANT	\$500 00
NEW VISIONS FOR NEW CASTLE FOUNDATION GRANT	\$2,000 00
NEWTON MEDICAL CENTER FDN FOUNDATION GRANT	\$1,500 00
NEWTON MEDICAL CENTER FDN FOUNDATION GRANT	\$1,000 00
NEWTON THEATER D/B/A SKYLANDS FOUNDATION GRANT	\$2,000.00
NICHOLAS COUNTY COMMUNITY FOUNDATION GRANT	\$5,000 00
NIGHT MARKET CLEVELAND, INC FOUNDATION GRANT	\$1,000 00
NORTH CENTRAL ST COLLEGE FDN FOUNDATION GRANT	\$3,000 00
NORTH END COMM IMPROV COLLAB FOUNDATION GRANT	\$3,000 00
NORTH FAYETTE TOWNSHIP FOUNDATION GRANT	\$500 00
OAKWOOD COMMUNITY CONCERTS FOUNDATION GRANT	\$750.00
OCEAN COUNTY COLLEGE FOUNDATION FOUNDATION GRANT	\$3,000 00
OCEAN COUNTY MAYORS' ASSOCIATION FOUNDATION GRANT	\$2,000 00
OCEAN COUNTY VO-TECH FOUNDATION GRANT	\$500 00
OCEAN OF LOVE FOUNDATION GRANT	\$450 00
OCEANPORT FIRST AID SQUAD OF OCE FOUNDATION GRANT	\$500 00
OCEANS HARBOR HOUSE FOUNDATION GRANT	\$1,000.00
OH WOW! THE ROGER & FOUNDATION GRANT	\$5,000 00
OHIO & ERIE CANALWAY COALITION FOUNDATION GRANT	\$5,000 00
OHIO & ERIE CANALWAY COALITION FOUNDATION GRANT	\$3,000.00
OHIO & ERIE CANALWAY COALITION FOUNDATION GRANT	\$70 00
OHIO & ERIE CANALWAY COALITION FOUNDATION GRANT	\$1,000 00
OHIO & ERIE CANALWAY COALITION FOUNDATION GRANT	\$600 00
OHIO CANCER RESEARCH FOUNDATION GRANT	\$1,750 00
OHIO CHAPTER ISA (INTERNATIONAL FOUNDATION GRANT	\$3,000 00
OHIO FDN OF IND COLLEGES FOUNDATION GRANT	\$20,000 00
OHIO FOUNDATION OF INDEPENDENT C FOUNDATION GRANT	\$850 00
OHIO INDEPENDENT ARBORIST ASSOC FOUNDATION GRANT	\$3,000 00
OHIO NORTHERN UNIVERSITY FOUNDATION GRANT	\$600 00
OHIO STATE UNI FDN, THE FOUNDATION GRANT	\$75 00
OIL REGION ALLIANCE OF BUSINESS, FOUNDATION GRANT	\$500 00
OLIVET BOYS & GIRLS CLUB FOUNDATION GRANT	\$3,000 00
ONE SOUTH EUCLID FOUNDATION GRANT	\$500 00
OPEN DOORS ACADEMY FOUNDATION GRANT	\$1,180 00
OPENING NEW DOORS FOUNDATION INC FOUNDATION GRANT	\$5,000 00
OPERATION OUR TOWN FOUNDATION GRANT	\$2,800 00
OPPORTUNITY HOUSE FOUNDATION GRANT	\$6,000 00
OUR TOWN FOUNDATION FOUNDATION GRANT	\$2,500 00
PALMYRA PUBLIC LIBRARY FOUNDATION GRANT	\$1,000 00
PANTRY PLUS MORE FOUNDATION GRANT	\$2,000 00
PAPER MILL THE STATE THEATER FOUNDATION GRANT	\$2,500 00
PASS IT ALONG FOUNDATION GRANT	\$1,500.00
PENN - NORTHWEST DEVELOPMENT COR FOUNDATION GRANT	\$5,500 00
PENN - NORTHWEST DEVELOPMENT FOUNDATION GRANT	\$1,000 00
PENN SOIL RESOURCE CONSERVATION FOUNDATION GRANT	\$1,000 00
PENN STATE UNIV PHILANTHROPIC FD FOUNDATION GRANT	\$5,000 00

AGENCY	Payment
PENN STATE UNIVERSITY - NEW FOUNDATION GRANT	\$2,500 00
PENN STATE UNIVERSITY FOUNDATION GRANT	\$2,260 00
PENNSYLVANIA ECONOMY LEAGUE, INC FOUNDATION GRANT	\$11,000 00
PENNSYLVANIA STATE ASSOCIATION O FOUNDATION GRANT	\$1,000 00
PENNSYLVANIA TROLLEY MUSEUM FOUNDATION GRANT	\$5,000.00
PENNSYLVANIA WILDS CENTER FOUNDATION GRANT	\$1,000 00
PERRY CENTER OF LAKE COUNTY OHIO FOUNDATION GRANT	\$2,500 00
PET HELPERS INC FOUNDATION GRANT	\$375 00
PFLAG GREENSBURG FOUNDATION GRANT	\$2,000 00
PHILANTHROPY OHIO FOUNDATION GRANT	\$7,373.00
PHILANTHROPY WEST VIRGINIA FOUNDATION GRANT	\$1,000 00
PITTSBURGH THREE RIVERS MARATHON FOUNDATION GRANT	\$5,000 00
PLANNED PARENTHOOD - GR OH FOUNDATION GRANT	\$100 00
PLATINUM MINDS FOUNDATION GRANT	\$1,000 00
PLATINUM MINDS FOUNDATION GRANT	\$1,250 00
PLAYHOUSE SQUARE FOUNDATION FOUNDATION GRANT	\$8,000.00
PLAYHOUSE SQUARE FOUNDATION FOUNDATION GRANT	\$6,500 00
POCAHONTAS CTY SENIOR CITIZENS FOUNDATION GRANT	\$2,500 00
POCAHONTOS COUNTY FAMILY FOUNDATION GRANT	\$2,500 00
PORTAGE DEVELOPMENT BOARD FOUNDATION GRANT	\$4,000 00
PORTAGE LAKES POLAR BEAR CLUB FOUNDATION GRANT	\$2,000 00
POTTER COUNTY EDUCATIONAL FOUNDATION GRANT	\$2,000 00
POTTER COUNTY EDUCATIONAL FOUNDATION GRANT	\$500 00
POUND THE PAVEMENT 501, INC FOUNDATION GRANT	\$1,000 00
POUND THE PAVEMENT FOR PURPLE FOUNDATION GRANT	\$1,000 00
PREFERRED BEHAVIORAL HEALTH OF FOUNDATION GRANT	\$1,000.00
PRESCHOOL ADVANTAGE INC FOUNDATION GRANT	\$2,500 00
PRESIDENTS' COUNCIL FOUNDATION, FOUNDATION GRANT	\$12,500 00
PRESQUE ISLE PARTNERSHIP FOUNDATION GRANT	\$1,500 00
PRESTON COUNTY CARING FOUNDATION GRANT	\$1,000 00
PREVENT BLINDNESS - NE & NW OHIO FOUNDATION GRANT	\$3,100 00
PRICKETTS FORT MEM. FOUNDATION FOUNDATION GRANT	\$1,000 00
PRIVATE INDUSTRY COUNCIL-CENTRE FOUNDATION GRANT	\$750 00
PROJECT GRAD AKRON FOUNDATION GRANT	\$4,150 00
PROJECT HELP FOUNDATION GRANT	\$2,500 00
PROJECT OF EASTON, INC FOUNDATION GRANT	\$3,000 00
PROJECT OF EASTON, INC FOUNDATION GRANT	\$500 00
PROJECT SELF-SUFFICIENCY FOUNDATION GRANT	\$1,500 00
PROMEDICA FOUNDATION FOUNDATION GRANT	\$6,750 00
PROMEDICA FOUNDATIONS FOUNDATION GRANT	\$6,750 00
PROVIDENCE HOUSE FOUNDATION GRANT	\$180 00
PUNXSUTAWNEY REVITALIZATION, FOUNDATION GRANT	\$1,000 00
RACHEL CARSON TRAILS FOUNDATION GRANT	\$10,000 00
RAILROADERS HERITAGE CORPORATION FOUNDATION GRANT	\$1,500 00
RAILS-TO-TRAILS CONSERVANCY FOUNDATION GRANT	\$35 00
RANDOLPH COUNTY COMMUNITY FOUNDATION GRANT	\$4,000 00
RARITAN HEADWATERS ASSOCIATION FOUNDATION GRANT	\$2,500 00
REACH OF WASH CNTY A/K/A REL EFF FOUNDATION GRANT	\$2,500 00
READ FOR LITERACY FOUNDATION GRANT	\$1,000 00
READING CHINESE ASSOCIATION FOUNDATION GRANT	\$250 00
READING DOWNTOWN IMPROVEMENT FOUNDATION GRANT	\$1,000 00
READING PRIDE CELEBRATION FOUNDATION GRANT	\$750 00
READING SYMPHONY ORCHESTRA FOUNDATION GRANT	\$2,000 00
RED MILL MUSEUM VILLAGE INC FOUNDATION GRANT	\$500 00
RED TULIP PROJECT OF GEauga FOUNDATION GRANT	\$5,000.00
REDEPOSIT CK#599114 DTD 9/11/18 FOUNDATION GRANT 180 DAY RFFORT	\$0 00
REGION III VPPPA, INC FOUNDATION GRANT	\$5,000 00
REGIONAL HEALTHCARE FOUNDATION FOUNDATION GRANT	\$400 00
RENAISSANCE PERFORMING ARTS FOUNDATION GRANT	\$2,500 00
RENFREW INSTITUTE FOUNDATION GRANT	\$5,000 00
RENFREW INSTITUTE FOUNDATION GRANT	\$3,000 00
RICES LANDING VOL FIRE DEPT FOUNDATION GRANT	\$2,000 00
RINGWOOD PUBLIC LIBRARY FOUNDATION GRANT	\$2,500 00
RISE - A COMMUNITY SERVICE PARTN FOUNDATION GRANT	\$2,000 00

