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Form **990-PF**

Return of Private Foundation

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

OMB No 1545-0052

2012

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

For calendar year 2012 or tax year beginning , 2012, and ending , 20

Name of foundation SISLER MCFAWN FOUNDATION PFDN 20		A Employer identification number 34-6508111						
-242000920860		B Telephone number (see instructions) 800-999-9658						
Number and street (or P O box number if mail is not delivered to street address) Room/suite KEYBANK, NA, 4900 TIEDEMAN RD OH-01-49-015								
City or town, state, and ZIP code BROOKLYN, OH 44144-2302								
G Check all that apply: <table border="0"> <tr> <td>☐ Initial return</td> <td>☐ Initial return of a former public charity</td> </tr> <tr> <td>☐ Final return</td> <td>☐ Amended return</td> </tr> <tr> <td>☐ Address change</td> <td>☐ Name change</td> </tr> </table>		☐ Initial return	☐ Initial return of a former public charity	☐ Final return	☐ Amended return	☐ Address change	☐ Name change	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 ☐
☐ 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 ☐ 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) \$ 18,767,029.								
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)				
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	474,368.	474,368.		STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	1,312,577.			
b	Gross sales price for all assets on line 6a	12,973,348.			
7	Capital gain net income (from Part IV, line 2)		1,312,577.		
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)	-1,067.	-1,067.		STMT 2
12	Total. Add lines 1 through 11	1,785,878.	1,785,878.		
13	Compensation of officers, directors, trustees, etc.	84,851.	44,536.		40,316.
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)	5,000.	NONE	NONE	5,000.
c	Other professional fees (attach schedule)				
17	Interest				
18	Fees (attach schedule) (see instructions)	9,602.			
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)	57,078.			57,078.
24	Total operating and administrative expenses. Add lines 13 through 23	156,531.	44,536.	NONE	102,394.
25	Contributions, gifts, grants paid	905,214.			905,214.
26	Total expenses and disbursements. Add lines 24 and 25	1,061,745.	44,536.	NONE	1,007,608.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	724,133.			
b	Net investment income (if negative, enter -0-)		1,741,342.		
c	Adjusted net income (if negative, enter -0-)				

JSA For Paperwork Reduction Act Notice, see instructions.
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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	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments				
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less: allowance for doubtful accounts ▶	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 ▶					
12	Investments - mortgage loans					
13	Investments - other (attach schedule)	17,118,463.	17,842,596.	18,767,029.		
14	Land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	17,118,463.	17,842,596.	18,767,029.		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)		NONE		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒					
	27	Capital stock, trust principal, or current funds	17,118,463.	17,842,596.		
	28	Paid-in or capital surplus, or land, bldg., and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see instructions)	17,118,463.	17,842,596.		
	31	Total liabilities and net assets/fund balances (see instructions)	17,118,463.	17,842,596.		

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	17,118,463.
2	Enter amount from Part I, line 27a	2	724,133.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	17,842,596.
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	17,842,596.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES					
b OTHER GAINS AND LOSSES					
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 9,827,453.		8,752,789.	1,074,664.
b 3,145,895.		2,907,982.	237,913.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0- or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			1,074,664.
b			237,913.
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	1,312,577.
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 does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	1,029,956.	18,570,838.	0.055461
2010	987,629.	17,900,658.	0.055173
2009	963,701.	16,583,901.	0.058111
2008	956,950.	19,605,239.	0.048811
2007	1,145,689.	22,471,821.	0.050983

2 Total of line 1, column (d)	2	0.268539
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	0.053708
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	18,460,924.
5 Multiply line 4 by line 3	5	991,499.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	17,413.
7 Add lines 5 and 6	7	1,008,912.
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	1,007,608.

