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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning , 2010, and ending , 20

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Name of foundation
SISLER MCFAWN FOUNDATION PFDN 20
-242000920860

A Employer identification number
34-6508111

Number and street (or P O box number if mail is not delivered to street address) — Room/suite
C/O KEYBANK 4900 TIEDEMAN RD OH-01-49-0150

B Telephone number (see page 10 of the instructions)
(800) 999-9658

City or town, state, and ZIP code
BROOKLYN, OH 44144-2302

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 ▶ ☐

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ 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)* ▶ $ 19,149,025.

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 page 11 of the instructions).)*

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check ▶ ☐ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	431,354.	431,354.		STMT 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-110,248.			
	b	Gross sales price for all assets on line 6a 7,246,915.				
	7	Capital gain net income (from Part IV, line 2)				
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	50.	-2,343.		STMT 2
	12	**Total.** Add lines 1 through 11	321,156.	429,011.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	132,105.	69,364.		62,741.
	14	Other employee salaries and wages		NONE	NONE	
	15	Pension plans, employee benefits		NONE	NONE	
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule) STMT 3	5,000.	NONE	NONE	5,000.
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions) STMT 4	14,500.			
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings		NONE	NONE	
	22	Printing and publications		NONE	NONE	
	23	Other expenses (attach schedule) STMT 5	6,387.			6,387.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	157,992.	69,364.	NONE	74,128.
	25	Contributions, gifts, grants paid	917,097.			917,097.
	26	**Total expenses and disbursements** Add lines 24 and 25	1,075,089.	69,364.	NONE	991,225.
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-753,933.			
	b	**Net investment income** (if negative, enter -0-)		359,647.		
	c	**Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
1	Cash - non-interest-bearing			
2	Savings and temporary cash investments			
3	Accounts receivable ▶ Less. allowance for doubtful accounts ▶			
4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
7	Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶ NONE			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10 a	Investments - U S and state government obligations (attach schedule)			
b	Investments - corporate stock (attach schedule)			
c	Investments - corporate bonds (attach schedule)			
11	Investments - land, buildings, and equipment basis ▶ Less. accumulated depreciation (attach schedule) ▶			
12	Investments - mortgage loans			
13	Investments - other (attach schedule)	18,240,791.	17,486,858.	19,149,025.
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)	18,240,791.	17,486,858.	19,149,025.
17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	Total liabilities (add lines 17 through 22)			
	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ X			
27	Capital stock, trust principal, or current funds	18,240,791.	17,486,858.	
28	Paid-in or capital surplus, or land, bldg., and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	Total net assets or fund balances (see page 17 of the instructions)	18,240,791.	17,486,858.	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	18,240,791.	17,486,858.	

(Lines 1–16: Assets; lines 17–23: Liabilities; lines 24–31: Net Assets or Fund Balances)

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	18,240,791.
2	Enter amount from Part I, line 27a	2	-753,933.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	17,486,858.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	17,486,858.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co)	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr.)	(d) Date sold (mo., day, yr.)
1a	SEE PART IV DETAIL			
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) F M V 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	-110,248.
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 pages 13 and 17 of the 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 does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see page 18 of the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col (c))
2009	963,701.	16,583,901.	0.05811063392
2008	956,950.	19,605,239.	0.04881093263
2007	1,145,689.	22,471,821.	0.05098336267
2006	1,121,765.	21,155,374.	0.05302506115
2005	1,059,465.	20,115,623.	0.05266876398

2 **Total** of line 1, column (d)	2	0.26359875435
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.05271975087
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	17,900,658.
5 Multiply line 4 by line 3	5	943,718.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,596.
7 Add lines 5 and 6	7	947,314.
8 Enter qualifying distributions from Part XII, line 4	8	991,225.

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 on page 18.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the 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 ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	3,596.
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	3,596.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	3,596.
6	Credits/Payments:		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a: 15,529.		
b	Exempt foreign organizations-tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: NONE		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments. Add lines 6a through 6d	7	15,529.
8	Enter any **penalty** for underpayment of estimated tax. Check here [ ] if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	11,933.
11	Enter the amount of line 10 to be: **Credited to 2011 estimated tax** ▶ 1,798. **Refunded** ▶	11	10,135.

Part VII-A Statements Regarding Activities

		Line	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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		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?	1c		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? *If "Yes," attach a detailed description of the activities.*	2		X
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*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
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?	6	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*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ STMT 6			
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*	8b	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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

		Line	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 page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ KEYBANK NATIONAL ASSOCOATION Telephone no ▶ (216)813-4556

Located at ▶ 4900 TIEDEMAN RD, BROOKLYN, OH ZIP + 4 ▶ 44144-2302

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

		Line	Yes	No
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. 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.

		Line	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 page 22 of the instructions)?	1b		X
	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 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ 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 page 22 of the 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 2010 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.)*	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 2010?	4b		X

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 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the 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 page 22 of the instructions)? . . . **5b**		
	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? . . . **6b**		X
	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? . . . **7b**		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the 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 STATEMENT 7		132,105.	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). If none, enter "NONE."