AGENCY	Payment
RIVER SPROUTS, INC FOUNDATION GRANT	\$1,000 00
RIVERVIEW MEDICAL CENTER AUXILIA FOUNDATION GRANT	\$500 00
ROANE 4-H CAMP SHEPPARD FOUNDATION GRANT	\$1,000 00
ROANE COUNTY PATCH, INC FOUNDATION GRANT	\$1,000.00
ROAR ON THE SHORE FOUNDATION GRANT	\$3,000 00
RONALD MCDONALD FOUNDATION GRANT	\$720 00
RONALD MCDONALD HOUSE FOUNDATION GRANT	\$2,100 00
RONALD MCDONALD HOUSE FOUNDATION GRANT	\$5,223 00
RONALD MCDONALD HOUSE FOUNDATION GRANT	\$7,323 00
ROOTS & WINGS FOUNDATION GRANT	\$2,500 00
ROSEDALE TECHNICAL COLLEGE FOUNDATION GRANT	\$2,000 00
ROTARY - MEDINA SUNRISE FOUNDATION GRANT	\$1,000 00
ROTARY CLUB - AKRON FOUNDATION GRANT	\$2,500.00
ROTARY CLUB - LAKE HOPATCONG FOUNDATION GRANT	\$500 00
ROTARY CLUB - SPRINGFIELD, OHIO FOUNDATION GRANT	\$1,000 00
ROTARY CLUB - SPRINGFIELD, OHIO FOUNDATION GRANT	\$1,300 00
ROTARY CLUB - TOMS RIVER FOUNDATION GRANT	\$1,000 00
ROWAN UNIVERSITY FOUNDATION FOUNDATION GRANT	\$500 00
RUMSON COUNTRY DAY SCHOOL FOUNDATION GRANT	\$500 00
RUMSON SAINT PATRICKS DAY PARADE FOUNDATION GRANT	\$1,000 00
SAFE + SOUND SOMERSET INC FOUNDATION GRANT	\$1,500 00
SAINT MARY OF THE LAKE A/K/A FOUNDATION GRANT	\$1,000 00
SAINT VINCENT HEALTH CENTER FOUNDATION GRANT	\$1,250 00
SALVATION ARMY - BEAVER FALLS PA FOUNDATION GRANT	\$1,000 00
SALVATION ARMY - READING FOUNDATION GRANT	\$2,000 00
SALVATION ARMY - READING FOUNDATION GRANT	\$1,000 00
SALVATION ARMY - READING FOUNDATION GRANT	\$2,200 00
SAMARITAN'S PURSE FOUNDATION GRANT	\$50.00
SAVE A WARRIOR FOUNDATION GRANT	\$7,511 45
SAVE THE MUSIC FOUNDATION VH1 FOUNDATION GRANT	\$5,000 00
SCAN SOCIAL COMM ACTIV NETWORK FOUNDATION GRANT	\$2,000 00
SCARC FOUNDATION GRANT	\$5,000 00
SCHUYLKILL RIV GREENWAY ASSOC FOUNDATION GRANT	\$1,000 00
SCORE - SERVICE CORPS OF FOUNDATION GRANT	\$500 00
SECOND HARVEST FOOD BANK OF FOUNDATION GRANT	\$250 00
SERVEERIE FOUNDATION GRANT	\$2,500 00
SETON HILL UNIVERSITY FOUNDATION GRANT	\$500.00
SEVEN LOAVES SOUP KITCHEN INC FOUNDATION GRANT	\$1,000 00
SEXUAL ASSAULT RESOURCE AND FOUNDATION GRANT	\$1,000 00
SHARK RIVER HILLS FIRST FOUNDATION GRANT	\$500 00
SHORE CLUBHOUSE A/K/A SHORE FOUNDATION GRANT	\$2,500 00
SIMON YOUTH FOUNDATION, INC FOUNDATION GRANT	\$500 00
SIMON'S SOUP KITCHEN A/K/A FOUNDATION GRANT	\$1,000 00
SLIPPERY ROCK UNIVERSITY FDN FOUNDATION GRANT	\$5,000 00
SMALL TOWN HOPE FOUNDATION GRANT	\$5,000 00
SMARTS FOUNDATION GRANT	\$2,500 00
SMILE ORGANIZATION FOUNDATION GRANT	\$714 84
SOJHUGGLES CHILDREN'S FOUNDATIO FOUNDATION GRANT	\$1,000 00
SOROPTIMIST INTERNATIONAL OF FOUNDATION GRANT	\$500 00
SOUTH ST THEATER COMPANY A/K/A FOUNDATION GRANT	\$5,000 00
SOUTH STREET MINISTRIES FOUNDATION GRANT	\$1,000 00
SOUTH STREET THEATER COMPANY FOUNDATION GRANT	\$5,000 00
SOUTH STREET THEATER COMPANY FOUNDATION GRANT	\$2,500 00
SPECIAL OLYMPICS - LAKE COUNTY FOUNDATION GRANT	\$2,000 00
SPECIAL OLYMPICS - MONROE COUNTY FOUNDATION GRANT	\$1,000 00
SPECIAL OLYMPICS - WEST VIRGINIA FOUNDATION GRANT	\$500 00
SPRINGFIELD LAKEMORE FESTIVAL FOUNDATION GRANT	\$1,000.00
ST ANTHONY'S YTH CNTR OF EASTON FOUNDATION GRANT	\$5,000 00
ST CLAIR SUPERIOR FOUNDATION GRANT	\$1,000 00
ST GREGORYS PANTRY INC FOUNDATION GRANT	\$1,000 00
ST. PAUL'S EVANGELICAL FOUNDATION GRANT	\$500 00
ST VINCENT FOUNDATION HEALTH FOUNDATION GRANT	\$2,500 00
STAN HYWET HALL AND GARDENS, INC FOUNDATION GRANT	\$3,500 00
STAR COMMUNITY, INC FOUNDATION GRANT	\$2,500 00

AGENCY	Payment
STAR COMMUNITY, INC. FOUNDATION GRANT	\$2,500 00
STATE THEATRE CENTER FOR THE ART FOUNDATION GRANT	\$5,000.00
STEPHY'S PLACE FOUNDATION GRANT	\$500 00
STEWART'S CARING PLACE FOUNDATION GRANT	\$10,000 00
STRENGTHENING OUR STUDENTS - SOS FOUNDATION GRANT	\$5,000 00
STUDENT GLOBAL AMBASSADOR FOUNDATION GRANT	\$5,000 00
SUMMA HEALTH FOUNDATION GRANT	\$250,000 00
SUMMA HOSPITALS FOUNDATION FOUNDATION GRANT	\$8,560 00
SUMMIT CHORAL SOCIETY FOUNDATION GRANT	\$5,000 00
SUMMIT COUNTY CRIMESTOPPERS, INC FOUNDATION GRANT	\$5,000 00
SUMMIT COUNTY CRIMESTOPPERS, INC FOUNDATION GRANT	\$5,000.00
SUMMIT COUNTY HISTORICAL SOCIETY FOUNDATION GRANT	\$700 00
SUMMIT COUNTY HISTORICAL SOCIETY FOUNDATION GRANT	\$500.00
SUMMIT COUNTY STAND DOWN FOUNDATION GRANT	\$10,000 00
SUMMIT COUNTY STAND DOWN FOUNDATION GRANT	\$10,000 00
SUMMIT EDUCATION INITIATIVE FOUNDATION GRANT	\$3,400 00
SUMMIT METRO PARKS FOUNDATION FOUNDATION GRANT	\$8,000 00
SUSAN G KOMEN FOUNDATION FOUNDATION GRANT	\$5,000 00
SUSAN P BYRNES FOUNDATION GRANT	\$1,000 00
SUSQUEHANNA COUNTY INTERFAITH FOUNDATION GRANT	\$500 00
SUSSEX COUNTY COMMUNITY FOUNDATION GRANT	\$1,000 00
SUSSEX COUNTY COMMUNITY FOUNDATION GRANT	\$5,000 00
SUSTAINABLE JERSEY FOUNDATION GRANT	\$15,000 00
SWATARA CREEK WATERSHED FOUNDATION GRANT	\$750 00
TAYLOR COUNTY FOUNDATION GRANT	\$1,000.00
TAYLOR DIVERSION PROGRAMS, INC FOUNDATION GRANT	\$3,500 00
THE BLICK CENTER FOUNDATION GRANT	\$1,000 00
THE BURNING RIVER FOUNDATION INC FOUNDATION GRANT	\$19,180.00
THE EXECUTIVE LEADERSHIP COUNCIL FOUNDATION GRANT	\$7,500 00
THE FREDERICK CENTER FOUNDATION GRANT	\$750 00
THE LGBT CTR OF GREATER READING FOUNDATION GRANT	\$5,000.00
THE LINKS FOUNDATION FOUNDATION GRANT	\$2,678 00
THE LINKS FOUNDATION, INC FOUNDATION GRANT	\$5,000 00
THE LORD'S PANTRY FOUNDATION GRANT	\$1,200 00
THE MATHENY SCH AND HOSP, INC FOUNDATION GRANT	\$5,000 00
THE PATRIOT FUND INC. FOUNDATION GRANT	\$1,000 00
THE PEARL FOUNDATION FOUNDATION GRANT	\$820 00
THE PITTSBURGH CONTINGENCY FOUNDATION GRANT	\$4,820 00
THE RAPE CRISIS CENTER OF FOUNDATION GRANT	\$2,000 00
THE SEEING EYE FOUNDATION GRANT	\$5,000 00
TOLEDO CLASSIC - THE FOUNDATION GRANT	\$2,200 00
TOLEDO COMMUNITY FOUNDATION FOUNDATION GRANT	\$2,500 00
TOLEDO MUSEUM OF ART FOUNDATION GRANT	\$10,000.00
TOLEDO SCIENCE CENTER FOUNDATION GRANT	\$1,700 00
TOMS RIVER BUS. DEVEL CORP FOUNDATION GRANT	\$5,000.00
TORCHBEARERS FOUNDATION GRANT	\$1,300 00
TRANSITIONAL PATHS TO FOUNDATION GRANT	\$2,000 00
TRANSITIONAL PATHS TO INDEPENDAN FOUNDATION GRANT	\$5,000 00
TRANSOPTIONS FOUNDATION GRANT	\$2,500 00
TREMONT WEST DEVELOPMENT FOUNDATION GRANT	\$1,500 00
TRUMBULL ONE HUNDRED FOUNDATION GRANT	\$1,500 00
TUCKER COMMUNITY FOUNDATION FOUNDATION GRANT	\$2,000.00
TUCKER COMMUNITY FOUNDATION FOUNDATION GRANT	\$250 00
TUNKHANNOCK LIBRARY ASSOCIATION FOUNDATION GRANT	\$1,000 00
TYLER COUNTY 4-H FOUNDATION FOUNDATION GRANT	\$1,000 00
UNION RESCUE MISSION OF FOUNDATION GRANT	\$500 00
UNITED BLACK FUND FOUNDATION GRANT	\$10,000.00
UNITED BLACK FUND FOUNDATION GRANT	\$14,400 00
UNITED DISABILITY SERVICES FOUNDATION GRANT	\$2,500.00
UNITED DISABILITY SERVICES FOUNDATION GRANT	\$500 00
UNITED FUND - WARREN COUNTY FOUNDATION GRANT	\$900 00
UNITED FUND - WARREN COUNTY FOUNDATION GRANT	\$442 00
UNITED NEGRO COLLEGE FUND, INC FOUNDATION GRANT	\$1,530 00
UNITED NEIGHBORS INC FOUNDATION GRANT	\$500 00