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)		1	34,827.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
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	34,827.
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	34,827.
6 Credits/Payments			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	6,600.	
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	28,227.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	34,827.	
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 Enter the amount of line 10 to be: Credited to 2013 estimated tax ☐ NONE 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 Instructions for the definition)? 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		X
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? If "Yes," attach a detailed description of the activities		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► OH		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	13	X	
14	The books are in care of ▶ <u>KEYBANK NATIONAL ASSOCOATION</u> Telephone no. ▶ <u>(216) 813-4556</u> Located at ▶ <u>4900 TIEDEMAN RD, BROOKLYN, OH</u> ZIP+4 ▶ <u>44144-2302</u>			
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 ▶ <u>15</u>			
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶	16	Yes	No X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b	X
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 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ 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 2012 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 2012.)	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 2012?	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ **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** ☒

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 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 8		84,851.	-0-	-0-

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

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE

Total number of others receiving over \$50,000 for professional services **NONE**

Part IX-A Summary of Direct Charitable Activities

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

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

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

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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	18,742,055.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	18,742,055.
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	18,742,055.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	281,131.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	18,460,924.
6	Minimum investment return. Enter 5% of line 5	6	923,046.

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	923,046.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	34,827.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	34,827.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	888,219.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	888,219.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	888,219.

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	1,007,608.
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	1,007,608.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,007,608.

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				888,219.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			NONE	
b Total for prior years 20 <u>10</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2012				
a From 2007	58,428.			
b From 2008	NONE			
c From 2009	132,738.			
d From 2010	99,788.			
e From 2011	114,610.			
f Total of lines 3a through e	405,564.			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ <u>1,007,608.</u>				
a Applied to 2011, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2012 distributable amount				888,219.
e Remaining amount distributed out of corpus	119,389.			
5 Excess distributions carryover applied to 2012 (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	524,953.			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	58,428.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	466,525.			
10 Analysis of line 9				
a Excess from 2008	NONE			
b Excess from 2009	132,738.			
c Excess from 2010	99,788.			
d Excess from 2011	114,610.			
e Excess from 2012	119,389.			

Part XIV Private Operating Foundations (see 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 2012, 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) 2012	(b) 2011	(c) 2010	(d) 2009	
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 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 instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

SEE STATEMENT 10

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 ATTACHED LIST SEE ATTACHED LIST SEE ATTACHED LIST OH	NONE	PUBLIC- SE	SEE ATTACHED LIST	905,214.
Total			▶ 3a	905,214.
b Approved for future payment				
Total			▶ 3b	

Form 990-PF (2012)

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

- | 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | Yes | No |
|---|-------|-----|----|
| a Transfers from the reporting foundation to a noncharitable exempt organization of: | | | |
| (1) Cash | 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) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule.

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

**Sign
Here**

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

Signature of officer or trustee

11/14/2013
Date

▶ Vice President
Title

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

KEYBANK BY:J R FREEDLINE

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date

Check ☐ if self-employed

Firm's name ▶

Firm's EIN ▶

Firm's address ▶

Phone no.

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

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
DIVIDENDS AND INTEREST	474,368.	474,368.
	-----	-----
TOTAL	474,368.	474,368.
	=====	=====

FORM 990PF, PART I - OTHER INCOME

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
ISHARES S&P GSCI COMMODITY INDEX	-1,067.	-1,067.
	-----	-----
TOTALS	-1,067.	-1,067.
	=====	=====

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 TAX PAYMENT - PRIOR YE	3,002.
FEDERAL ESTIMATES - PRINCIPAL	6,600.

TOTALS	9,602.
	=====

SISLER MCFAWN FOUNDATION

PFDN 20

34-6508111

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
OTHER EXPENSES	57,078.	57,078.
TOTALS	----- 57,078. =====	----- 57,078. =====

34-6508111

[illegible]

GAINS AND LOSSES FROM PASS-THRU ENTITIES
=====NET SHORT-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS
AND OTHER FIDUCIARIES

COMMON TRUST FUNDS

69,666.00

TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)

69,666.00
=====NET LONG-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS
AND OTHER FIDUCIARIES

COMMON TRUST FUNDS

87,765.00

TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)

87,765.00
=====

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 84,851.

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

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

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

=====

OFFICER NAME:

PATRICIA A KEMPH

ADDRESS:

SISLER MCFAWN FDN 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:

84,851.

