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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

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

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

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning

, 2014, and ending

, 20

Name of foundation

SISLER MCFAWN FOUNDATION PFDN 20 -0920860

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 or province, country, and ZIP or foreign postal code

BROOKLYN, OH 44144-2302

G Check all that apply:

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

J Accounting method ☒ Cash ☐ Accrual

end of year (from Part II, col. (c), line

☐ Other (specify) _____

16) ▶ \$ 20,221,031.

(Part I, column (d) must be on cash basis)

A Employer identification number

34-6508111

B Telephone number (see instructions)

800-999-9658

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 ☐**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 <input type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	428,493.	428,493.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	378,390.			
b Gross sales price for all assets on line 6a	4,527,422.			
7 Capital gain net income (from Part IV, line 2)		378,390.		
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)	25,452.			STMT 2
12 Total. Add lines 1 through 11	832,335.	806,883.		
13 Compensation of officers, directors, trustees, etc.	94,424.	49,972.		45,237.
14 Other employee salaries and wages	58,404.	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 instructions) STMT 4	1,500.			
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	2,944.			2,944.
24 Total operating and administrative expenses.				
Add lines 13 through 23	162,272.	49,972.	NONE	53,181.
25 Contributions, gifts, grants paid	978,911.			978,911.
26 Total expenses and disbursements Add lines 24 and 25	1,141,183.	49,972.	NONE	1,032,092.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-308,848.			
b Net investment income (if negative, enter -0-)		756,911.		
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			
	10a	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)	17,128,660.	16,819,811.	20,221,031.	
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)	17,128,660.	16,819,811.	20,221,031.	
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 ▶ <input type="checkbox"/> 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, . . . ▶ <input checked="" type="checkbox"/> check here and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	17,128,660.	16,819,811.	
	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)	17,128,660.	16,819,811.	
	31	Total liabilities and net assets/fund balances (see instructions)	17,128,660.	16,819,811.	

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	17,128,660.
2	Enter amount from Part I, line 27a	2	-308,848.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	16,819,812.
5	Decreases not included in line 2 (itemize) ▶ ROUNDING	5	1.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	16,819,811.

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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 4,522,291.		4,149,032.	373,259.		
b 5,131.			5,131.		
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			373,259.		
b			5,131.		
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	378,390.	
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			3		
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8					

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))
2013	1,123,993.	19,424,801.	0.057864
2012	1,007,608.	18,460,924.	0.054581
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

2 Total of line 1, column (d)	2	0.281190
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	0.056238
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	20,293,762.
5 Multiply line 4 by line 3	5	1,141,281.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	7,569.
7 Add lines 5 and 6	7	1,148,850.
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	1,032,092.

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 <input type="checkbox"/> and enter "N/A" on line 1		
	Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	15,138.
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	15,138.
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	15,138.
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	5,500.
b	Exempt foreign organizations - tax withheld at source	6b	NONE
c	Tax paid with application for extension of time to file (Form 8868)	6c	15,000.
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	20,500.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	5,362.
11	Enter the amount of line 10 to be Credited to 2015 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	5,362.

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 2014 or the taxable year beginning in 2014 (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

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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 ASSOCCATION</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 ▶ <input type="checkbox"/>			
	and enter the amount of tax-exempt interest received or accrued during the year ▶ <u>15</u>			
16	At any time during calendar year 2014, 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	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ▶			X

Part VII-B	Statements Regarding Activities for Which Form 4720 May Be Required
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File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

<p>1a During the year did the foundation (either directly or indirectly)</p> <p>(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>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)? <input type="checkbox"/> 1b <input checked="" type="checkbox"/> X</p> <p>Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/></p> <p>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 2014? <input type="checkbox"/> 1c <input checked="" type="checkbox"/> X</p>			
<p>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))</p> <p>a At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>If "Yes," list the years <input type="checkbox"/> _____</p> <p>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.) <input type="checkbox"/> 2b <input checked="" type="checkbox"/> X</p> <p>c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <input type="checkbox"/> _____</p>			
<p>3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b If "Yes," did it have excess business holdings in 2014 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 2014) <input type="checkbox"/> 3b <input checked="" type="checkbox"/> X</p>			
<p>4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <input type="checkbox"/> 4a <input checked="" type="checkbox"/> X</p> <p>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 2014? <input type="checkbox"/> 4b <input checked="" type="checkbox"/> X</p>			

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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 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

Organizations relying on a current notice regarding disaster assistance check here ☐ **5b**

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

If "Yes" to 6b, file Form 8870 **6b** X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No **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 7		152,828.		