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

Total number of other employees paid over $50,000 . . . ▶ NONE

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 page 23 of the instructions). If none, enter "NONE."

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

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments. See page 24 of the instructions 3 NONE	
Total. Add lines 1 through 3 ▶	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	18,173,257.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see page 25 of the instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	18,173,257.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	18,173,257.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	272,599.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	17,900,658.
6	**Minimum investment return.** Enter 5% of line 5	6	895,033.

Part XI Distributable Amount (see page 25 of the 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	895,033.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	3,596.		
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	3,596.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	891,437.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	891,437.
6	Deduction from distributable amount (see page 25 of the instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	891,437.

Part XII Qualifying Distributions (see page 25 of the 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	991,225.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	991,225.
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 page 26 of the instructions)	5	3,596.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	987,629.

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				891,437.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			NONE	
b Total for prior years 20 08 ,20 ,20		NONE		
3 Excess distributions carryover, if any, to 2010:				
a From 2005 ... NONE				
b From 2006 ... 29,781.				
c From 2007 ... 58,428.				
d From 2008 ... NONE				
e From 2009 ... 132,738.				
f Total of lines 3a through e	220,947.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ $ 991,225.				
a Applied to 2009, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2010 distributable amount				891,437.
e Remaining amount distributed out of corpus	99,788.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e Subtract line 5	320,735.			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions			NONE	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	320,735.			
10 Analysis of line 9				
a Excess from 2006 ... 29,781.				
b Excess from 2007 ... 58,428.				
c Excess from 2008 ... NONE				
d Excess from 2009 ... 132,738.				
e Excess from 2010 ... 99,788.				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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 page 28 of the 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).)

N/A

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.

N/A

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

Check here ▶ [ ] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number of the person to whom applications should be addressed:

SEE STATEMENT 9

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 10				
Total . . . . . . ▶ 3a				917,097.
b *Approved for future payment*				
Total . . . . . . ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	431,354.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			1	-2,343.	
8 Gain or (loss) from sales of assets other than inventory			18	-110,248.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue. a					
b			1	2,393.	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				321,156.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 321,156.

(See worksheet in line 13 instructions on page 29 to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions.)
	NOT APPLICABLE

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
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.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule.

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

Sign Here

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

James R Freedline Jr | 04/27/2011 | Vice President

Signature of officer or trustee KEYBANK BY: J R FREEDLINE Date Title

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.	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS					39,557.	
		TOTAL SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					227,881.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					18,087.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST. GAIN OR LOSS					210,599.	
		250000. WELLS FARGO CO NOTE SER J PROPERTY TYPE: SECURITIES					05/05/2005	01/15/2010
250,000.00		248,300.00					1,700.00	
		250000. FEDERAL HOME LN BANKS DEB PROPERTY TYPE: SECURITIES					04/11/2005	03/17/2010
250,000.00		250,100.00					-100.00	
		250000. WAL MART STORES INC NOTE PROPERTY TYPE: SECURITIES					07/21/2005	07/01/2010
250,000.00		245,985.00					4,015.00	
		4787.047 DODGE & COX INTERNATIONAL STOC PROPERTY TYPE: SECURITIES					10/06/2009	09/03/2010
152,084.00		150,792.00					1,292.00	
		2922.198 HARBOR INTERNATIONAL FD OPEN-EN PROPERTY TYPE: SECURITIES					10/06/2009	09/03/2010
156,075.00		153,445.00					2,630.00	
		7717. ISHARES S&P 500 INDEX FD CLOSED-EN PROPERTY TYPE: SECURITIES					08/23/2005	09/03/2010
856,264.00		943,596.00					-87,332.00	
		5854. ISHARES S&P SMALLCAP 600 INDEX CLO PROPERTY TYPE: SECURITIES					10/06/2009	09/03/2010
331,448.00		303,120.00					28,328.00	
		2791. ISHARES S&P SMALLCAP 600 INDEX CLO PROPERTY TYPE: SECURITIES					07/24/2009	09/03/2010
158,024.00		133,773.00					24,251.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		28791.727 CHARITABLE INTL EQUITY FUND PROPERTY TYPE: SECURITIES					12/16/2004	09/03/2010
508,073.00		533,364.00					-25,291.00	
		4376.089 CHARITABLE LARGE CAPITALIZATION PROPERTY TYPE: SECURITIES					07/24/1998	09/03/2010
510,497.00		663,509.00					-153012.00	
		300000. UNITED STATES TREAS NTS DTD 08/3 PROPERTY TYPE: SECURITIES					09/07/2010	09/23/2010
299,249.00		297,470.00					1,779.00	
		1351.441 CHARITABLE INTL EQUITY FUND PROPERTY TYPE: SECURITIES					12/16/2004	09/23/2010
24,971.00		25,090.00					-119.00	
		13071. CHARITABLE INTL EQUITY FUND PROPERTY TYPE: SECURITIES					10/03/2006	09/23/2010
241,519.00		210,121.00					31,398.00	
		4474.129 CHARITABLE INTL EQUITY FUND PROPERTY TYPE: SECURITIES					05/22/1998	09/23/2010
82,671.00		66,313.00					16,358.00	
		12333.569 CHARITABLE LARGE CAPITALIZATIO PROPERTY TYPE: SECURITIES					07/24/1998	09/23/2010
1467755.00		1866942.00					-399187.00	
		51546.391 PIMCO FUNDS-TOTAL RETURN FUND PROPERTY TYPE: SECURITIES					10/06/2010	12/21/2010
556,701.00		602,062.00					-45,361.00	
		54794.52 PIMCO FUNDS-TOTAL RETURN FUND O PROPERTY TYPE: SECURITIES					10/06/2009	12/21/2010
591,781.00		599,452.00					-7,671.00	
		121.614 PIMCO FUNDS-TOTAL RETURN FUND OP PROPERTY TYPE: SECURITIES					12/09/2009	12/21/2010
1,313.00		1,324.00					-11.00	
		437.199 PIMCO FUNDS-TOTAL RETURN FUND OP PROPERTY TYPE: SECURITIES					12/09/2009	12/21/2010
4,722.00		4,761.00					-39.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1674.762 PIMCO FUNDS-TOTAL RETURN FUND O PROPERTY TYPE: SECURITIES					12/08/2010	12/21/2010
18,087.00		18,087.00						
		3662.701 PIMCO FUNDS-TOTAL RETURN FUND O PROPERTY TYPE: SECURITIES					12/08/2010	12/21/2010
39,557.00		39,557.00						
TOTAL GAIN(LOSS)							-110,248.	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDEND AND INTEREST INCOME	244,979.	244,979.
COMMON TRUST FUND INCOME	186,375.	186,375.
TOTAL	431,354.	431,354.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
US TREASURY- REFUND ON 2009 RETURN	2,393.	
UNDISTRIBUTED LOSS FROM PARTNERSHIP	-2,343.	-2,343.
TOTALS	50.	-2,343.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	5,000.			5,000.
TOTALS	5,000.	NONE	NONE	5,000.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS
FEDERAL ESTIMATES - PRINCIPAL	14,500.
TOTALS	14,500.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
OTHER NON-ALLOCABLE EXPENSE -	6,387.	6,387.
TOTALS	6,387.	6,387.