AGENCY	Payment
UNITED WAY - ADAMS COUNTY FOUNDATION GRANT	\$1,500 00
UNITED WAY - ADAMS COUNTY FOUNDATION GRANT	\$1,402 00
UNITED WAY - ALLEGHENY COUNTY FOUNDATION GRANT	\$14,660 00
UNITED WAY - ALLIANCE OF FOUNDATION GRANT	\$19,286 96
UNITED WAY - ALLIANCE OF MID FOUNDATION GRANT	\$2,000 00
UNITED WAY - ARMSTRONG COUNTY FOUNDATION GRANT	\$4,599 00
UNITED WAY - ASHLAND FOUNDATION GRANT	\$500 00
UNITED WAY - ASHLAND FOUNDATION GRANT	\$2,584 00
UNITED WAY - ASHTABULA COUNTY FOUNDATION GRANT	\$1,000 00
UNITED WAY - ASHTABULA COUNTY FOUNDATION GRANT	\$12,431 00
UNITED WAY - BEAVER COUNTY FOUNDATION GRANT	\$2,650 00
UNITED WAY - BEAVER COUNTY FOUNDATION GRANT	\$27,984.00
UNITED WAY - BEDFORD COUNTY FOUNDATION GRANT	\$1,716 00
UNITED WAY - BEDFORD COUNTY FOUNDATION GRANT	\$500.00
UNITED WAY - BERGEN COUNTY FOUNDATION GRANT	\$2,625 00
UNITED WAY - BERGEN COUNTY FOUNDATION GRANT	\$2,625 00
UNITED WAY - BERKS COUNTY FOUNDATION GRANT	\$126,000 00
UNITED WAY - BERKS COUNTY FOUNDATION GRANT	\$126,000 00
UNITED WAY - BERKS COUNTY FOUNDATION GRANT	\$600 00
UNITED WAY - BLAIR COUNTY FOUNDATION GRANT	\$500 00
UNITED WAY - BLAIR COUNTY FOUNDATION GRANT	\$14,920 00
UNITED WAY - BLAIR COUNTY FOUNDATION GRANT	\$1,000 00
UNITED WAY - BOYERTOWN FOUNDATION GRANT	\$404 00
UNITED WAY - BOYERTOWN FOUNDATION GRANT	\$404 00
UNITED WAY - BRADFORD AREA FOUNDATION GRANT	\$1,000 00
UNITED WAY - BRADFORD AREA FOUNDATION GRANT	\$1,488 00
UNITED WAY - BRADFORD COUNTY FOUNDATION GRANT	\$2,000.00
UNITED WAY - BRADFORD COUNTY FOUNDATION GRANT	\$3,024 00
UNITED WAY - BUCKS COUNTY FOUNDATION GRANT	\$413 00
UNITED WAY - BUCKS COUNTY FOUNDATION GRANT	\$413 00
UNITED WAY - BUTLER COUNTY FOUNDATION GRANT	\$6,443 00
UNITED WAY - CAPITAL REGION FOUNDATION GRANT	\$1,406 00
UNITED WAY - CENTRAL FOUNDATION GRANT	\$204 00
UNITED WAY - CENTRAL JERSEY FOUNDATION GRANT	\$2,362 00
UNITED WAY - CENTRAL JERSEY FOUNDATION GRANT	\$2,362 00
UNITED WAY - CENTRAL MARYLAND FOUNDATION GRANT	\$204 00
UNITED WAY - CENTRAL OHIO FOUNDATION GRANT	\$286 00
UNITED WAY - CENTRE COUNTY FOUNDATION GRANT	\$1,000 00
UNITED WAY - CENTRE COUNTY FOUNDATION GRANT	\$5,869.00
UNITED WAY - CLARION COUNTY FOUNDATION GRANT	\$596 00
UNITED WAY - CLARK FOUNDATION GRANT	\$3,681 22
UNITED WAY - CLEARFIELD AREA FOUNDATION GRANT	\$4,541 00
UNITED WAY - CRAWFORD COUNTY FOUNDATION GRANT	\$1,526 00
UNITED WAY - DEFIANCE COUNTY FOUNDATION GRANT	\$200 00
UNITED WAY - DUBOIS AREA FOUNDATION GRANT	\$1,348 00
UNITED WAY - EASTERN PANHANDLE FOUNDATION GRANT	\$11,151 00
UNITED WAY - ERIE COUNTY, OH FOUNDATION GRANT	\$3,130 00
UNITED WAY - ERIE COUNTY, PA FOUNDATION GRANT	\$5,000 00
UNITED WAY - ERIE COUNTY, PA FOUNDATION GRANT	\$23,361.00
UNITED WAY - FAYETTE COUNTY (PA) FOUNDATION GRANT	\$6,216 00
UNITED WAY - FRANKLIN COUNTY FOUNDATION GRANT	\$15,998.00
UNITED WAY - FREDERICK COUNTY FOUNDATION GRANT	\$9,274 00
UNITED WAY - FREDERICK COUNTY, I FOUNDATION GRANT	\$5,000 00
UNITED WAY - FREDERICK FOUNDATION GRANT	\$9,274 00
UNITED WAY - FULTON COUNTY FOUNDATION GRANT	\$780.00
UNITED WAY - GILMER, LEWIS FOUNDATION GRANT	\$2,050 00
UNITED WAY - GREATER CLEVELAND FOUNDATION GRANT	\$4,325 00
UNITED WAY - GREATER CLEVELAND FOUNDATION GRANT	\$103,467 82
UNITED WAY - GREATER CLEVELAND FOUNDATION GRANT	\$15,741 00
UNITED WAY - GREATER CLEVELAND FOUNDATION GRANT	\$119,208 82
UNITED WAY - GREATER DAYTON AREA FOUNDATION GRANT	\$720 00
UNITED WAY - GREATER MERCER FOUNDATION GRANT	\$1,820 00
UNITED WAY - GREATER TOLEDO FOUNDATION GRANT	\$52,097 90
UNITED WAY - GREATER UNION FOUNDATION GRANT	\$390 00

AGENCY	Payment
UNITED WAY - GREENBRIER FOUNDATION GRANT	\$702 00
UNITED WAY - GREENBRIER VALLEY FOUNDATION GRANT	\$1,500.00
UNITED WAY - GREENE COUNTY FOUNDATION GRANT	\$12,711 00
UNITED WAY - GRTR LEHIGH VALLEY FOUNDATION GRANT	\$6,294 00
UNITED WAY - GRTR MERCER FOUNDATION GRANT	\$1,820 00
UNITED WAY - GRTR PHILADELPHIA FOUNDATION GRANT	\$697 00
UNITED WAY - GRTR UNION FOUNDATION GRANT	\$390 00
UNITED WAY - GTR LEHIGH VALLEY FOUNDATION GRANT	\$6,294 00
UNITED WAY - GTR PHILADELPHIA & FOUNDATION GRANT	\$697 00
UNITED WAY - HARRISON FOUNDATION GRANT	\$19,171 00
UNITED WAY - HUNTERDON COUNTY FOUNDATION GRANT	\$460 00
UNITED WAY - HUNTERDON COUNTY FOUNDATION GRANT	\$460 00
UNITED WAY - HUNTINGDON COUNTY FOUNDATION GRANT	\$2,840.00
UNITED WAY - INDIANA COUNTY FOUNDATION GRANT	\$3,396 00
UNITED WAY - JEFFERSON COUNTY FOUNDATION GRANT	\$2,790 00
UNITED WAY - JEFFERSON COUNTY FOUNDATION GRANT	\$1,578 00
UNITED WAY - LAKE COUNTY FOUNDATION GRANT	\$500.00
UNITED WAY - LAKE COUNTY FOUNDATION GRANT	\$65,406 00
UNITED WAY - LANCASTER COUNTY FOUNDATION GRANT	\$14,548.00
UNITED WAY - LANCASTER COUNTY FOUNDATION GRANT	\$14,548 00
UNITED WAY - LAUREL HIGHLANDS FOUNDATION GRANT	\$7,504 00
UNITED WAY - LAWRENCE COUNTY FOUNDATION GRANT	\$350.00
UNITED WAY - LAWRENCE COUNTY FOUNDATION GRANT	\$5,000 00
UNITED WAY - LAWRENCE COUNTY FOUNDATION GRANT	\$13,489 36
UNITED WAY - LEBANON COUNTY FOUNDATION GRANT	\$4,106 00
UNITED WAY - LEBANON COUNTY FOUNDATION GRANT	\$4,106 00
UNITED WAY - LOWER EASTERN FOUNDATION GRANT	\$1,160 00
UNITED WAY - LOWER EASTERN SHORE FOUNDATION GRANT	\$1,160 00
UNITED WAY - LYCOMING COUNTY FOUNDATION GRANT	\$566.00
UNITED WAY - MARION COUNTY (WV) FOUNDATION GRANT	\$1,500 00
UNITED WAY - MARION COUNTY (WV) FOUNDATION GRANT	\$250 00
UNITED WAY - MARION COUNTY AND FOUNDATION GRANT	\$75,859 82
UNITED WAY - MARION COUNTY FOUNDATION GRANT	\$3,014 00
UNITED WAY - MEDINA COUNTY FOUNDATION GRANT	\$900 00
UNITED WAY - MEDINA COUNTY FOUNDATION GRANT	\$65,123.00
UNITED WAY - MERCER COUNTY, PA FOUNDATION GRANT	\$500 00
UNITED WAY - MIAMI COUNTY OHIO FOUNDATION GRANT	\$630 00
UNITED WAY - MIFFLIN/JUNIATA FOUNDATION GRANT	\$1,118.00
UNITED WAY - MIFFLIN/JUNIATA FOUNDATION GRANT	\$500 00
UNITED WAY - MON VALLEY FOUNDATION GRANT	\$6,704 00
UNITED WAY - MONMOUTH & FOUNDATION GRANT	\$14,596.00
UNITED WAY - MONMOUTH & FOUNDATION GRANT	\$1,000 00
UNITED WAY - MONMOUTH & FOUNDATION GRANT	\$13,596 00
UNITED WAY - MONONGALIA & FOUNDATION GRANT	\$55,971 50
UNITED WAY - MONROE COUNTY FOUNDATION GRANT	\$3,601 00
UNITED WAY - MONROE COUNTY FOUNDATION GRANT	\$3,601 00
UNITED WAY - MONROE/LENAAWEE FOUNDATION GRANT	\$3,912 00
UNITED WAY - MONROE/LENAAWEE FOUNDATION GRANT	\$3,912.00
UNITED WAY - NATIONAL CAPITAL FOUNDATION GRANT	\$5,308 00
UNITED WAY - NATIONAL CAPITAL FOUNDATION GRANT	\$5,308.00
UNITED WAY - NORTHERN FOUNDATION GRANT	\$3,230 00
UNITED WAY - NORTHERN FOUNDATION GRANT	\$3,230 00
UNITED WAY - NORTHERN N J FOUNDATION GRANT	\$29,534 00
UNITED WAY - NORTHERN N J FOUNDATION GRANT	\$1,000.00
UNITED WAY - NORTHERN NEW FOUNDATION GRANT	\$29,534 00
UNITED WAY - OCEAN COUNTY FOUNDATION GRANT	\$1,000 00
UNITED WAY - ORRVILLE AREA FOUNDATION GRANT	\$3,056 00
UNITED WAY - PORTAGE COUNTY FOUNDATION GRANT	\$24,381 00
UNITED WAY - RANDOLPH COUNTY FOUNDATION GRANT	\$3,628 00
UNITED WAY - RICHLAND COUNTY FOUNDATION GRANT	\$3,955 00
UNITED WAY - SANDUSKY COUNTY FOUNDATION GRANT	\$6,841 36
UNITED WAY - SCHUYLKILL COUNTY FOUNDATION GRANT	\$406.00
UNITED WAY - SCHUYLKILL COUNTY FOUNDATION GRANT	\$406 00
UNITED WAY - SHIPPENSBURG AREA FOUNDATION GRANT	\$624 00