=====

SISLER MCFAWN FOUNDATION PFDN 20
FORM 990PF, PART XV - LINES 2a - 2d
=====

34-6508111

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

STATEMENT 10

SISLER MCFAWN FOUNDATION GRANTS

34-6508111

Date Paid	Amount	Charity Name	Purpose	Address	EIN
6/6/2012	2,500.00	AKRON COUNCIL ON WORLD AFFAIRS	GLOBAL SCHOLARS	P O BOX 5300 AKRON OH 44334	30-0086466
6/6/2012	2,500.00	ACTOR'S SUMMIT	GENERAL OPERATIONS	86 OWEN BROWN ST HUDSON OH 44236	34-1878529
6/6/2012	2,000.00	ALLIANCE FOR HEALTHY YOUTH	CONCERNED ABOUT TEENS PROGRAMMING	1815 W MARKET ST # 107 AKRON OH 44313	34-1764309
6/6/2012	5,000.00	BLICK CLINIC INC	BUILDING ENTRANCE IMPROVEMENTS	640 W MARKET ST AKRON OH 44303	23-7176525
6/6/2012	10,000.00	BOYS & GIRLS CLUB OF THE WESTERN RESERVE	GENERAL OPERATING SUPPORT	889 JONATHAN AVE AKRON OH 44306	34-1351557
6/6/2012	3,000.00	CAMP QUALITY USA	CAMP QUALITY NE OHIO GENERAL OPERATING SUPPORT	1444 MOCKINGBIRD CR STOW OH 44224	38-2208796
6/6/2012	5,000.00	CASA BOARD VOLUNTEER ASSN	VOLUNTEER TRAINING	650 DAN ST AKRON OH 44310	34-1856268
6/6/2012	6,000.00	CROWN POINT ECOLOGY CENTER	SUMMER FARM & SCIENCE CAMP SCHOLARSHIP SUPPORT	3220 IRA RD BATH OH 44210	27-2817313
6/6/2012	10,000.00	CHILDREN'S HOSPITAL MEDICAL	KANGAROO CHAIRS	AKRON, OHIO	
6/6/2012	207.00	COUNCIL ON FOUNDATIONS	2012 GRANT	1828 L ST NW #300 WASHINGTON DC 20036	13-6068327
6/6/2012	5,000.00	CUYAHOGA VALLEY CHRISTIAN ACADEMY	FINANCIAL ASSISTANCE FOR MINORITY STUDENTS	4687 WYOGA LAKE RD CUYAHOGA FALLS OH 44224	34-1027005
6/6/2012	5,000.00	CUYAHOGA VALLEY ART CENTER	FACILITY UPDATES	2131 FRONT ST CUYAHOGA FALLS OH 44221	34-1319079
6/6/2012	100.00	GAR FOUNDATION	AKRON COALITION OF FOUNDATIONS	AKRON, OHIO	
6/6/2012	3,000.00	GUARDIANS AGAINST SEXUAL PREDATORS	GASP GENERAL OPERATING SUPPORT	53 UNIVERSITY DR FL 4 AKRON OH 44308	06-1778396
6/6/2012	7,500.00	HIRAM HOUSE CAMP	CAMP SCHOLARSHIPS-SUMMIT CNTY CHILDREN	33775 HIRAM TRAIL CHAGRIN FALLS OH 44022	34-0714352
6/6/2012	1,500.00	INNER-CITY SOCCER TEAM	GENERAL OPERATING EXPENSES	865 ROSLYN AVE AKRON OH 44320	34-1875816