STATE(S) WHERE THE FOUNDATION IS REGISTERED
OH

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

OFFICER NAME:
KEYBANK N.A.
ADDRESS:
127 PUBLIC SQUARE
CLEVELAND, OH 44144
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1
COMPENSATION .... 83,655.

OFFICER NAME:
MICHAEL A AYERS
ADDRESS:
SISLER MCFAWN FDN BOX 149
AKRON, OH 44309-0149
TITLE:
GRANTS MANAGER
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40
COMPENSATION .... 48,450.

OFFICER NAME:
RICHARD H MARSH
ADDRESS:
SISLER MCFAWN FDN BOX 149
AKRON, OH 44309-0149
TITLE:
CHAIR- DISTRIBUTION COMMITTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:
NICHOLAS BROWNING
ADDRESS:
SISLER MCFAWN FDN BOX 149
AKRON, OH 44309-0149
TITLE:
MEMBER- DISTRIBUTION COMMITTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

STATEMENT 7

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

OFFICER NAME:
PATRICIA A KEMPH
ADDRESS:
SISLER MCFAWN FDN PO BOX 149
AKRON, OH 44309-0149
TITLE:
MEMBER- DISTRIBUTION COMMITTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:
JUSTIN T ROGERS, JR
ADDRESS:
SISLER MCFAWN FDN BOX 149
AKRON, OH 44309-0149
TITLE:
MEMBER- DISTRIBUTION COMMITTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

TOTAL COMPENSATION: 132,105.

RECIPIENT NAME:
MICHAEL AYERS
ADDRESS:
P O BOX 149
AKRON, OH 44309-0149
RECIPIENT'S PHONE NUMBER: 330-668-1266
FORM, INFORMATION AND MATERIALS:
LETTER FORM
SUBMISSION DEADLINES:
PRIOR TO MEETINGS IN MAY,
SEPTEMBER AND DECEMBER
RESTRICTIONS OR LIMITATIONS ON AWARDS:
GRANTS GIVEN PRIMARILY TO AKRON OHIO
ORGANIZATIONS

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
SEE ATTACHED LIST
ADDRESS:
SEE ATTACHED LIST
SEE ATTACHED LIST, OH
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SEE ATTACHED LIST
FOUNDATION STATUS OF RECIPIENT:
PUBLIC- SEE ATTACHED
AMOUNT OF GRANT PAID .... 917,097.

TOTAL GRANTS PAID: 917,097.