AGENCY	Payment
UNITED WAY - SOUTHERN WEST FOUNDATION GRANT	\$2,046 00
UNITED WAY - ST MARYS AREA FOUNDATION GRANT	\$6,829 00
UNITED WAY - SUMMIT COUNTY FOUNDATION GRANT	\$350 00
UNITED WAY - SUMMIT COUNTY FOUNDATION GRANT	\$246,000 00
UNITED WAY - SUMMIT COUNTY FOUNDATION GRANT	\$780 00
UNITED WAY - SUMMIT COUNTY FOUNDATION GRANT	\$388,165 32
UNITED WAY - SUMMIT COUNTY FOUNDATION GRANT	\$0.00
UNITED WAY - SUMMIT COUNTY FOUNDATION GRANT	\$39 42
UNITED WAY - TIFFIN-SENECA FOUNDATION GRANT	\$260 00
UNITED WAY - TITUSVILLE FOUNDATION GRANT	\$500 00
UNITED WAY - TITUSVILLE FOUNDATION GRANT	\$4,414 00
UNITED WAY - TRUMBULL COUNTY FOUNDATION GRANT	\$1,000 00
UNITED WAY - TRUMBULL COUNTY FOUNDATION GRANT	\$9,674 76
UNITED WAY - TUSCARAWAS COUNTY FOUNDATION GRANT	\$240 00
UNITED WAY - ULSTER COUNTY FOUNDATION GRANT	\$260 00
UNITED WAY - ULSTER COUNTY FOUNDATION GRANT	\$260 00
UNITED WAY - UPPER OHIO VALLEY FOUNDATION GRANT	\$2,470 00
UNITED WAY - VENANGO COUNTY FOUNDATION GRANT	\$8,528 00
UNITED WAY - VENANGO COUNTY FOUNDATION GRANT	\$400 00
UNITED WAY - WASHINGTON CTY (PA) FOUNDATION GRANT	\$15,806 00
UNITED WAY - WASHINGTON FOUNDATION GRANT	\$19,510 00
UNITED WAY - WASHINGTON FOUNDATION GRANT	\$19,510 00
UNITED WAY - WEIRTON FOUNDATION GRANT	\$1,274 00
UNITED WAY - WESTMORELAND CNTY FOUNDATION GRANT	\$8,000 00
UNITED WAY - WESTMORELAND COUNTY FOUNDATION GRANT	\$175,466 78
UNITED WAY - WESTMORELAND FOUNDATION GRANT	\$3,400 00
UNITED WAY - WILLIAMS COUNTY FOUNDATION GRANT	\$374 00
UNITED WAY - WYOMING COUNTY, PA FOUNDATION GRANT	\$52 00
UNITED WAY - YORK COUNTY FOUNDATION GRANT	\$26,748 00
UNITED WAY - YORK COUNTY FOUNDATION GRANT	\$26,748 00
UNITED WAY - YORK COUNTY FOUNDATION GRANT	\$1,000 00
UNITED WAY - YORK COUNTY FOUNDATION GRANT	\$1,000 00
UNITED WAY - YOUNGSTOWN/MAHONING FOUNDATION GRANT	\$3,500 00
UNITED WAY FOUNDATION GRANT	\$780 00
UNITED WAY FOUNDATION GRANT	\$252 00
UNITED WAY FOUNDATION GRANT	\$14,701 00
UNITED WAY FOUNDATION GRANT	\$57,919 90
UNITED WAY FOUNDATION GRANT	\$1,638.00
UNITED WAY FOUNDATION GRANT	\$800 00
UNITED WAY FOUNDATION GRANT	\$10,023 00
UNITED WAY FOUNDATION GRANT	\$22,828 00
UNITED WAY SERVICES FOUNDATION GRANT	\$6,894 00
UNITED WAY UPPER OHIO VALLEY FOUNDATION GRANT	\$3,642 00
UNITED WAY -WESTMORELAND FOUNDATION GRANT	\$5,000 00
UNITED WAY-GREENBRIER REPLACES CK # 00652570 DTD 09/25/19 RESPONSE TO UNCASHED CHECK LETTER FOUNDATION GRANT	\$702 00
UNITED WAY-MARION/TAYLOR COUNT FOUNDATION GRANT	\$74,359.82
UNITED WAY-MONMOUTH & OCEAN REPLACES CK#647730 DTD 08/29/19 RESPONSE TO UNCASHED CK LETTER FOUNDATION GRANT	\$13,596 00
UNITED WAY-ULSTER COUNTY REPLACES CK#647715 DTD 08/29/19 RESPONSE TO UNCASHED CK LETTER FOUNDATION GRANT	\$260 00
UNIVERSITY CIRCLE, INC. FOUNDATION GRANT	\$1,000 00
UNIVERSITY HOSPITALS FOUNDATION GRANT	\$500 00
UNIVERSITY HOSPITALS HEALTH SYS FOUNDATION GRANT	\$9,000 00
UNIVERSITY HOSPITALS HEALTH SYS FOUNDATION GRANT	\$2,300.00
UNIVERSITY HOSPITALS HEALTH SYST FOUNDATION GRANT	\$8,500 00
UNIVERSITY OF AKRON FDN, THE FOUNDATION GRANT	\$100 00
UNIVERSITY OF AKRON FOUNDATION FOUNDATION GRANT	\$250,000 00
UNIVERSITY OF AKRON FOUNDATION GRANT	\$470 00
UNIVERSITY OF MOUNT UNION FOUNDATION GRANT	\$1,500 00
UNIVERSITY OF MOUNT UNION FOUNDATION GRANT	\$1,500 00
UNIVERSITY OF TOLEDO FOUNDATION FOUNDATION GRANT	\$100 00
UPSIDE OF DOWNS FOUNDATION GRANT	\$150 00
UPTOWN PLAIN CITY ORGANIZATION FOUNDATION GRANT	\$1,000.00
URBAN LEAGUE - AKRON FOUNDATION GRANT	\$9,500 00
URBAN LEAGUE - GREATER CLEVELAND FOUNDATION GRANT	\$10,000 00
URBAN LEAGUE - GREATER CLEVELAND FOUNDATION GRANT	\$5,000 00