6/6/2012	10,000.00	INVENT NOW	CAMP INVENTION SCHOLARSHIP ASSISTANCE	3701 HIGHLAND PARK NW N CANTON OH 44720	34-1580038
6/6/2012	7,500.00	KENT STATE UNIVERSITY FOUNDATION	WKSU BLOSSOM FUND DRIVE - GENERAL OPERATIONS	P O BOX 5190 KENT OH 44252	34-6576307
6/6/2012	5,000.00	HATTIE LARLHAM	VOLUNTEER TRAINING		
6/6/2012	10,000.00	MENTAL HEALTH AMERICA	ADOLESCENT SUICIDE PROGRAM FUNDING	405 TALLMADGE RD CUYAHOGA FALLS OH 44221	34-0840366
6/6/2012	25,000.00	MUSICAL ARTS ASSOCIATION	CLEVELAND ORCHESTRA 2012 BLOSSOM FESTIVAL	11001 EUCLID AVE CLEVELAND OH 44106	34-0714468
6/6/2012	1,407.00	OHIO GRANTMAKERS FORUM	2012 GRANT	37 W BROAD ST #800 COLUMBUS OH 43215	31-1111842
6/6/2012	10,000.00	LEADERSHIP AKRON	GENERAL SUPPORT	ONE CASCADE PLAZA 17TH FL AKRON OH 44308	31-1655877
6/6/2012	5,000.00	SUMMIT COUNTY	EDUCATIONAL PROGRAMMING	AKRON, OHIO	
6/6/2012	20,000.00	THE AKRON-CANTON	TRANSPORTATION & FUEL PROGRAM	AKRON, OHIO	
6/6/2012	3,500.00	TRI COUNTY JOBS FOR OHIO GRADUATES	J O G OUR WAY CAREER & LEADERSHIP DEVELOPMENT ACTIVITIES	55 E CUYAHOGA FALLS AVE AKRON OH 44310	31-1204720
6/6/2012	4,000.00	TUESDAY MUSICAL ASSOCIATION	EDUCATION & OUTREACH PROGRAMS	198 HILL ST AKRON OH 44325	34-0786212
6/6/2012	5,000.00	PREVENT BLINDNESS OHIO	EDUCATIONAL OUTREACH & VISION SCREENINGS FOR SUMMIT COUNTY	1500 W 3RD ST #200 COLUMBUS OH 44212	31-6063433
6/6/2012	7,500.00	REBUILDING TOGETHER	SENIOR MODIFICATIONS PROGRAM SUPPORT	788 DONALD AVE AKRON OH 44306	34-1814515
6/6/2012	5,000.00	SENIOR INDEPENDENCE	OPRS AKRON ADULT DAY CARE CENTER SUPPORT	1001 KINGSMILL PKWY COLUMBUS OH 43229	27-2564811
6/6/2012	25,000.00	STAN HYWET HALL AND GARDENS FOUNDATION	FUNDING OF EDUCATIONAL INITIATIVES	714 N PORTAGE PATH AKRON OH 44303-13663	31-1548536
6/6/2012	5,000.00	SUMMIT CHORAL SOCIETY	SUMMIT COUNTY CHILDREN'S CHOIR PROGRAM	715 E BUCHTEL AVE AKRON OH 44305	34-1658034
6/6/2012	25,000.00	UNIVERSITY OF AKRON	SCHOLARSHIP FUNDING-COLLEGE OF NURSING	302 BUCHTEL MALL AKRON OH 44325	34-6575496