CHARITABLE TRUSTS HOLDINGS REPORT

BK-RG-OFF-ACCOUNT ACCOUNT NAME TAX ANALYST/NAME
20-24-200-0920860 SISLER MCFAWN FOUNDATION PFDN 566 M J BUNN 216-813-4522
FISCAL YEAR CODE 1231 AS OF 12-31-2010

REPORT TAC-CRR41
RUN DATE 2011-01-15
BUS DATE 2011-01-14
PAGE 751
SAR ID TAC000PCRR41

CUSIP	ASSET NAME	PRINCIPAL MV	INCOME MV	TAX COST	UNITS
CTCFI0009	CHARITABLE INCOME FUND	1,100,740.58	0.00	1,173,977.22	13,165.273
256206103	DODGE & COX INTERNATIONAL STOC F OPEN-END FUND	883,025.31	0.00	730,991.71	24,727.676
277905642	EATON VANCE LARGE-CAP VALUE FUND OPEN-END FUND CL I	1,838,178.55	0.00	1,650,732.20	100,611.853
36962GM68	GENERAL ELECT CAP CORP MED TERM NT DTD 11/19/04 4.375% DUE 11/21/11	258,110.00	0.00	241,660.00	250,000.000
38143UAW1	GOLDMAN SACHS GROUP INC NOTE DTD 09/29/04 5.00% DUE 10/01/14	267,845.00	0.00	244,832.50	250,000.000
411511306	HARBOR INTERNATIONAL FD OPEN-END FUND	887,956.12	0.00	729,267.17	14,664.841
46428R107	ISHARES S&P GSCI COMMODITY INDEX CLOSED-END FUND	290,532.00	0.00	253,129.20	8,520.000
464287481	ISHARES RUSSELL MIDCAP GRWTH IDX CLOSED-END FUND	1,487,767.41	0.00	1,425,640.76	26,281.000
464287804	ISHARES S&P SMALLCAP 600 INDEX CLOSED-END FUND	380,967.08	0.00	266,682.52	5,564.000
464288646	ISHARES BARCLAYS 1-3 YR CR BD FD CLOSED-END FUND	1,200,262.80	0.00	1,201,759.10	11,510.000
52106N889	LAZARD EMERGING MARKETS PORTF OPEN-END FUND INSTL CL	876,325.55	0.00	683,470.93	40,235.333
693391104	PIMCO REAL RETURN FUND OPEN-END FUND INSTL CL	800,751.87	0.00	749,999.99	70,488.721
7495200A1	KT SHORT TERM DEPOSIT FUND	847,022.00	0.00	847,022.00	847,022.000
912828AJ9	UNITED STATES TREAS NTS DTD 08/15/02 4.375% DUE 08/15/12	265,820.00	0.00	248,125.00	250,000.000
912828FU9	UNITED STATES TREAS NTS DTD 10/02/06 4.50% DUE 09/30/11	257,782.50	0.00	249,560.55	250,000.000
912828KM1	UNITED STATES TREAS NTS INFL IDX DTD 04/30/09 1.25% DUE 04/15/14	543,382.39	0.00	519,819.15	516,700.000
912828LA6	UNITED STATES TREAS NTS INFL IDX DTD 07/15/09 1.875% DUE 07/15/19	556,834.46	0.00	515,662.19	512,140.000
912828NV8	UNITED STATES TREAS NTS	194,516.00	0.00	198,313.17	200,000.000

CHARITABLE TRUSTS HOLDINGS REPORT

BK-RG-OFF-ACCOUNT ACCOUNT NAME TAX ANALYST/NAME
20-24-200-0920860 SISLER MCFAWN FOUNDATION PFDN 566 M J BUNN 216-813-4522
FISCAL YEAR CODE 1231 AS OF 12-31-2010

REPORT TAC-CRR41
RUN DATE 2011-01-15
BUS DATE 2011-01-14
PAGE 752
SAR ID TAC000PCRR41

CUSIP	ASSET NAME	PRINCIPAL MV	INCOME MV	TAX COST	UNITS
	DTD 08/31/10 1.250% DUE 08/31/15				
921928206	VANGUARD MORGAN GROWTH FUND OPEN-END FUND ADMIRAL CL	1,911,197.56	0.00	1,641,601.44	34,195.698
94980VAA6	WELLS FARGO BANK N A SUB NT DTD 02/07/05 4.75% DUE 02/09/15	265,220.00	0.00	244,155.00	250,000.000
998154223	CHARITABLE INTL EQUITY FUND	1,230,688.56	0.00	737,592.22	60,190.377
998155147	CHARITABLE LARGE CAPITALIZATION EQUITY FUND	2,804,099.32	0.00	2,935,207.10	20,901.890
	*** TOTAL ***	19,149,025.06	0.00	17,489,201.12	3,756,918.661

UNDISTRIBUTED PARTNERSHIP LOSSES (2,343.00)