AGENCY	Payment
URBAN LEAGUE - LORAIN FOUNDATION GRANT	\$2,500 00
URBAN LEAGUE - MORRIS COUNTY FOUNDATION GRANT	\$1,000 00
VALLEY SCHOOL OF LIGONIER FOUNDATION GRANT	\$2,000 00
VALUES-IN-ACTION FOUNDATION GRANT	\$5,000 00
VARIETY THE CHILDREN'S CHARITY FOUNDATION GRANT	\$2,000 00
VENANGO MUSEUM OF ART, FOUNDATION GRANT	\$2,000.00
VETERAN COMMUNITY INITIATIVE FOUNDATION GRANT	\$3,000 00
VETERAN COMMUNITY INITIATIVE FOUNDATION GRANT	\$2,000 00
VETERANS IN NEED FUND FOUNDATION GRANT	\$5,000 00
VETERANS LEADERSHIP PROGRAM FOUNDATION GRANT	\$250 00
VETERANS MAKING A DIFFERENCE FOUNDATION GRANT	\$500 00
VETERANS MIRACLE CENTER FOUNDATION GRANT	\$3,200 00
VETERANS OF FOREIGN WARS OF FOUNDATION GRANT	\$1,000 00
VFW FOUNDATION FOUNDATION GRANT	\$500 00
VICTORY CENTER FOUNDATION GRANT	\$3,000 00
VISABILITY-MINDSET OF SUCCESS FOUNDATION GRANT	\$2,500 00
VISIONS AND PATHWAYS FOUNDATION GRANT	\$750 00
VOLUNTEER FIREMAN'S ASSOCIATION FOUNDATION GRANT	\$453 00
WALSH UNIVERSITY FOUNDATION GRANT	\$1,000 00
WARREN COUNTY PARKS FOUNDATION FOUNDATION GRANT	\$1,000 00
WARRIORS ROCK FOUNDATION GRANT	\$5,000 00
WASH CNTY COUN OF CHURCHES FOUNDATION GRANT	\$3,000 00
WASHINGTON BUSINESS FOUNDATION GRANT	\$650 00
WASHINGTON CITY MISSION FOUNDATION GRANT	\$3,500 00
WASHINGTON COMMUNITY FOUNDATION GRANT	\$300 00
WASHINGTON COUNTY AGRICULTURAL FOUNDATION GRANT	\$1,500 00
WASHINGTON COUNTY MUSEUM OF FINE FOUNDATION GRANT	\$2,500 00
WASHINGTON COUNTY YOUNG MARINES FOUNDATION GRANT	\$2,000 00
WASHINGTON HEALTH SYSTEM FOUNDATION GRANT	\$750 00
WATOGA STATE PARK FOUNDATION FOUNDATION GRANT	\$2,000 00
WAYNESBORO AREA BUSINESS FOUNDATION GRANT	\$150 00
WAYNESBORO COMMUNITY CONCERT ASS FOUNDATION GRANT	\$5,000 00
WAYNESBORO COMMUNITY THEATRE PRO FOUNDATION GRANT	\$1,000 00
WAYNESBURG MUSIC DEVELOPMENT FOUNDATION GRANT	\$100 00
WAYNESBURG PROSPEROUS AND BEAUTI FOUNDATION GRANT	\$1,500 00
WAYNESBURG UNIVERSITY FOUNDATION GRANT	\$5,000 00
WEINBERG CENTER FOR THE ARTS FOUNDATION GRANT	\$3,500.00
WEINBERG CENTER FOR THE ARTS FOUNDATION GRANT	\$14,000 00
WELL AKRON COMM DEV CORP FOUNDATION GRANT	\$1,500 00
WEST VIRGINIA BLACK HERITAGE FOUNDATION GRANT	\$1,000 00
WEST VIRGINIA NONPROFIT ASSOC. FOUNDATION GRANT	\$2,500 00
WEST VIRGINIA PEACH FESTIVAL FOUNDATION GRANT	\$500 00
WEST VIRGINIA ROUNDTABLE FOUNDAT FOUNDATION GRANT	\$2,000 00
WEST VIRGINIA ROUNDTABLE FOUNDATION GRANT	\$2,000 00
WEST VIRGINIA SYMPHONY FOUNDATION GRANT	\$2,500 00
WEST VIRGINIA UNIV FDN, INC FOUNDATION GRANT	\$2,500 00
WEST VIRGINIA UNIVERSITY FOUNDAT FOUNDATION GRANT	\$3,000.00
WEST VIRGINIA UNIVERSITY FOUNDATION GRANT	\$500 00
WEST VIRGINIA WESLEYAN FOUNDATION GRANT	\$5,000.00
WESTERN MARYLAND FOOD BANK INC FOUNDATION GRANT	\$4,000 00
WESTERN RESERVE HISTORICAL FOUNDATION GRANT	\$2,500.00
WESTERN RESERVE LAND FOUNDATION GRANT	\$3,750 00
WESTLAKE MEALS ON WHEELS FOUNDATION GRANT	\$1,500 00
WESTMORELAND ARTS & FOUNDATION GRANT	\$1,000 00
WESTMORELAND CHAMBER OF FOUNDATION GRANT	\$5,000 00
WESTMORELAND CHILDREN FIRST FOUNDATION GRANT	\$1,000 00
WESTMORELAND COUNTY COMM FOUNDATION GRANT	\$5,000 00
WESTMORELAND COUNTY COMMUNITY FOUNDATION GRANT	\$10,000 00
WESTMORELAND COUNTY FOOD BANK FOUNDATION GRANT	\$500 00
WESTMORELAND COUNTY FOOD BANK FOUNDATION GRANT	\$200.00
WESTMORELAND COUNTY FOOD FOUNDATION GRANT	\$10,000 00
WESTMORELAND COUNTY FOOD FOUNDATION GRANT	\$2,000 00
WESTMORELAND COUNTY FOUNDATION GRANT	\$1,000 00
WESTMORELAND COUNTY VETERANS FOUNDATION GRANT	\$1,600 00

AGENCY	Payment
WYALUSING VALLEY MUSEUM ASSOC FOUNDATION GRANT	\$1,000 00
WYOMING COUNTY CULTURAL CENTER FOUNDATION GRANT	\$500 00
YELLOW BRICK PLACE FOUNDATION GRANT	\$1,000 00
YMCA - AKRON AREA FOUNDATION GRANT	\$1,060 00
YMCA - CLEARFIELD FOUNDATION GRANT	\$1,000 00
YMCA - FORT MEIGS FOUNDATION GRANT	\$250 00
YMCA - LEBANON VALLEY FOUNDATION GRANT	\$3,000 00
YMCA - READING AND BERKS COUNTY FOUNDATION GRANT	\$400 00
YMCA - READING AND BERKS COUNTY FOUNDATION GRANT	\$3,750 00
YMCA - RIVER VALLEY REGIONAL FOUNDATION GRANT	\$1,000 00
YMCA - WESTERN STARK COUNTY FOUNDATION GRANT	\$2,000 00
YORK CITY PARKS CONSERVANCY FOUNDATION GRANT	\$10,000 00
YORK CITY RECREATION CORPORATION FOUNDATION GRANT	\$7,000 00
YORK COUNTY AGRICULTURAL SOCIETY FOUNDATION GRANT	\$2,500 00
YORK COUNTY ALLIANCE FOUNDATION GRANT	\$1,500 00
YORK COUNTY COMMUNITY FDN FOUNDATION GRANT	\$3,250 00
YORK COUNTY ECONOMIC ALLIANCE FOUNDATION GRANT	\$1,000 00
YORK COUNTY HISTORY CENTER FOUNDATION GRANT	\$50,000 00
YORK COUNTY HISTORY CENTER REPLACES CK#00623896 DTD 2/25/19 RESPONSE TO UNCASHED CK LETTER FOUNDATION GRANT	\$50,000 00
YORK COUNTY PARKS FOUNDATION FOUNDATION GRANT	\$500 00
YORK COUNTY PARKS FOUNDATION FOUNDATION GRANT	\$10,000 00
YORK COUNTY VETERANS OUTREACH FOUNDATION GRANT	\$1,000 00
YOUNG ENTREPRENEUR SOCIETY FOUNDATION GRANT	\$2,500 00
YOUNG LIFE FOUNDATION GRANT	\$35,000 00
YOUNG LIFE REPLACES CK#614785 DTD 12/18/18 RESPONSE TO UNCASHED CK LETTER FOUNDATION GRANT	\$7,500 00
YOUNGSTOWN FOUNDATION FOUNDATION GRANT	\$1,200 00
YOUNGSTOWN NEIGHBORHOOD FOUNDATION GRANT	\$5,000 00
YOUNGSTOWN STATE UNIVERSITY FDN FOUNDATION GRANT	\$288 00
YOUTH OPPORTUNITIES UNLIMITED FOUNDATION GRANT	\$1,460 00
YWCA - GREATER CLEVELAND FOUNDATION GRANT	\$2,105 00
YWCA - WESTMORELAND COUNTY FOUNDATION GRANT	\$500 00
YWCA - YORK FOUNDATION GRANT	\$2,000 00
ZETA OMEGA FOUNDATION FOUNDATION GRANT	\$4,520 00
ZETA OMEGA FOUNDATION FOUNDATION GRANT	\$4,400 00
Adjustment to Balance	-\$28,265 68

\$7,063,062.07 Total

AGENCY	Payment
18 SOUTH YOUTH MINISTRIES MATCHING GIFT	500 00
577 FOUNDATION MATCHING GIFT	50 00
ABILITIES IN MOTION MATCHING GIFT	40 00
ACCESS INC MATCHING GIFT	25 00
ACCESS, INC MATCHING GIFT	350 00
ACLU FOUNDATION MATCHING GIFT	25 00
AKRON BOXING ACADEMY MATCHING GIFT	1,000 00
AKRON CHILDRENS HOSPITAL FDN MATCHING GIFT	150 00
AKRON CHILDREN'S HOSPITAL FDN MATCHING GIFT	5,025 00
AKRON CHILDREN'S HOSPITAL FDN MATCHING GIFT	180 00
AKRON COMMUNITY FOUNDATION MATCHING GIFT	550 00
AKRON COMMUNITY FOUNDATION MATCHING GIFT	50 00
AKRON COMMUNITY FOUNDATION MATCHING GIFT	250 00
AKRON COMMUNITY FOUNDATION MATCHING GIFT	12,120 00
AKRON GENERAL DEVELOPMENT FDN MATCHING GIFT	50 00
AKRON-CANTON REGIONAL FOODBANK MATCHING GIFT	250 00
AKRON-CANTON REGIONAL FOODBANK MATCHING GIFT	500 00
AKRON-CANTON REGIONAL FOODBANK MATCHING GIFT	6,447 07
AKRON-CANTON REGIONAL FOODBANK MATCHING GIFT	250 00
AKRON-CANTON REGIONAL FOODBANK MATCHING GIFT	100 00
AKRON-CANTON REGIONAL MATCHING GIFT	13,756 00
ALLISON ROSE FOUNDATION MATCHING GIFT	500 00
ALLISON ROSE FOUNDATION MATCHING GIFT	250 00
ALS ASSOCIATION - WESTERN PA MATCHING GIFT	450 00
ALZHEIMER'S ASSOCIATION - GTR MATCHING GIFT	1,000 00
ALZHEIMER'S ASSOCIATION - GTR MATCHING GIFT	660 00
ALZHEIMER'S ASSOCIATION - MATCHING GIFT	50 00
ALZHEIMER'S ASSOCIATION - MATCHING GIFT	500 00
ALZHEIMER'S ASSOCIATION - MATCHING GIFT	100.00
ALZHEIMER'S ASSOCIATION-ERIE, PA MATCHING GIFT	25 00
ALZHEIMER'S NEW JERSEY MATCHING GIFT	300 00
AMERICAN CANCER SOC - HERSHEY MATCHING GIFT	2,000.00
AMERICAN CANCER SOCIETY - AKRON MATCHING GIFT	100 00
AMERICAN CANCER SOCIETY - AKRON MATCHING GIFT	130 00
AMERICAN CANCER SOCIETY - AKRON MATCHING GIFT	25 00
AMERICAN CANCER SOCIETY - CLEVEL MATCHING GIFT	25 00
AMERICAN CANCER SOCIETY - MATCHING GIFT	200 00
AMERICAN CANCER SOCIETY - MATCHING GIFT	650 00
AMERICAN CANCER SOCIETY - MATCHING GIFT	25 00
AMERICAN CANCER SOCIETY - MATCHING GIFT	200 00
AMERICAN CANCER SOCIETY - MATCHING GIFT	342.00
AMERICAN CANCER SOCIETY - MORGAN MATCHING GIFT	500 00
AMERICAN CANCER SOCIETY MATCHING GIFT	350 00
AMERICAN CANCER SOCIETY- MATCHING GIFT	100 00
AMERICAN CANCER SOCIETY- MATCHING GIFT	700 00
AMERICAN DIABETES ASSOCIATION MATCHING GIFT	50 00
AMERICAN FOUNDATION FOR SUICIDE MATCHING GIFT	75 00
AMERICAN HEART ASSOC - AKRON MATCHING GIFT	1,375.00
AMERICAN HEART ASSOC - AKRON MATCHING GIFT	1,770 00
AMERICAN HEART ASSOC - AKRON MATCHING GIFT	4,500.00
AMERICAN HEART ASSOC - AKRON MATCHING GIFT	160 00
AMERICAN HEART ASSOCIATION - AKR MATCHING GIFT	320.00
AMERICAN HEART ASSOCIATION - MATCHING GIFT	6,535 00
AMERICAN HEART ASSOCIATION - MATCHING GIFT	650 00
AMERICAN HEART ASSOCIATION - MATCHING GIFT	420 00
AMERICAN HEART ASSOCIATION- MATCHING GIFT	25 00
AMERICAN HEART ASSOCIATION-AKRON MATCHING GIFT	25 00
AMERICAN RED CROSS - SUMMIT & MATCHING GIFT	250 00
AMERICAN RED CROSS - WEST MATCHING GIFT	500 00
AMERICAN RED CROSS MATCHING GIFT	25 00
AMERICAN RED CROSS MATCHING GIFT	70.00