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	20,602,804.
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	20,602,804.
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	20,602,804.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	309,042.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	20,293,762.
6	Minimum investment return. Enter 5% of line 5	6	1,014,688.

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	1,014,688.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	15,138.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	15,138.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	999,550.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	999,550.
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	999,550.

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	1,032,092.
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	1,032,092.
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	1,032,092.

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				999,550.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			NONE	
b Total for prior years 20 <u>12</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2014				
a From 2009	132,738.			
b From 2010	99,788.			
c From 2011	114,610.			
d From 2012	119,389.			
e From 2013	163,505.			
f Total of lines 3a through e	630,030.			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ <u>1,032,092.</u>				
a Applied to 2013, 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 2014 distributable amount				999,550.
e Remaining amount distributed out of corpus	32,542.			
5 Excess distributions carryover applied to 2014 (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	662,572.			
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 2013. Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	NONE			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	132,738.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	529,834.			
10 Analysis of line 9				
a Excess from 2010	99,788.			
b Excess from 2011	114,610.			
c Excess from 2012	119,389.			
d Excess from 2013	163,505.			
e Excess from 2014	32,542.			

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

NOT APPLICABLE

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, 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) 2014	(b) 2013	(c) 2012	(d) 2011	
2 a 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 address 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**

<div>Recipient</div> <div>Name and address (home or business)</div>	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 OR	NONE	PUBLIC- SE	SEE ATTACHED LIST	978,911.
Total			▶ 3a	978,911.
b Approved for future payment				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.					(e) Related or exempt function income (See 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	428,493.	
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					
8 Gain or (loss) from sales of assets other than inventory			18	378,390.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b _____			1	25,452.	
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)				832,335.	
13 Total. Add line 12, columns (b), (d), and (e)				832,335.	

(See worksheet in line 13 instructions to verify calculations)

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 instructions.)
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[illegible]

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

09/18/2015
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 <input type="checkbox"/> if self-employed	PTIN
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	427,648.	427,648.
CTF INCOME	845.	845.
TOTAL	428,493.	428,493.

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----

TOTALS	25,452. =====

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	1,500.

TOTALS	1,500.
	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
OTHER EXPENSES	2,944.	2,944.
TOTALS	----- 2,944. =====	----- 2,944. =====

GAINS AND LOSSES FROM PASS-THRU ENTITIES
=====NET SHORT-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS
AND OTHER FIDUCIARIESCOMMON TRUST FUNDS 2,401.00
-----TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED) 2,401.00
=====NET LONG-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS
AND OTHER FIDUCIARIESCOMMON TRUST FUNDS 2,730.00
-----TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED) 2,730.00
=====

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 94,424.

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 58,404.

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:

152,828.

=====

SISLER MCFAWN FOUNDATION PFDN 20 -0920860
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 9