NET ASSETS 17,486,858.12

Date Paid	Amount	Charity Name	Purpose	Address	EIN
6/11/2010	25,000 00	AKRON-CANTON REGIONAL FOODBANK	TRANSPORTATION & FUEL PROGRAM	546 GRANT ST AKRON OH 44311	34-1369388
6/11/2010	3,000 00	ALLIANCE FOR HEALTHY YOUTH	MAKING HEALTHY DECISIONS PROGRAM	1815 W MARKET ST # 107 AKRON OH 44313	34-1764309
6/11/2010	5,000 00	ARC OF SUMMIT & PORTAGE COUNTIES	EDUCATIONAL OUTREACH PEOPLE TOGETHER	3869 DARROW RD #109 STOW OH 44224	34-0701590
6/11/2010	15,000 00	ASHLAND UNIVERSITY	BLACK FORK WETLAND PRESERVE	401 COLLEGE AVE ASHLAND OH 44805	34-0714626
6/11/2010	2,500 00	BARBERTON AREA COMMUNITY MINISTRIES	FOOD PANTRY FUNDING	636 W PARK AVE BARBERTON OH 44203-2414	31-1502393
6/11/2010	2,500 00	BARBERTON COMMUNITY DEVELOPMENT CORP	BARBERTON COMMUNITY WORKFORCE DEVELOPMENT PROGRAM	542 W TUSCARAWAS AVE BARBERTON OH 44203	34-1533284
6/11/2010	5,000 00	BLICK CLINIC INC	INDEPENDENT LIVING PROGRAM SUPPORT	640 W MARKET ST AKRON OH 44303	23-7176525
6/11/2010	5,000 00	CASA/GAL SUMMIT COUNTY	VOLUNTEER TRAINING	650 DAN ST AKRON OH 44310	34-1856268
6/11/2010	5,000 00	CATHOLIC DIOCESE OF CLEVELAND FOUNDATION	KEYS FOR HELPING NEW STUDENTS PROGRAM SUPPORT	1404 SUPERIOR AVE CLEVELAND OH 44114	34-1908579
6/11/2010	5,000 00	CATHOLIC YOUTH ORG & COMMUNITY SERVICES	SUMFUN PROGRAM SUPPORT	812 BIRUTA ST AKRON OH 44307	34-0815225
6/11/2010	5,000 00	CENTRAL SUMMIT COUNTY CHORAL SOCIETY	SUMMIT COUNTY CHILDREN'S CHOIR PROGRAM	715 E BUCHTEL AVE AKRON OH 44305	34-1658034
6/11/2010	5,000 00	COMMUNITY LEGAL AID SERVICES	AMERICORPS STAFF FUNDING SUPPORT	50 S MAIN ST #800 AKRON OH 44308	34-0753560
6/11/2010	2,120 00	COUNCIL ON FOUNDATIONS	ADMINISTRATIVE GRANTS	1828 L ST NW #300 WASHINGTON DC 20036	13-6068327
6/11/2010	5,000 00	CROWN POINT ECOLOGY CENTER	YOUTH EDUCATION PROGRAM	3220 IRA RD BATH OH 44210	
6/11/2010	5,000 00	CUYAHOGA VALLEY ART CENTER	PRINTING PRESS INSTALLATION	2131 FRONT ST CUYAHOGA FALLS OH 44221	34-1319079
6/11/2010	7,500 00	CUYAHOGA VALLEY SCENIC RAILROAD	EDUCATIONAL PROGRAMMING	P O BOX 158 PENINSULA OH 44264	23-7198801
6/11/2010	3,500 00	CUYAHOGA VALLEY YOUTH BALLET	REACH OUT & DANCE PROGRAM	P O BOX 3131 CUYAHOGA FALLS OH 44223	34-1318396
6/11/2010	2,500 00	FOUNDATION CENTER	GENERAL OPERATING EXPENSES	79 FIFTH AVE 16TH ST NEW YORK NY 10003	13-1837418
6/11/2010	10,000 00	GENNESARET INC	FACILITY PURCHASE	P O BOX 1253 CUYAHOGA FALLS OH 44223	34-1588098
6/11/2010	5,000 00	HELP FOUNDATION INC	VEHICLE PURCHASE SUMMIT COUNTY	3622 PROSPECT AVE CLEVELAND OH 44114	34-1617051
6/11/2010	15,000 00	HIRAM HOUSE CAMP	CAMP SCHOLARSHIPS-SUMMIT CNTY CHILDREN & CAPTIAL CAMPAIGN	33775 HIRAM TRAIL CHAGRIN FALLS OH 44022	34-0714352
6/11/2010	1,000 00	INNER-CITY SOCCER TEAM	GENERAL OPERATING EXPENSES	865 ROSLYN AVE AKRON OH 44320	34-1875816
6/11/2010	10,000 00	INTERNATIONAL INSTITUTE OF AKRON	IMMIGRATION COUNSELING PROGRAM	207 E TALLMADGE AVE AKRON OH 44310	34-0733161
6/11/2010	5,000 00	LEADERSHIP AKRON	GENERAL OPERATING EXPENSES	ONE CASCADE PLAZA 17TH FL AKRON OH 44308	31-1655877
6/11/2010	20,000 00	MUSICAL ARTS ASSOCIATION	CLEVE ORCHESTRA 2010 BLOSSOM FEST & KENT/BLOSSOM MUSIC PROGRAM	11001 EUCLID AVE CLEVELAND OH 44106	34-0714468
6/11/2010	10,000 00	NATIONAL INVENTORS HALL OF FAME FOUNDATION INC	CAMP INVENTION 2010 FUNDING SUPPORT	221 S BROADWAY ST AKRON OH 44308-1505	34-1580038
6/11/2010	25,000 00	NEOUCOM FOUNDATION	SUMMIT COUNTY MEDICAL SCHOOL SCHOLARSHIP	4209 STATE ROUTE 44 ROOTSTOWN OH 44272	34-1264220
6/11/2010	1,060 00	NEWSPAPERS IN EDUCATION	SUPPORT FOR AKRON PUBLIC SCHOOLS	44 E EXCHANGE ST AKRON OH 44328	34-1095666
6/11/2010	1,417 00	OHIO GRANTMAKERS FORUM	ADMINISTRATIVE GRANTS	37 W BROAD ST #800 COLUMBUS OH 43215	31-1111842
6/11/2010	5,000 00	OHIO PRESBYTERIAN SERVICES	ADULT DAY CARE CENTER	4502 DARROW RD STOW OH 44224	34-4429863