AGENCY	Payment
ARBUTUS PARK MANOR MATCHING GIFT	5,000 00
ARC OF MONMOUTH MATCHING GIFT	50 00
ARCHBISHOP HOBAN HIGH SCHOOL MATCHING GIFT	50 00
ASBURY WOODS PARTNERSHIP, INC MATCHING GIFT	1,000 00
ASBURY WOODS PARTNERSHIP, INC MATCHING GIFT	250 00
ASHLAND CARE CENTER, INC MATCHING GIFT	100 00
ASHLAND COUNTY COMMUNITY FDN MATCHING GIFT	25 00
ASHLAND COUNTY COMMUNITY FDN MATCHING GIFT	127 00
AUTISM SPEAKS - INDEPENDENCE MATCHING GIFT	25 00
AUTISM SPEAKS - PRINCETON, NJ MATCHING GIFT	25 00
AUTISM SPEAKS - PRINCETON, NJ MATCHING GIFT	125.00
BATH TOWNSHIP COMMUNITY DEV CORP MATCHING GIFT	250 00
BEAVER CREEK WILDLIFE EDU CENTER MATCHING GIFT	250 00
BERKS COUNTY CHAMBER FOUNDATION MATCHING GIFT	300 00
BEST FRIENDS, INC MATCHING GIFT	1,200 00
BETTER FUTURE FACILITATORS MATCHING GIFT	40 00
BLENDED SPIRITS RANCH MATCHING GIFT	500.00
BLENDED SPIRITS RANCH MATCHING GIFT	250 00
BLOOMSBURG UNIVERSITY FDN, INC MATCHING GIFT	150 00
BOWLING GREEN STATE UNIVERSITY MATCHING GIFT	5,000 00
BOWLING GREEN STATE UNIVERSITY MATCHING GIFT	60 00
BOY SCOUTS OF AMERICA - GREAT MATCHING GIFT	6,776 00
BOY SCOUTS OF AMERICA - GREAT MATCHING GIFT	1,200.00
BOY SCOUTS OF AMERICA - MATCHING GIFT	75 00
BOY SCOUTS OF AMERICA - MATCHING GIFT	50 00
BOY SCOUTS OF AMERICA - MATCHING GIFT	1,200 00
BOY SCOUTS OF AMERICA MATCHING GIFT	100 00
BOY SCOUTS OF AMERICA MATCHING GIFT	100 00
BOY SCOUTS OF AMERICA MATCHING GIFT	1,000.00
BOY SCOUTS OF AMERICA MATCHING GIFT	500 00
BOY SCOUTS OF AMERICA- MATCHING GIFT	1,000 00
BOY SCOUTS OF AMERICAN MATCHING GIFT	350 00
BOYS & GIRLS CLUB OF CLEVELAND MATCHING GIFT	40 00
BRIDGE AVENUE SCHOOL, THE MATCHING GIFT	500 00
BUILDING HOPE IN THE CITY MATCHING GIFT	2,500 00
CAMP NEJEDA FOUNDATION, INC MATCHING GIFT	890 00
CAPITAL AREA THERAPEUTIC MATCHING GIFT	500 00
CAPITAL AREA THERAPEUTIC RIDING MATCHING GIFT	25 00
CASA BOARD VOLUNTEER ASSOCIATION MATCHING GIFT	500 00
CASE ALUMNI ASSOCIATION MATCHING GIFT	100 00
CASE ALUMNI ASSOCIATION MATCHING GIFT	400 00
CASE WESTERN RESERVE UNIVERSITY MATCHING GIFT	3,000 00
CASE WESTERN RESERVE UNIVERSITY MATCHING GIFT	50 00
CASE WESTERN RESERVE UNIVERSITY MATCHING GIFT	1,000 00
CATHOLIC CHARITIES CORPORATION MATCHING GIFT	600 00
CATHOLIC CHARITIES CORPORATION MATCHING GIFT	750 00
CATHOLIC CHARITIES CORPORATION MATCHING GIFT	125 00
CENTRAL PA COMMUNITY ACTION MATCHING GIFT	50.00
CHILD GUIDANCE & FAMILY MATCHING GIFT	125 00
CHILDREN'S HOSPITAL OF MATCHING GIFT	1,050.00
CHILDREN'S HUNGER ALLIANCE - MATCHING GIFT	60 00
CHILDREN'S MIRACLE NETWORK MATCHING GIFT	53 50
CHILDRENS ORGAN TRANSPLANT ASSOC MATCHING GIFT	250 00
CHURCH OF GRACE AND PEACE MATCHING GIFT	2,500 00
CITY MISSION, THE MATCHING GIFT	125 00
CLARKSON UNIVERSITY MATCHING GIFT	75 00
CLE MUSEUM OF NATURAL HISTORY MATCHING GIFT	100.00
CLEVELAND CLINIC FOUNDATION, THE MATCHING GIFT	50 00
CLEVELAND CLINIC FOUNDATION, THE MATCHING GIFT	30 00
CLEVELAND CLINIC FOUNDATION, THE MATCHING GIFT	25 00
CLEVELAND CLINIC FOUNDATION, THE MATCHING GIFT	25.00

AGENCY	Payment
CLEVELAND FURNITURE BANK MATCHING GIFT	120 00
CLEVELAND FURNITURE BANK MATCHING GIFT	120 00
CLEVELAND LEADERSHIP CENTER MATCHING GIFT	250 00
CLEVELAND MUSEUM OF ART MATCHING GIFT	500 00
CLEVELAND MUSEUM OF ART MATCHING GIFT	210 00
CLEVELAND MUSEUM OF ART MATCHING GIFT	500 00
CLEVELAND STATE UNIVERSITY FDN MATCHING GIFT	50 00
CLEVELAND STATE UNIVERSITY FDN MATCHING GIFT	100 00
CLEVELAND ZOOLOGICAL SOCIETY MATCHING GIFT	164 00
CLEVELAND ZOOLOGICAL SOCIETY MATCHING GIFT	5,000 00
COLONIAL WILLIAMSBURG MATCHING GIFT	1,000 00
COMMQUEST MATCHING GIFT	200 00
COMMUNITY FOUNDATION FOR THE MATCHING GIFT	2,590 00
COMMUNITY FOUNDATION FOR THE MATCHING GIFT	3,000 00
COMMUNITY HEALTH CENTER MATCHING GIFT	250 00
COMMUNITY LEGAL AID SERVICES, MATCHING GIFT	25 00
COMMUNITY PREGNANCY CENTER INC MATCHING GIFT	1,000 00
COMMUNITY PREGNANCY CENTER, MATCHING GIFT	1,000 00
COMMUNITY SERVICE ALLIANCE MATCHING GIFT	500 00
COMMUNITY SOUP KITCHEN MATCHING GIFT	200 00
CONSERVANCY FOR CVNP MATCHING GIFT	600.00
CONSERVANCY FOR CVNP MATCHING GIFT	2,200 00
CORNERSTONE OF HOPE MATCHING GIFT	150 00
CORRIDOR CHAPTER AS-WV MATCHING GIFT	900 00
COUNTRY NEIGHBOR PROGRAM, INC MATCHING GIFT	100 00
CROHN'S & COLITIS FOUNDATION - MATCHING GIFT	50 00
CYSTIC FIBROSIS FOUNDATION - MATCHING GIFT	2,675.00
CYSTIC FIBROSIS FOUNDATION - MATCHING GIFT	950 00
CYSTIC FIBROSIS FOUNDATION - WES MATCHING GIFT	200 00
CYSTIC FIBROSIS FOUNDATION MATCHING GIFT	955 00
DANCING CLASSROOMS MATCHING GIFT	250 00
DEPOSIT CK #16987 DTD 1/3/2019 ACCESS INC - REFUND FOR OVERPAYMENT OF MATCHING GIFT	-450 00
DESTINATION IMAGINATION INC MATCHING GIFT	300 00
DESTINY COMMUNITY DEVELOPMENT CO MATCHING GIFT	5,000 00
DOWN SYNDROME ASSOCIATION MATCHING GIFT	25 00
ELEVATE AKRON MATCHING GIFT	846 00
EMILY WHITEHEAD FOUNDATION MATCHING GIFT	1,000 00
EMILY WHITEHEAD FOUNDATION MATCHING GIFT	990 00
EMILY WHITEHEAD FOUNDATION MATCHING GIFT	700 00
EMMAUS MINISTRIES MATCHING GIFT	75 00
EMMAUS MINISTRIES MATCHING GIFT	100 00
EPILEPSY FDN - WEST/CENTRAL PA MATCHING GIFT	460 00
EPILEPSY FOUNDATION MATCHING GIFT	460 00
ERIE CITY MISSION MATCHING GIFT	50 00
ERIE COMMUNITY FOUNDATION MATCHING GIFT	5,150 00
ERIE COUNTY HISTORICAL SOCIETY MATCHING GIFT	230 00
ERIE UNITED METHODIST ALLIANCE MATCHING GIFT	40 00
FAIRFIELD HOSE COMAPNY - MATCHING GIFT	100 00
FALLS CANCER CLUB MATCHING GIFT	25 00
FALLS CANCER CLUB MATCHING GIFT	50 00
FALLS CANCER CLUB MATCHING GIFT	25 00
FAMILY SERVICES OF NW PA MATCHING GIFT	465 00
FEBRUARY STAR SANCTUARY MATCHING GIFT	400 00
FEEDING MEDINA COUNTY MATCHING GIFT	500 00
FIRST UNITED METHODIST CHURCH MATCHING GIFT	110 00
FLEMINGTON AREA FOOD PANTRY MATCHING GIFT	75 00
FLEMINGTON AREA FOOD PANTRY MATCHING GIFT	25.00
FLEMINGTON AREA FOOD PANTRY MATCHING GIFT	700 00
FOOD FOR PRESTON MATCHING GIFT	1,000 00
FOUNDATION FOR APPALACHIAN OHIO MATCHING GIFT	350 00
FRANKLIN COUNTY LIBRARY SYSTEM MATCHING GIFT	125.00