SISLER MCFAWN FOUNDATION GRANTS

34-6508111

Date Paid	Amount	Charity Name	Purpose	Address	EIN
6/6/2012	5,000.00	VICTORY GALLOP INC	2011 THERAPEUTIC HORSEBACK RIDING PROGRAM	1745 N HAMETOWN RD BATH OH 44333	34-1787436
6/6/2012	10,000.00	WESTERN RESERVE HISTORICAL	HALE FARM EDUCATIONAL PROGRAMMING	10825 EAST BLVD CLEVELAND OH 44106	34-0714724
10/11/2012	25,000.00	THE NEOMED FOUNDATION	MULTI-YEAR GRANTS	AKRON, OHIO	
10/11/2012	30,000.00	GREAT TRAIL COUNCIL OF THE BOY SCOUTS OF AMERICA	AQUATIC & FITNESS CENTER	1601 S MAIN ST AKRON OH 44301	34-0737790
10/11/2012	12,500.00	AKRON COMMUNITY SERVICE CENTER	ASSET PROGRAM	250 E MARKET ST AKRON OH 44308	34-0714520
10/11/2012	10,000.00	AKRON GENERAL DEVELOPMENT FOUNDATION	MCDOWELL CANCER CENTER STRESS REDUCTION CLASSES	400 WABASH AVE AKRON OH 44307	34-1127047
10/11/2012	12,500.00	BUILDING FOR TOMORROW	EARLY CHILDHOOD INITIATIVE	100 W CEDAR ST AKRON OH 44307	27-4254089
10/11/2012	10,000.00	AKRON ZOOLOGICAL PARK	GRIZZLY RIDGE FUNDING		
10/11/2012	15,000.00	AMERICAN RED CROSS SUMMIT COUNTY	MEDICAL TRANSPORTATION SERVICES	501 W MARKET ST AKRON OH 44303	34-0714526
10/11/2012	5,000.00	ARC OF SUMMIT & PORTAGE COUNTIES	PEOPLE TOGETHER PROGRAMMING	3869 DARROW RD #109 STOW OH 44224	34-0701590
10/11/2012	2,500.00	BARBERTON AREA COMMUNITY MINISTRIES	FOOD PANTRY FUNDING	636 W PARK AVE BARBERTON OH 44203-2414	31-1502393
10/11/2012	5,000.00	BIG BROTHERS & SISTERS OF SUMMIT COUNTY	COMMUNITY MENTORING BASED PROGRAM	AKRON, OHIO	
10/11/2012	3,500.00	NEIGHBORHOOD DEVELOPMENT OF AKRON	BROTHER TO BROTHER PROGRAM	662 WOLF LEDGES PKWY AKRON OH 44311	34-1080125
10/11/2012	6,500.00	CATHOLIC CHARITIES COMMUNITIES	EMERGENCY ASSISTANCE PROGRAM		
10/11/2012	10,000.00	CHILD GUIDANCE & FAMILY SOLUTIONS	TODDLERS & PRESCHOOLERS PROGRAM	312 LOCUST ST AKRON OH 44302	34-1551619
10/11/2012	3,500.00	CHILDREN'S CONCERT SOCIETY	PROGRAMMING SUPPORT	THOMAS ARTS HALL U OF AKRON 44325	34-0923479
10/11/2012	3,000.00	COMMUNITY OUTREACH RESOURCES EXCHANGE	CORE FURNITURE BANK	2900 STATE RD CUYAHOGA FALLS OH 44223	26-3336894
10/11/2012	7,500.00	CUYAHOGA VALLEY PRESERVATION & SCENIC RAILWAY ASSOCIATION	STUDENT EXPLORER PROGRAM	AKRON, OHIO	