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6/11/2010	5,000.00	PREVENT BLINDNESS OHIO	EDUCATIONAL OUTREACH/VISION SCREENING- SUMMIT COUNTY	1500 W 3RD ST #200 COLUMBUS OH 44212	31-6063433
6/11/2010	7,500 00	REBUILDING TOGETHER	SENIOR MODIFICATIONS PROGRAM	788 DONALD AVE AKRON OH 44306	34-1814515
6/11/2010	10,000 00	SALVATION ARMY	HOT MEALS PROGRAM	190 S MAPLE ST AKRON OH 44302	
6/11/2010	25,000 00	STAN HYWET HALL AND GARDENS FOUNDATION	FUNDING OF EDUCATIONAL PROGRAMS	714 N PORTAGE PATH AKRON OH 44303-13663	31-1548536
6/11/2010	4,000 00	TUESDAY MUSCIAL ASSOCIATION	EDUCATION & OUTREACH PROGRAMS	198 HILL ST AKRON OH 44325	34-0786212
6/11/2010	75,000 00	UNITED WAY OF SUMMIT CNTY	EARLY CHILDHOOD INITIATIVE	P O BOX 1260 AKRON OH 44309-1260	34-1169257
6/11/2010	20,000 00	UNIVERSITY OF AKRON	NURSING SCHOLARSHIPS/SCHOOL OF NURSING	302 BUCHTEL MALL AKRON OH 44325	34-6002924
6/11/2010	5,000 00	VICTORY GALLOP INC	2010 THERAPEUTIC HORSEBACK RIDING PROGRAM	1745 N HAMETOWN RD BATH OH 44333	34-1787436
6/11/2010	10,000 00	WESTERN RESERVE HISTORICAL	HALE FARM EDUCATIONAL PROGRAMMING	10825 EAST BLVD CLEVELAND OH 44106	34-0714724
10/12/2010	12,500 00	AKRON COMMUNITY SERVICE CENTER	EDUCATIONAL & WORKFORCE DEVELOPMENT PROGRAMS	250 E MARKET ST AKRON OH 44308	34-0714520
10/12/2010	15,000 00	AMERICAN RED CROSS SUMMIT CNTY	MEDICAL TRANSPORTATION SERVICES	501 W MARKET ST AKRON OH 44303	34-0714526
10/12/2010	5,000 00	CASCADE LOCKS PARK ASSOCIATION	CASCADE MILLS HISTORIC SITE PROGRAM	248 FERNDALE ST AKRON OH 44304	34-1621024
10/12/2010	3,500 00	CHILDRENS CONCERT SOCIETY	PROGAMMING SUPPORT	THOMAS ARTS HALL U OF AKRON 44325	34-0923479
10/12/2010	7,500 00	COLEMAN PROFESSIONAL SERVICES	JOB COACH ASST SUMMIT COUNTY	5982 RHODES RD KENT OH 44240	34-1240178
10/12/2010	15,000 00	COMMUNITY DRUG BOARD INC	COMMUNITY HEALTH CENTER	725 E MARKET ST AKRON OH 44305	34-1171699
10/12/2010	2,500 00	COMMUNITY OUTREACH RESOURCES EXCHANGE	CORE FURNITURE BANK	2900 STATE RD CUYAHOGA FALLS OH 44223	26-3336894
10/12/2010	3,000 00	DOWNTOWN AKRON PARTNERSHIP INC	COMMUNITY OUTREACH PROGRAM	58 W EXCHANGE ST STE C AKRON OH 44308-1068	34-1823835
10/12/2010	5,000 00	FRIENDS OF METRO PARKS	"OUTDOOR IS IN" PROGRAM SUPPORT	975 TREATY LINE RD AKRON OH 44313	34-1681376
10/12/2010	9,000 00	GOODWILL INDUSTRIES OF AKRON INC	ELIZABETH CLARK EMERGENCY FUND	570 EAST WATERLOO RD AKRON OH 44319	34-0252230
10/12/2010	5,000 00	GREAT LAKES MUSEUM OF SCIENCE	EDUCATIONAL PROGRAMMING ASSISTANCE	601 ERIESIDE AVE CLEVELAND OH 44114	31-1258416
10/12/2010	25,000 00	HABITAT FOR HUMANITY-SUMMIT CNTY	CAPITAL CAMPAIGN	1177 ROSEMARY BLVD AKRON OH 44306	34-1518873
10/12/2010	2,000 00	HUMANE SOCIETY OF GREATER AKRON	ANIMAL SAFETY & RESPONSIBILTY PROGRAM	7996 DARROW RD TWINSBURG OH 44087	23-7060744
10/12/2010	10,000 00	INFO LINE INC	COMMUNITY VOICE MAIL & FOOD PANTRY DATA BASE	703 S MAIN ST STE 211 AKRON OH 44311-1098	34-1170391
10/12/2010	8,000 00	LAW ENFORCEMENT FOUNDATION	DARE, CART & PELM PROGRAMMING	6277 RIVERSIDE DR #2N DUBLIN OH 43017	31-1133054
10/12/2010	5,000 00	LET'S GROW AKRON	GENERAL PROGRAMMING SUPPORT	467 HARVEY AVE AKRON OH 44314	34-1632443
10/12/2010	5,000 00	NORTH COAST COMMUNITY HOMES	CEDAR HILL APT- WINDOW REPLACEMENTS	14221 BROADWAY AVE CLEVELAND OH 44125	34-1455487
10/12/2010	65,000 00	OHIO FDN OF INDEPENDENT COLLEGES	SISLER MCFAWN FDN SCHOLARSHIP PROG	250 E BROAD ST #1700 COLUMBUS OH 43215	31-4441082
10/12/2010	15,000 00	OPPORTUNITY PARISH ECUMENICAL NEIGHBORHOOD-MINISTRY	OPEN-M PROGRAMMING SUPPORT	941 PRINCETON ST AKRON OH 44311-1922	34-1046107