AGENCY	Payment
FRIEDREICH'S ATAXIA RESEARCH MATCHING GIFT	250 00
FULFILL MATCHING GIFT	40 00
FULFILL MATCHING GIFT	50 00
FULFILL MATCHING GIFT	486 00
FULLER CENTER FOR HOUSING MATCHING GIFT	1,400 00
GENEVA COLLEGE MATCHING GIFT	3,800 00
GENEVA COLLEGE MATCHING GIFT	100 00
GENEVA INTERFAITH FOOD PANTRY MATCHING GIFT	1,500 00
GEORGIA INSTITUTE OF TECHNOLOGY MATCHING GIFT	3,000 00
GIRLS WITH GUTS MATCHING GIFT	100 00
GREATER CLEVELAND FOODBANK MATCHING GIFT	100 00
GREATER CLEVELAND YOUTH FOR CHRI MATCHING GIFT	500 00
GREATER CLEVELAND YOUTH MATCHING GIFT	2,500 00
GROVE CITY COLLEGE MATCHING GIFT	4,600 00
HABITAT FOR HUMANITY - MATCHING GIFT	80 00
HABITAT FOR HUMANITY - MATCHING GIFT	25 00
HABITAT FOR HUMANITY MATCHING GIFT	200 00
HAVEN OF REST MINISTRIES MATCHING GIFT	500 00
HAVEN OF REST MINISTRIES MATCHING GIFT	250 00
HAVEN OF REST MINISTRIES MATCHING GIFT	30 00
HAVEN OF REST MINISTRIES MATCHING GIFT	250 00
HAVEN OF REST MINISTRIES MATCHING GIFT	50 00
HAVEN OF REST MINISTRIES MATCHING GIFT	25 00
HEAVEN'S HELPING HANDS MATCHING GIFT	25 00
HELP FOR HEROES MATCHING GIFT	1,500.00
HINKLE HOUSE FOOD PANTRY MATCHING GIFT	550 00
HIRAM COLLEGE MATCHING GIFT	250 00
HONEY BAGS INC MATCHING GIFT	105 00
HOPE CHEST OF LAKE COUNTY MATCHING GIFT	100 00
HOPE RESCUE MISSION MATCHING GIFT	125 00
HOSPICE OF THE CHESAPEAKE MATCHING GIFT	25.00
HOSPICE OF THE WESTERN RESERVE MATCHING GIFT	400 00
HUMILITY OF MARY HOUSING PROGRAM MATCHING GIFT	1,000 00
IDEASTREAM MATCHING GIFT	300 00
IDEASTREAM MATCHING GIFT	120 00
INTERFAITH FOOD PANTRY, INC MATCHING GIFT	200 00
INTERFAITH FOOD PANTRY, INC MATCHING GIFT	350 00
INTERFAITH FOOD PANTRY, INC MATCHING GIFT	100 00
JDRF MATCHING GIFT	175 00
JDRF MATCHING GIFT	50.00
JENNINGS CENTER FOR OLDER ADULTS MATCHING GIFT	2,000 00
JERSEY BATTERED WOMEN'S SERVICE MATCHING GIFT	100 00
JERSEY BATTERED WOMEN'S SERVICE MATCHING GIFT	100 00
JUNIATA COLLEGE MATCHING GIFT	100 00
JUNIOR ACHIEVEMENT OF WESTERN MATCHING GIFT	100 00
JUVENILE DIABETES RESEARCH FDN- MATCHING GIFT	75 00
KEIRA KILBENE FOUNDATION MATCHING GIFT	50 00
KEIRA KILBENE FOUNDATION MATCHING GIFT	20 00
KENT STATE UNIVERSITY FDN INC MATCHING GIFT	120 00
KENT STATE UNIVERSITY FOUNDATION MATCHING GIFT	500 00
KIDNEY FOUNDATION OF SUMMIT MATCHING GIFT	100 00
KISKIMINETAS SPRINGS SCHOOL MATCHING GIFT	50 00
KNIGHTS OF COLUMBUS MATCHING GIFT	25 00
KSS ROBOTICS MATCHING GIFT	4,500 00
KSS ROBOTICS MATCHING GIFT	750 00
KUTZTOWN UNIVERSITY FDN, INC MATCHING GIFT	50 00
KYM SELLERS FOUNDATION MATCHING GIFT	1,000 00
KYM SELLERS FOUNDATION MATCHING GIFT	1,000.00
LAKE ERIE ARBORETUM AT FRONTIER MATCHING GIFT	100 00
LAKE ERIE ARBORETUM AT FRONTIER MATCHING GIFT	100 00
LAKE ERIE COLLEGE MATCHING GIFT	50.00

AGENCY	Payment
LEADERSHIP WEST VIRGINIA REPLACES CK#00600959 DTD 9/20/18 RESPONSE TO UNCASHED CK LETTER MATCHING GIFT	250.00
LEUKEMIA & LYMPHOMA SOCIETY - CE MATCHING GIFT	25 00
LEUKEMIA & LYMPHOMA SOCIETY - MATCHING GIFT	100 00
LEUKEMIA & LYMPHOMA SOCIETY - NO MATCHING GIFT	5,000 00
LEUKEMIA & LYMPHOMA SOCIETY MATCHING GIFT	125 00
LEUKEMIA & LYMPHOMA SOCIETY MATCHING GIFT	50 00
LEUKEMIA & LYMPHOMA SOCIETY MATCHING GIFT	550 00
LEUKEMIA & LYMPHOMA SOCIETY- MATCHING GIFT	1,500 00
LEUKEMIA & LYMPHOMA SOCIETY- MATCHING GIFT	1,625 00
LEUKEMIA AND LYMPHOMA SOCIETY MATCHING GIFT	50 00
LIFEWORX OHIO, INC MATCHING GIFT	100 00
LIGHT HOUSE SOBER LIVING MATCHING GIFT	200 00
LORDS PANTRY, THE MATCHING GIFT	1,200.00
LUBECK CHRISTIAN COMMUNITY CUPBO MATCHING GIFT	475 00
LUNCH BREAK MATCHING GIFT	250 00
MADISON MINISTERIAL ASSOCIATION MATCHING GIFT	7,390 00
MAKE-A-WISH FOUNDATION MATCHING GIFT	100 00
MANNA PROJECT MATCHING GIFT	300.00
MANNINGTON FOOD PANTRY AND CLOTH MATCHING GIFT	275 00
MANNINGTON FOOD PANTRY AND MATCHING GIFT	300 00
MANNINGTON FOOD PANTRY MATCHING GIFT	400 00
MANNINGTON FOOD PANTRY MATCHING GIFT	100 00
MANNINGTON FOOD PANTRY MATCHING GIFT	50.00
MARCH OF DIMES - CLEVELAND MATCHING GIFT	213 00
MARCH OF DIMES - CLEVELAND MATCHING GIFT	213 00
MARK LUSTGARTEN PANCREATIC MATCHING GIFT	100.00
MARY S BIESECKER PUBLIC LIBRARY MATCHING GIFT	25 00
MARYLAND THEATRE ASSOCIATION MATCHING GIFT	100 00
MASSACHUSETTS INSTITUTE MATCHING GIFT	500.00
MASSILLON HERITAGE FDN INC MATCHING GIFT	500 00
MCVEYTOWN UNITED MATCHING GIFT	600 00
METROPOLITAN PARK DISTRICT OF MATCHING GIFT	100.00
MOM'S HOUSE OF TOLEDO MATCHING GIFT	100 00
MORE GRACE OUTREACH MATCHING GIFT	200 00
MUSIC FROM THE WESTERN RESERVE MATCHING GIFT	1,000 00
NAMI - GREATER TOLEDO MATCHING GIFT	50 00
NATIONAL INVENTORS HALL OF MATCHING GIFT	250 00
NATIONAL KIDNEY FOUNDATION - MATCHING GIFT	11,500.00
NATIONAL KIDNEY FOUNDATION - MATCHING GIFT	500 00
NATIONAL KIDNEY FOUNDATION MATCHING GIFT	500 00
NATIONAL KIDNEY FOUNDATION MATCHING GIFT	735 00
NATIONAL KIDNEY FOUNDATION MATCHING GIFT	140 00
NATIONAL MS SOC - WASHINGTON DC MATCHING GIFT	50 00
NATIONAL MS SOCIETY - GREATER MATCHING GIFT	525 00
NATIONAL MS SOCIETY - NJ METRO C MATCHING GIFT	400 00
NATIONAL MS SOCIETY - OHIO BUCKE MATCHING GIFT	85.00
NATIONAL MS SOCIETY - OHIO MATCHING GIFT	100 00
NATIONAL MS SOCIETY - OHIO MATCHING GIFT	50 00
NATIONAL MS SOCIETY - OHIO MATCHING GIFT	250 00
NATIONAL MS SOCIETY - VIRGINIA/ MATCHING GIFT	50 00
NATIONAL MS SOCIETY MATCHING GIFT	500 00
NATIONAL MS SOCIETY MATCHING GIFT	100 00
NATIONAL MULTIPLE SCLEROSIS MATCHING GIFT	335 00
NATIONAL MULTIPLE SCLEROSIS MATCHING GIFT	125 00
NATIONAL MULTIPLE SCLEROSIS MATCHING GIFT	2,145 00
NATIONAL MULTIPLE SCLEROSIS MATCHING GIFT	200 00
NATIONAL MULTIPLE SCLEROSIS SOC. MATCHING GIFT	110 00
NORTHEASTERN EDU. TV OF OH MATCHING GIFT	100 00
NORWESCAP FOOD BANK MATCHING GIFT	350 00
NORWESCAP FOOD BANK MATCHING GIFT	100 00
NORWESCAP FOOD BANK MATCHING GIFT	180 00