149 BENEFICIARY DISTRIBUTIONS

SEE ATTACHED LIST - 99-9999999

06/17/14	TRUST CHARITABLE CASH CONTRIBUTION AUTHORIZED GRANT\PAID TO PHILANTHROPY OHIO FOR 99-9999999 PAID TO PHILANTHROPY OHIO TR TRAN#-000605295701 TR CD=78 REG= PORT=PRIN	-525 00	-525 00 1406000015 **CHANGED** 05/13/15 SMC
06/17/14	TRUST CHARITABLE CASH CONTRIBUTION AUTHORIZED GRANT\PAID TO COUNCIL ON FOUNDATIONS FOR 99-9999999 PAID TO COUNCIL ON FOUNDATIONS TR TRAN#-000605295801 TR CD=78 REG= PORT=PRIN	-500 00	-500 00 1406000016 **CHANGED** 05/13/15 SMC
06/17/14	TRUST CHARITABLE CASH CONTRIBUTION AUTHORIZED GRANT\FOURTH ANNUAL PAYMENT\OF A FOUR YEAR\COMMIT MENT MADE IN\MAY 2011\PAID TO NEOMED FOR 99-9999999 PAID TO NEOMED TR TRAN#-000605295901 TR CD=78 REG= PORT=PRIN	-25000 00	-25000 00 1406000017 **CHANGED** 05/13/15 SMC
06/17/14	TRUST CHARITABLE CASH CONTRIBUTION AUTHORIZED GRANT\TRANSPORTATION &\FUEL PROGRAM\PAID TO AKRO N-CANTON REGIONAL FOOD BANK FOR 99-9999999 PAID TO AKRON-CANTON REGIONAL FOOD BANK TR TRAN#-000605296001 TR CD=78 REG= PORT=PRIN	-25000 00	-25000 00 1406000018 **CHANGED** 05/13/15 SMC
06/17/14	TRUST CHARITABLE CASH CONTRIBUTION AUTHORIZED GRANT\AKRON CIVIC THEATER\ALL ACCESS & COMMUNITY\ PARTNERSHIP\PAID TO COMMUNITY HALL FOUNDATION FOR 99-9999999 PAID TO COMMUNITY HALL FOUNDATION TR TRAN#-000605296101 TR CD=78 REG= PORT=PRIN	-7500 00	-7500 00 1406000019 **CHANGED** 05/13/15 SMC
06/17/14	TRUST CHARITABLE CASH CONTRIBUTION AUTHORIZED GRANT\GLOBAL SCHOLARS\PAID TO AKRON COUNCIL ON W ORLD AFFAIRS INC FOR 99-9999999 PAID TO AKRON COUNCIL ON WORLD AFFAIRS INC TR TRAN#-000605296201 TR CD=78 REG= PORT=PRIN	-2500 00	-2500 00 1406000020 **CHANGED** 05/13/15 SMC
06/17/14	TRUST CHARITABLE CASH CONTRIBUTION AUTHORIZED GRANT\CAMPERSHIP ASSISTANCE\GENERAL OPERATIONS\PA ID TO ROTARY CAMP/CHILDREN W/SPEICAL NEEDS FOR 99-9999999 PAID TO ROTARY CAMP/CHILDREN W/SPEICAL NEEDS TR TRAN#-000605296301 TR CD=78 REG= PORT=PRIN	-10000 00	-10000.00 1406000021 **CHANGED** 05/13/15 SMC
06/17/14	TRUST CHARITABLE CASH CONTRIBUTION AUTHORIZED GRANT\ALZHEIMER'S ASSOC\GREATER EAST OHIO\ALZHEIM ER'S GENERAL\OPS\PAID TO ALZHEIMER'S DISEASE/RELATED DISORD ERS FOR 99-9999999 PAID TO ALZHEIMER'S DISEASE/RELATED DISORDERS TR TRAN#-000605296401 TR CD=78 REG= PORT=PRIN	-1500 00	-1500 00 1406000022 **CHANGED** 05/13/15 SMC
06/17/14	TRUST CHARITABLE CASH CONTRIBUTION AUTHORIZED GRANT\AKRON BEACON JOURNAL/\NEWSPAPER IN EDUCATIO N\PAID TO NEWSPAPER IN EDU\AKRON BEACON JOURNAL FOR 99-9999999 PAID TO NEWSPAPER IN EDU\AKRON BEACON JOURNAL TR TRAN#-000605296501 TR CD=78 REG= PORT=PRIN	-1000 00	-1000 00 1406000023 **CHANGED** 05/13/15 SMC