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10/12/2010	12,500 00	UNITED WAY OF SUMMIT CNTY	EARLY CHILDHOOD INITIATIVE	P O BOX 1260 AKRON OH 44309-1260	34-1169257
10/12/2010	7,500 00	WAITING CHILD FUND	PROGRAMMING SUPPORT	17407 NEFF RD CLEVELAND OH 44119	20-2727509
10/12/2010	10,000 00	WALSH UNIVERSITY	NURSING SCHOLARSHIP SUPPORT	2020 E MAPLE ST N CANTON OH 44720	34-0868798
10/12/2010	5,000 00	WVIZ/IDEASTREAM	CHILDREN'S EDUCATIONAL PROGRAMMING	1375 EUCLID AVE CLEVELAND OH 44115	34-1943865
12/22/2010	5,000 00	ACCESS INC	CASE MANAGEMENT FOR CHILDREN IN CRISIS	P O BOX 1007 AKRON OH 44309	34-1395246
12/22/2010	2,500 00	ACT II PRODUCTIONS	ACTORS' REHEARSAL SALARIES	1319 SHANABROOK DR AKRON OH 44313	34-1684501
12/22/2010	7,500 00	AKRON ART MUSEUM	ESCHER EXHIBITION	70 E MARKET ST AKRON OH 44308	34-0813426
12/22/2010	27,500 00	AKRON ROTARY CAMP	GENERAL OPERATING SUPPORT	4460 REX LAKE DR AKRON OH 44319	34-6557819
12/22/2010	7,500 00	ARTHRITIS FOUNDATION	ARTHRITIS ANSWERS PROGRAM	1330 W PEACHTREE #100 ATLANTA GA 30309	58-1341679
12/22/2010	3,000 00	BALLET THEATRE OF OHIO	GENERAL OPERATIN SUPPORT	265 N MAIN ST #13 MUNROE FALLS OH 44262	34-1772850
12/22/2010	10,000 00	BATTERED WOMEN'S SHELTER	24 HOUR CRISIS INTERVENTION	759 W MARKET ST AKRON OH 44303	34-1249342
12/22/2010	7,200 00	BEACON JOURNAL CHARITY FUND	ORTHODONTIA CARE- NEEDY CHILDREN	333 S MAIN ST # 319 AKRON OH 44308	34-6543299
12/22/2010	7,500 00	CHRIST CHILD SOCIETY OF AKRON	CLOTHING CENTER PROJECT	P O BOX 5855 AKRON OH 44372	34-1225803
12/22/2010	7,500 00	COMMUNITY HALL FOUNDATION INC	COMMUNITY EDUCATIONAL PARTNERSHIPS	182 S MAIN ST AKRON OH 44308	34-1015948
12/22/2010	15,000 00	CUYAHOGA VALLEY NATIONAL PARK	STANFORD HOUSE RENOVATION	1403 W HINES HILL RD PENINSULA OH 44264	34-1917257
12/22/2010	5,000 00	EMMANUEL CHRISTIAN ACADEMY	TUITION ASSISTANCE PROGRAM	1650 DIAGONAL RD AKRON OH 44320	34-1765117
12/22/2010	7,000 00	FAMILY & COMMUNITY SERVICES OF PORTAGE CNTY	BIG BROTHERS/SISTERS PORTAGE CNTY	705 OAKWOOD ST RAVENNA OH 44266	34-1902451
12/22/2010	5,000 00	FREEDOM HOUSE FOR WOMEN	ADULT SUPPORTIVE SERVICE PROGRAM	1101 7TH AVE AKRON OH 44306	02-0691301
12/22/2010	10,000 00	GREATER AKRON MUSICAL ASSN	EDUCATION & OUTREACH PROGRAMS	17 N BROADWAY ST AKRON OH 44308	34-6003828
12/22/2010	7,000 00	HATTIE LARLHAM FOUNDATION	GENERAL OPERATING SUPPORT	9772 DIAGONAL RD MANTUA OH 44255	34-1696794
12/22/2010	5,000 00	HAVEN OF REST MINISTRIES	SHELTER COSTS FOR HAVEN OF REST	P O BOX 547 AKRON OH 44309	34-0750345
12/22/2010	12,000 00	HOSPICE CARE OF OHIO	HOT WATER TANK REPLACEMENT	1 HOME CARE PLACE AKRON OH 44320	34-1771508
12/22/2010	7,500 00	JUNIOR ACHIEVEMENT- AKRON	GENERAL OPERATING SUPPORT	P O BOX 26006 AKRON OH 44319	34-0940986
12/22/2010	10,000 00	KENT STATE UNIVERSITY FOUNDATION	WKSU CHALLENGE GRANT FUNDING	P O BOX 5190 KENT OH 44252	34-6576307
12/22/2010	5,000 00	MAGICAL THEATRE COMPANY	GENERAL OPERATING SUPPORT	P O BOX 386 BARBERTON OH 44203-0386	34-1196629
12/22/2010	10,000 00	MENTAL HEALTH AMERICA	ADOLESCENT SUICIDE PREVENTION PROGRAM FUNDING	405 TALLMADGE RD CUYAHOGA FALLS OH 44221	34-0840366
12/22/2010	20,000 00	MOBILE MEALS OF AKRON	MEALS & NUTRITION SUPPLEMENTS	1063 S BROADWAY ST AKRON OH 44311	34-1109890
12/22/2010	8,000 00	NATL MULTIPLE SCLEROSIS SOCIETY-OHIO BUCKEYE CHAPTER	EQUIPMENT & HOME MODIFICATION PROG	6155 ROCKSIDE RD #202 INDEPENDENCE OH 44131	34-0801307
12/22/2010	7,500 00	NORTHEASTERN EDUC TV OF OHIO	"READY-TO-LEARN" UNDERWRITING ASSITANCE	1750 CAMPUS CENTER DR KENT OH 44240	34-1123819
12/22/2010	5,000 00	OHIO & ERIE CANALWAY COALITION	RICHARD HOWE HOUSE SUPPORT	520 S MAIN ST STE 2452 AKRON OH 44311	34-1636766
12/22/2010	7,500 00	OUR LADY OF THE ELMS SCHOOL	ROOF RENOVATIONS	1220 W EXCHANGE ST AKRON OH 44313	34-1910169
12/22/2010	7,500 00	PEGASUS FARM	"TAKE FLIGHT" OPERATING SUPPORT	7490 EDISON ST NE HARTVILLE OH 44632	34-1472997