AGENCY	Payment
NORWESCAP FOOD BANK MATCHING GIFT	200 00
OHIO & ERIE CANALWAY COALITION MATCHING GIFT	500 00
OHIO & ERIE CANALWAY COALITION MATCHING GIFT	100 00
OHIO & ERIE CANALWAY COALITION MATCHING GIFT	680 00
OHIO NORTHERN UNIVERSITY MATCHING GIFT	600 00
OHIO STATE UNIVERSITY FOUNDATION MATCHING GIFT	75 00
OHIO STATE UNIVERSITY FOUNDATION MATCHING GIFT	3,100.00
OHIO STATE UNIVERSITY FOUNDATION MATCHING GIFT	100 00
OHIO STATE UNIVERSITY MATCHING GIFT	40 00
OHIO STATE UNIVERSITY MATCHING GIFT	50 00
OHIO VALLEY CSB MINISTRIES MATCHING GIFT	2,000 00
OHIO VALLEY CSB MINISTRIES MATCHING GIFT	2,000 00
OUR LADY OF HOPE PARISH MATCHING GIFT	2,500 00
OUTCAST RESCUE MATCHING GIFT	50.00
PAPER MILL PLAYHOUSE MATCHING GIFT	250 00
PENNSYLVANIA STATE UNIVERSITY MATCHING GIFT	100.00
PENNSYLVANIA STATE UNIVERSITY, MATCHING GIFT	881 00
PENNSYLVANIA STATE UNIVERSITY, T MATCHING GIFT	100 00
PENNSYLVANIA STATE UNIVERSITY, T MATCHING GIFT	5,000 00
PIERPOINT FOUNDATION, INC MATCHING GIFT	849 00
PIERPONT FOUNDATION, INC MATCHING GIFT	200 00
PIERPONT FOUNDATION, INC MATCHING GIFT	250 00
PLANNED PARENTHOOD - GRTR OHIO MATCHING GIFT	225 00
PLANNED PARENTHOOD-GREATER OHIO MATCHING GIFT	100 00
PLAYHOUSE SQUARE FOUNDATION MATCHING GIFT	2,500 00
PLAYHOUSE SQUARE FOUNDATION MATCHING GIFT	600 00
PLAYHOUSE SQUARE FOUNDATION MATCHING GIFT	100 00
POCAHONTAS CNTY SR CITIZENS, INC MATCHING GIFT	115 00
POCAHONTAS COUNTY MATCHING GIFT	1,210 00
PRECIOUS LIFE, INC MATCHING GIFT	500 00
PRESBYTERIAN CHURCH OF JAMESBURG MATCHING GIFT	600 00
PREVENT BLINDNESS - OHIO MATCHING GIFT	500 00
PROJECT GRAD AKRON MATCHING GIFT	100 00
PUBLIC BROADCASTING OF MATCHING GIFT	1,000 00
PURDUE RESEARCH FOUNDATION MATCHING GIFT	50 00
PURDUE RESEARCH FOUNDATION MATCHING GIFT	50 00
RAILS-TO-TRAILS CONSERVANCY MATCHING GIFT	25.00
RAILS-TO-TRAILS CONSERVANCY MATCHING GIFT	25 00
REACHING ABOVE HOPELESSNESS MATCHING GIFT	1,000 00
REDSTONE HIGHLANDS SENIOR CARE MATCHING GIFT	250 00
RESTORE ADDICTION RECOVERY MATCHING GIFT	2,500 00
RICH MOUNTAIN BATTLEFIELD FDN MATCHING GIFT	500 00
RONALD MCDONALD HOUSE OF MATCHING GIFT	250 00
SAINT FRANCIS UNIVERSITY MATCHING GIFT	150 00
SAINT GREGORY'S PANTRY MATCHING GIFT	1,290 00
SAINT GREGORY'S PANTRY MATCHING GIFT	25 00
SALVATION ARMY - AKRON MATCHING GIFT	140.00
SCARC FOUNDATION MATCHING GIFT	350 00
SECOND HARVEST FOOD BANK OF MATCHING GIFT	1,500 00
SEEING EYE INC, THE MATCHING GIFT	200 00
SETON CATHOLIC SCHOOL OF HUDSON MATCHING GIFT	200 00
SETON HILL UNIVERSITY MATCHING GIFT	50 00
SHOES AND CLOTHES FOR KIDS MATCHING GIFT	30 00
SHRINERS HOSPITALS FOR CHILDREN MATCHING GIFT	25.00
SMILE ORGANIZATION MATCHING GIFT	1,200 00
SOCIETY OF ST VINCENT DE PAUL MATCHING GIFT	500 00
SOCIETY OF ST VINCENT DE PAUL- MATCHING GIFT	150 00
SPECIAL OLYMPICS - BERKS COUNTY MATCHING GIFT	50 00
SPECIAL OLYMPICS - LAKE COUNTY MATCHING GIFT	2,000 00
SPECIAL OLYMPICS OHIO MATCHING GIFT	25 00
SPECIAL OLYMPICS PENNSYLVANIA MATCHING GIFT	25 00

AGENCY	Payment
SPECIAL OLYMPICS PENNSYLVANIA MATCHING GIFT	50 00
SPECIAL OLYMPICS, INC MATCHING GIFT	40 00
SPECIAL OLYMPICS-NEW JERSEY REPLACE CK # 615127 DTD 12/19/18 RESPONSE TO UNCASHED CHECK LETTER MATCHING GIFT	50 00
ST JUDE CHILDREN'S RESEARCH HOSP MATCHING GIFT	180 00
ST VINCENT DEPAUL SOCIETY AKRON MATCHING GIFT	2,000 00
ST JUDE CHILDREN'S RESEARCH MATCHING GIFT	25 00
ST PAUL LUTHERAN CHURCH MATCHING GIFT	100 00
ST STEPHEN FOOD PANTRY MATCHING GIFT	100 00
ST. VINCENT DE PAUL MATCHING GIFT	605.00
ST VINCENT DE PAUL SOCIETY - MATCHING GIFT	1,500 00
STEPPING STONES MATCHING GIFT	25 00
STEWARTS CARING PLACE MATCHING GIFT	750 00
SUMMIT CHORAL SOCIETY MATCHING GIFT	1,250 00
SUMMIT COUNTY HISTORICAL SOCIETY MATCHING GIFT	500 00
TENNESSEE TECHNOLOGICAL MATCHING GIFT	100.00
THE ARC OF MONMOUTH COUNTY MATCHING GIFT	25 00
THE CLEVELAND CLINIC FOUNDATION MATCHING GIFT	50 00
THE HAVEN HOME MATCHING GIFT	1,000 00
THE HAVEN HOME MATCHING GIFT	100 00
THE METROHEALTH FOUNDATION MATCHING GIFT	5,000.00
THE PERRY CENTER OF LAKE COUNTY MATCHING GIFT	2,625 00
THE PERRY CENTER OF LAKE COUNTY REPLACES CK#643100 DTD 07/16/19 RESPONSE TO UNCASHED CK LETTER MATCHING GIFT	2,625 00
THE TABLE AT ST. THOMAS MATCHING GIFT	600 00
THE UNIVERSITY OF AKRON FOUNDATI MATCHING GIFT	200 00
TOLEDO OPERA ASSOCIATION MATCHING GIFT	1,000 00
TOLEDO SCIENCE CENTER MATCHING GIFT	1,000.00
TOLEDO SYMPHONY MATCHING GIFT	1,000 00
TRANSPLANT HOUSE OF CLEVELAND MATCHING GIFT	100 00
TRINITY UNITED METHODIST CHURCH MATCHING GIFT	1,360 00
UNITED WAY - ERIE COUNTY, PA MATCHING GIFT	140 00
UNIVERSITY HOSP HLTH SYSTEM INC MATCHING GIFT	5,000 00
UNIVERSITY OF AKRON FDN, THE MATCHING GIFT	125.00
UNIVERSITY OF AKRON FOUNDATION MATCHING GIFT	100 00
UNIVERSITY OF AKRON FOUNDATION MATCHING GIFT	75 00
UNIVERSITY OF MICHIGAN MATCHING GIFT	100 00
UNIVERSITY OF MICHIGAN MATCHING GIFT	100 00
UNIVERSITY OF MOUNT UNION MATCHING GIFT	120 00
UNIVERSITY OF PITTSBURGH MATCHING GIFT	50.00
UNIVERSITY OF PITTSBURGH MATCHING GIFT	50 00
UNIVERSITY OF TOLEDO FOUNDATION MATCHING GIFT	100 00
UNIVERSITY OF TOLEDO FOUNDATION MATCHING GIFT	1,000 00
UPSIDE OF DOWNS MATCHING GIFT	1,591 50
URSULINE ACADEMY OF CLEVELAND MATCHING GIFT	1,000 00
URSULINE ACADEMY OF CLEVELAND MATCHING GIFT	50.00
VALLEY SCHOOL OF LIGONIER MATCHING GIFT	500 00
VIRGINIA TECH FOUNDATION, INC MATCHING GIFT	50.00
VISITING NURSE ASSOCIATION MATCHING GIFT	125 00
W VIRGINIA UNIVERSITY FDN INC MATCHING GIFT	1,000 00
WALSH JESUIT HIGH SCHOOL MATCHING GIFT	1,100 00
WALSH UNIVERSITY MATCHING GIFT	1,000 00
WEST SIDE CATHOLIC CENTER MATCHING GIFT	150 00
WEST VIRGINIA MATCHING GIFT	420.00
WEST VIRGINIA RESCUE MIN, INC. MATCHING GIFT	500 00
WESTMORELAND COUNTY FOOD BANK MATCHING GIFT	200 00
WESTMORELAND COUNTY MATCHING GIFT	5,000 00
WHIPPANY FIRE DEPARTMENT MATCHING GIFT	30 00
WISHES CAN HAPPEN MATCHING GIFT	100 00
WOUNDED WARRIOR PROJECT MATCHING GIFT	100.00
WYSU-FM MATCHING GIFT	300 00
WYSU-FM MATCHING GIFT	300 00
YMCA - CENTRAL STARK COUNTY MATCHING GIFT	100 00

AGENCY	Payment
YMCA - FORT MEIGS MATCHING GIFT	250 00
YMCA - FORT MEIGS MATCHING GIFT	250 00
YMCA - GREATER TOLEDO MATCHING GIFT	2,500.00
YMCA - RIVER VALLEY REGIONAL MATCHING GIFT	250.00
YOUNGSTOWN STATE UNIVERSITY MATCHING GIFT	25 00
YOUNGSTOWN STATE UNIVERSITY MATCHING GIFT	500 00
ZERO THE END OF PROSTATE CANCER MATCHING GIFT	660 00
ZERO THE END OF PROSTATE CANCER MATCHING GIFT	100 00
Adjustment to Balance	18,956 93

342,322.00 Total