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149 BENEFICIARY DISTRIBUTIONS (CONTINUED) SEE ATTACHED LIST - 99-9999999 (CONTINUED)				
06/17/14 TRUST CHARITABLE CASH CONTRIBUTION AUTHORIZED GRANT\GENERAL OPERATIONS\PAID TO BLICK CLINIC/DE VELOPMENTAL DISABILITIES FOR 99-9999999 PAID TO BLICK CLINIC/DEVELOPMENTAL DISABILITIES TR TRAN#-000605296601 TR CD=78 REG= PORT=PRIN	-4000 00		-4000 00	1406000024 **CHANGED** 05/13/15 SMC
06/17/14 TRUST CHARITABLE CASH CONTRIBUTION AUTHORIZED GRANT\D/B/A CASA/GAL OF SUMMIT COUNTY\VOLUNTEER T RAINING & CAPACITY BUILDING\PAID TO CASA BOARD VOLUNTEER AS SN INC FOR 99-9999999 PAID TO CASA BOARD VOLUNTEER ASSN INC TR TRAN#-000605296701 TR CD=78 REG= PORT=PRIN	-5000 00		-5000 00	1406000025 **CHANGED** 05/13/15 SMC
06/17/14 TRUST CHARITABLE CASH CONTRIBUTION AUTHORIZED GRANT\SCIENCE EDUCATION FOR\AKRON PUBLIC SCHOOLS\ PAID TO CLEVELAND MUSEUM OF NATURAL HISTORY FOR 99-9999999 PAID TO CLEVELAND MUSEUM OF NATURAL HISTORY TR TRAN#-000605296801 TR CD=78 REG= PORT=PRIN	-5000 00		-5000 00	1406000026 **CHANGED** 05/13/15 SMC
06/17/14 TRUST CHARITABLE CASH CONTRIBUTION AUTHORIZED GRANT\SUMMER FARM & SCIENCE CAMP\SCHOLARSHIP SUPP ORT\PAID TO CROWN POINT ECOLOGY CENTER FOR 99-9999999 PAID TO CROWN POINT ECOLOGY CENTER TR TRAN#-000605296901 TR CD=78 REG= PORT=PRIN	-6000 00		-6000 00	1406000027 **CHANGED** 05/13/15 SMC
06/17/14 TRUST CHARITABLE CASH CONTRIBUTION AUTHORIZED GRANT\FINANCIAL ASSISTANCE FOR\MINORITY STUDENTS\ PAID TO CUYAHOGA VALLEY CHRISTIAN ACADEMY FOR 99-9999999 PAID TO CUYAHOGA VALLEY CHRISTIAN ACADEMY TR TRAN#-000605297001 TR CD=78 REG= PORT=PRIN	-5000 00		-5000 00	1406000028 **CHANGED** 05/13/15 SMC
06/17/14 TRUST CHARITABLE CASH CONTRIBUTION AUTHORIZED GRANT\FAMILY PROMISE DAY\FACILITY\PAID TO FAMILY PROMISE OF SUMMIT COUNTY INC FOR 99-9999999 PAID TO FAMILY PROMISE OF SUMMIT COUNTY INC TR TRAN#-000605297101 TR CD=78 REG= PORT=PRIN	-5000 00		-5000 00	1406000029 **CHANGED** 05/13/15 SMC
06/17/14 TRUST CHARITABLE CASH CONTRIBUTION AUTHORIZED GRANT\FIRST NIGHT COMMUNITY\OUTREACH PROGRAM\PAID TO DOWNTOWN AKRON PARTNERSHIP INC FOR 99-9999999 PAID TO DOWNTOWN AKRON PARTNERSHIP INC TR TRAN#-000605297201 TR CD=78 REG= PORT=PRIN	-3000.00		-3000 00	1406000030 **CHANGED** 05/13/15 SMC
06/17/14 TRUST CHARITABLE CASH CONTRIBUTION AUTHORIZED GRANT\G A S P \GENERAL OPERATING\SUPPORT\PAID TO GUARDIANS ADVOCATING CHILD SAFETY FOR 99-9999999 PAID TO GUARDIANS ADVOCATING CHILD SAFETY TR TRAN#-000605297301 TR CD=78 REG= PORT=PRIN	-3000 00		-3000 00	1406000031 **CHANGED** 05/13/15 SMC
06/17/14 TRUST CHARITABLE CASH CONTRIBUTION AUTHORIZED GRANT\CAMP SCHOLARSHIPS\FOR SUMMIT COUNTY\CHILDR N\PAID TO HIRAM HOUSE CAMP FOR 99-9999999 PAID TO HIRAM HOUSE CAMP TR TRAN#-000605297401 TR CD=78 REG= PORT=PRIN	-7500 00		-7500 00	1406000032 **CHANGED** 05/13/15 SMC
06/17/14 TRUST CHARITABLE CASH CONTRIBUTION AUTHORIZED GRANT\GENERAL OPERATING\SUPPORT\PAID TO AKRON IN NER CITY SOCCER TEAM FOR 99-9999999 PAID TO AKRON INNER CITY SOCCER TEAM TR TRAN#-000605297501 TR CD=78 REG= PORT=PRIN	-1500 00		-1500 00	1406000033 **CHANGED** 05/13/15 SMC
06/17/14 TRUST CHARITABLE CASH CONTRIBUTION AUTHORIZED GRANT\GENERAL OPERATING\SUPPORT\PAID TO INTERNAT IONAL SOAP BOX DERBY INC FOR 99-9999999 PAID TO INTERNATIONAL SOAP BOX DERBY INC TR TRAN#-000605297601 TR CD=78 REG= PORT=PRIN	-7500 00		-7500 00	1406000034 **CHANGED** 05/13/15 SMC