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12/22/2010	7,500 00	PROJECT LEARN OF SUMMIT CNTY	SMALL GROUP PROGRAM	60 S HIGH ST AKRON OH 44326	34-1491695
12/22/2010	4,000 00	RAPE CRISIS CENTER	FACE TO FACE ADVOCACY PROGRAM	759 W MARKET ST AKRON OH 44303-1015	34-1836495
12/22/2010	5,000 00	SUMMIT CNTY HISTORICAL SOCIETY	GENERAL OPERATING SUPPORT	550 COPLEY RD AKRON OH 44320	34-0766170
12/22/2010	7,500 00	SUMMIT EDUCATION INITIATIVE	DESTINATION COLLEGE PROGRAM	520 S MAIN ST STE 2433 C AKRON OH 44311	34-1843220
12/22/2010	2,500 00	TUTORING NURTURES TALENT INC	GENERAL OPERATING SUPPORT	3352 BOYNE RD NORTON OH 44203	34-1803762
12/22/2010	7,300 00	UNITED DISABILITY SERVICES INC	PROGRAM AREA FURNISHINGS	701 S MAIN ST AKRON OH 44311-1019	34-1374195
12/22/2010	2,500 00	URBAN VISION	"SET ON SUCCESS" PROGRAM	P O BOX 1563 AKRON OH 44309	34-1720630
12/22/2010	5,000 00	VICTIM ASSISTANCE PROGRAM INC	CHILD VICTIM ADVOCACY SUPPORT PROGRAM	150 FURNACE ST AKRON OH 44304	38-3142753
12/22/2010	5,000 00	WEATHERVANE COMMUNITY PLAYHOUSE	EDUCATIONAL CLASSES	1301 WEATHERVANE LN AKRON OH 44313	34-6560923
	917,097 00				