10/11/2012	2,000.00	ELVES & MORE NORTHEAST OHIO	2012 HOLIDAY BICYCLE PROGRAM	AKRON, OHIO	
10/11/2012	3,000.00	FOUNDATION CENTER	GENERAL OPERATING EXPENSES-CLEVELAND	79 FIFTH AVE 16TH ST NEW YORK NY 10003	13-1837418
10/11/2012	5,000.00	GREAT LAKES MUSEUM OF SCIENCE	EDUCATIONAL PROGRAMMING ASSISTANCE	601 ERIESIDE AVE CLEVELAND OH 44114	31-1258416
10/11/2012	2,000.00	HUMANE SOCIETY OF GREATER AKRON	SENT TO RESCUE PROGRAM	7996 DARROW RD TWINSBURG OH 44087	23-7060744
10/11/2012	10,000.00	INTERNATIONAL INSTITUTE OF AKRON	TRANSPORTATION PASSES	207 E TALLMADGE AVE AKRON OH 44310	34-0733161
10/11/2012	7,500.00	INTERNATIONAL SOAP BOX DERBY	GENERAL OPERATING EXPENSES	P O BOX 7225 AKRON OH 44306	34-1141558
10/11/2012	8,000.00	LAW ENFORCEMENT FOUNDATION	PROGRAMMING SUPPORT	6277 RIVERSIDE DR #2N DUBLIN OH 43017	31-1133054
10/11/2012	5,000.00	LEGACY III, INC	BRUBAKER PROGRAM		
10/11/2012	65,000.00	OHIO FDN OF INDEPENDENT COLLEGES	SISLER MCFAWN FDN SCHOLARSHIP PROG	250 E BROAD ST #1700 COLUMBUS OH 43215	31-4441082
10/11/2012	2,500.00	REPLAY FOR KIDS	TOY MODIFICATION PROGRAM SUPPORT	600 W STURBRIDGE DR MEDINA OH 44256	34-1962478
10/11/2012	10,000.00	SALVATION ARMY	HOT MEALS PROGRAM	190 S MAPLE ST AKRON OH 44302	94-1156347
10/11/2012	5,000.00	VICTIM ASSISTANCE PROGRAM INC	PROGRAMMING SUPPORT	150 FURNACE ST AKRON OH 44304	38-3142753
10/11/2012	5,000.00	FRIENDS OF 91.3	KIDJAM! SUPPORT	AKRON, OHIO	
10/11/2012	5,000.00	IDEASTREAM	WVIZPBS KIDS PROGRAMMING SUPPORT	1375 EUCLID AVE CLEVELAND OH 44115	34-1943865
10/11/2012	75,000.00	UNITED WAY OF SUMMIT CNTY	MULTI-YEAR GRANTS	P O BOX 1260 AKRON OH 44309-1260	34-1169257
12/18/2012	5,000.00	ACCESS INC	CASE MANAGEMENT FOR CHILDREN IN CRISIS	P O BOX 1007 AKRON OH 44309	34-1395246
12/18/2012	2,500.00	ACT II PRODUCTIONS	ACTORS' REHEARSAL SALARIES	1319 SHANABROOK DR AKRON OH 44313	34-1684501
12/18/2012	7,500.00	AKRON ART MUSEUM	DRAW ME A STORY	70 E MARKET ST AKRON OH 44308	34-0813426
12/18/2012	7,500.00	COMMUNITY HALL FOUNDATION INC	COMMUNITY EDUCATIONAL PARTNERSHIPS	182 S MAIN ST AKRON OH 44308	34-1015948

SISLER MCFAWN FOUNDATION GRANTS

34-6508111

Date Paid	Amount	Charity Name	Purpose	Address	EIN
12/18/2012	10,000.00	GREATER AKRON MUSICAL ASSN	YOUTH ORCHESTRA INITIATIVE	17 N BROADWAY ST AKRON OH 44308	34-6003828
12/18/2012	3,000.00	BALLET THEATRE OF OHIO	GENERAL OPERATING SUPPORT	265 N MAIN ST #13 MUNROE FALLS OH 44262	34-1772850
12/18/2012	10,000.00	BATTERED WOMEN'S SHELTER	GENERAL OPERATING SUPPORT	759 W MARKET ST AKRON OH 44303	34-1249342
12/18/2012	7,500.00	BEACON JOURNAL CHARITY FUND	ORTHODONTIA CARE- NEEDY CHILDREN	333 S MAIN ST # 319 AKRON OH 44308	34-6543299
12/18/2012	1,000.00	BEACON JOURNAL NEWSPAPERS IN EDUC	APS NEWSPAPERS IN EDUCATION PROGRAM	AKRON, OHIO	
12/18/2012	50,000.00	CHILD GUIDANCE & FAMILY SOLUTIONS	CAPITAL CAMPAIGN FOR NEW FACILITY	312 LOCUST ST AKRON OH 44302	34-1551619
12/18/2012	7,500.00	CHRIST CHILD SOCIETY OF AKRON	CLOTHING CENTER PROJECT	P O BOX 5855 AKRON OH 44372	34-1225803
12/18/2012	7,500.00	COLEMAN PROFESSIONAL SERVICES	DATA SOLUTIONS JOB COACH SUMMIT COUNTY	5982 RHODES RD KENT OH 44240	34-1240178
12/18/2012	5,000.00	COMMUNITY LEGAL AID SERVICES	HEALTH EDUCATION & ADVOCACY PROGRAM	50 S MAIN ST #800 AKRON OH 44308	34-0753560
12/18/2012	6,000.00	CONSERVANCY FOR CUYAHOGA VALLEY	ALL THE RIVERS RUN SCHOLARSHIP PROGRAM	1403 W HINES HILL RD PENINSULA OH 44264	34-1917257
12/18/2012	3,500.00	NATIONAL PARK	REACH OUT & DANCE PROGRAM	P O BOX 3131 CUYAHOGA FALLS OH 44223	34-1318396
12/18/2012	5,000.00	CUYAHOGA VALLEY YOUTH BALLET	TUITION ASSISTANCE PROGRAM	1650 DIAGONAL RD AKRON OH 44320	34-1765117
12/18/2012	5,000.00	EMMANUEL CHRISTIAN ACADEMY			
12/18/2012	7,000.00	FAMILY & COMMUNITY SERVICES OF PORTAGE CNTY	BIG BROTHERS/SISTERS PORTAGE CNTY	705 OAKWOOD ST RAVENNA OH 44266	34-1902451
12/18/2012	5,000.00	FREEDOM HOUSE FOR WOMEN	ADULT SUPPORTIVE SERVICE PROGRAM	1101 7TH AVE AKRON OH 44306	02-0691301
12/18/2012	5,000.00	FRIENDS OF METRO PARKS	"OUTSIDE IS IN" PROGRAM SUPPORT	975 TREATY LINE RD AKRON OH 44313	34-1681376
12/18/2012	5,000.00	GOOD NEIGHBORS INC	FOOD PURCHASE SUPPORT	1453 GOODYEAR BLVD AKRON OH 44305	34-6560957
12/18/2012	10,000.00	GOODWILL INDUSTRIES OF AKRON INC	ELIZABETH CLARK EMERGENCY FUND	570 EAST WATERLOO RD AKRON OH 44319	34-0252230
12/18/2012	7,500.00	JUNIOR ACHIEVEMENT OF NORTH CENTRAL	GENERAL OPERATING SUPPORT	P O BOX 26006 AKRON OH 44319	34-0940986
12/18/2012	5,000.00	MAGICAL THEATRE COMPANY	GENERAL OPERATING SUPPORT	P O BOX 386 BARBERTON OH 44203-0386	34-1196629
12/18/2012	7,500.00	MATURE SERVICES INC	ELDERLY IN HOME SERVICES PROGRAM	415 S PORTAGE PATH AKRON OH 44320	51-0148544
12/18/2012	28,000.00	MOBILE MEALS OF AKRON	MEALS & NUTRITION SUPPLEMENTS	1063 S BROADWAY ST AKRON OH 44311	34-1109890
12/18/2012	8,000.00	NATL MULTIPLE SCLEROSIS SOCIETY-OHIO BUCKEYE CHAPTER	EQUIPMENT & HOME MODIFICATION PROG	6155 ROCKSIDE RD #202 INDEPENDENCE OH 44131	34-0801307
12/18/2012	5,000.00	NORTH COAST COMMUNITY HOMES	BARBERTON HOME STAIRWELL RENOVATION	14221 BROADWAY AVE CLEVELAND OH 44125	34-1455487
12/18/2012	3,000.00	OHIO & ERIE CANALWAY COALITION	RICHARD HOWE HOUSE EDUCATION SUPPORT	520 S MAIN ST STE 2452 AKRON OH 44311	34-1636766
12/18/2012	6,000.00	PROJECT LEARN OF SUMMIT CNTY	SMALL GROUP PROGRAM	60 S HIGH ST AKRON OH 44326	34-1491695
12/18/2012	5,000.00	STEWART'S CARING PLACE	THERAPEUTIC SUPPORT SERVICES	AKRON, OHIO	
12/18/2012	10,000.00	SUMMA HOSPITALS FOUNDATION	CENTER FOR HEARL EQUITY EDUCATION PROGRAMMING	AKRON, OHIO	
12/18/2012	2,500.00	TUTORING NURTURES TALENT INC	GENERAL OPERATING SUPPORT	3352 BOYNE RD NORTON OH 44203	34-1803762
12/18/2012	5,000.00	WEATHERVANE COMMUNITY PLAYHOUSE	EDUCATIONAL CLASSES	1301 WEATHERVANE LN AKRON OH 44313	34-6560923
12/18/2012	7,500.00	NORTHEASTERN EDUC TV OF OHIO	"READY-TO-LEARN" UNDERWRITING ASSISTANCE	1750 CAMPUS CENTER DR KENT OH 44240	34-1123819
12/18/2012	6,000.00	LET'S GROW AKRON	GENERAL PROGRAMMING SUPPORT	467 HARVEY AVE AKRON OH 44314	34-1632443
TOTAL	905,214.00				

CHARITABLE TRUSTS HOLDINGS REPORT

REPORT TAC-CRR41
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BK-RG-OFF-ACCOUNT
 20-24-200-0920860
 FISCAL YEAR CODE 1231

ACCOUNT NAME
 SISLER MCFAWN FOUNDATION
 AS OF 12-31-2012

PFDN

TAX ANALYST/NAME
 562 S M COLLINS

216-813-4522

CUSIP	ASSET NAME	PRINCIPAL MV	INCOME MV	TAX COST	UNITS
38143UAW1	GOLDMAN SACHS GROUP INC NOTE DTD 09/29/04 5.00% DUE 10/01/14	266,297.50	0.00	244,832.50	250,000.000
411511306	HARBOR INTERNATIONAL FD OPEN-END FUND	435,016.17	0.00	330,864.46	7,002.836
464286509	ISHARES MSCI CANADA INDEX FD CLOSED-END FUND	323,703.20	0.00	317,491.29	11,398.000
464286665	ISHARES MSCI PAC EX-JPN INDEX FD CLOSED-END FUND	326,727.34	0.00	286,275.25	6,931.000
464287200	ISHARES CORE S&P 500 ETF CLOSED-END FUND	894,911.28	0.00	892,494.26	6,252.000
464287242	ISHARES IBOX \$INVESTMENT BD FD CLOSED-END FUND	1,326,171.39	0.00	1,264,094.58	10,961.000
464287507	ISHARES CORE S&P MID-CAP ETF CLOSED-END FUND	1,681,304.40	0.00	1,638,338.17	16,532.000
464287598	ISHARES RUSSELL 1000 VALUE INDEX CLOSED-END FUND	1,812,052.88	0.00	1,685,013.54	24,884.000
464287614	ISHARES RUSSELL 1000 GRW INDEX CLOSED-END FUND	1,773,993.12	0.00	1,785,142.54	27,088.000
464287804	ISHARES CORE S&P SMALL-CAP ETF CLOSED-END FUND	1,094,962.00	0.00	911,482.96	14,020.000
464288117	ISHARES S&P/CITIGROUP INTL TREAS CLOSED-END FUND	171,069.83	0.00	171,703.05	1,662.000
464288281	ISHARES JPMORGAN USD EMERG MKTS CLOSED-END FUND	350,442.66	0.00	321,405.21	2,854.000
464288588	ISHARES BARCLAYS MBS BOND FUND CLOSED-END FUND	1,112,728.96	0.00	1,069,382.09	10,304.000
464288638	ISHARES BARCLAYS INTER CREDIT BD CLOSED-END FUND	651,825.53	0.00	637,934.51	5,857.000
464288653	ISHARES BARCLAYS 10-20YR TRES BD CLOSED-END FUND	317,595.30	0.00	307,080.43	2,355.000
464288661	ISHARES BARCLAYS 3-7 YR TREAS BD CLOSED-END FUND	319,509.46	0.00	301,999.95	2,593.000
464289511	ISHARES 10+ YEAR CREDIT BOND CLOSED-END FUND	663,111.27	0.00	581,204.44	10,581.000

CHARITABLE TRUSTS HOLDINGS REPORT

BK-RG-OFF-ACCOUNT 20-24-200-0920860 FISCAL YEAR CODE 1231	ACCOUNT NAME SISLER MCFAWN FOUNDATION AS OF 12-31-2012	PFDN	TAX ANALYST/NAME 562 S M COLLINS	216-813-4522	REPORT TAC-CRR41 RUN DATE 2013-01-16 BUS DATE 2013-01-15 PAGE 627 SAR ID TAC000PCRR41
CUSIP	ASSET NAME	PRINCIPAL MV	INCOME MV	TAX COST	UNITS
52106N889	LAZARD EMERGING MARKETS EQUITY OPEN-END FUND INSTL CL	835,904.34	0.00	729,243.01	42,779.137
641224415	NEUBERGER BERMAN EMERG MKTS EQTY OPEN-END FUND INSTL CL	846,771.14	0.00	812,553.01	51,071.842
693390700	PIMCO FUNDS-TOTAL RETURN FUND OPEN-END FUND INSTL CL	1,106,443.96	0.00	1,093,542.41	98,438.075
7495200A1	KT SHORT TERM DEPOSIT FUND	744,639.68	0.00	744,639.68	744,639.680
880208400	TEMPLETON GLOBAL BOND FUND OPEN-END FUND ADV CL	526,302.10	0.00	533,730.07	39,452.931
94980VAA6	WELLS FARGO BANK N A SUB NT DTD 02/07/05 4.75% DUE 02/09/15	268,505.00	0.00	244,155.00	250,000.000
998155147	CHARITABLE LARGE CAPITALIZATION EQUITY FUND	917,040.03	0.00	937,993.31	6,405.897
*** TOTAL ***		18,767,028.54	0.00	17,842,595.72	1,644,062.397