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149 BENEFICIARY DISTRIBUTIONS (CONTINUED) SEE ATTACHED LIST - 99-9999999 (CONTINUED)				
06/17/14 TRUST CHARITABLE CASH CONTRIBUTION AUTHORIZED GRANT\CAMP INVENTION\SCHOLARSHIP ASSISTANCE\PAID TO INVENT NOW INC FOR 99-9999999 PAID TO INVENT NOW INC TR TRAN#=000605297701 TR CD=78 REG= PORT=PRIN	-10000 00		-10000 00 1406000035 **CHANGED** 05/13/15 SMC	
06/17/14 TRUST CHARITABLE CASH CONTRIBUTION AUTHORIZED GRANT\WASTE IN PLACE WORKSHOP\PAID TO KEEP AKRON BEAUTIFUL FOR 99-9999999 PAID TO KEEP AKRON BEAUTIFUL TR TRAN#=000605297801 TR CD=78 REG= PORT=PRIN	-2000 00		-2000 00 1406000036 **CHANGED** 05/13/15 SMC	
06/17/14 TRUST CHARITABLE CASH CONTRIBUTION AUTHORIZED GRANT\GENERAL SUPPORT\PAID TO LEADERSHIP AKRON FOR 99-9999999 PAID TO LEADERSHIP AKRON TR TRAN#=000605297901 TR CD=78 REG= PORT=PRIN	-10000 00		-10000 00 1406000037 **CHANGED** 05/13/15 SMC	
06/17/14 TRUST CHARITABLE CASH CONTRIBUTION AUTHORIZED GRANT\ADOLESCENT SUICIDE\PREVENTION PROGRAM\PAID TO MENTAL HEALTH AMERICA/SUMMIT CNTY FOR 99-9999999 PAID TO MENTAL HEALTH AMERICA/SUMMIT CNTY TR TRAN#=000605298001 TR CD=78 REG= PORT=PRIN	-10000 00		-10000 00 1406000038 **CHANGED** 05/13/15 SMC	
06/17/14 TRUST CHARITABLE CASH CONTRIBUTION AUTHORIZED GRANT\CLEVELAND ORCHESTRA\2014 BLOSSOM\FESTIVAL\PAID TO MUSICAL ARTS ASSOCIATION FOR 99-9999999 PAID TO MUSICAL ARTS ASSOCIATION TR TRAN#=000605298101 TR CD=78 REG= PORT=PRIN	-20000.00		-20000 00 1406000039 **CHANGED** 05/13/15 SMC	
06/17/14 TRUST CHARITABLE CASH CONTRIBUTION AUTHORIZED GRANT\PBO SUMMIT CNTY\PROGRAMMING FOR\SUMMIT CNTY RESIDENTS\PAID TO PREVENT BLINDNESS OHIO FOR 99-9999999 PAID TO PREVENT BLINDNESS OHIO TR TRAN#=000605298201 TR CD=78 REG= PORT=PRIN	-5000 00		-5000 00 1406000040 **CHANGED** 05/13/15 SMC	
06/17/14 TRUST CHARITABLE CASH CONTRIBUTION AUTHORIZED GRANT\SENIOR MODIFICATIONS\PROGRAM SUPPORT\PAID TO REBUILDING TOGETHER SUMMIT CNTY FOR 99-9999999 PAID TO REBUILDING TOGETHER SUMMIT CNTY TR TRAN#=000605298301 TR CD=78 REG= PORT=PRIN	-7500 00		-7500 00 1406000041 **CHANGED** 05/13/15 SMC	
06/17/14 TRUST CHARITABLE CASH CONTRIBUTION AUTHORIZED GRANT\TOY MODIFICATION PROGRAM\PAID TO REPLAY FOR KIDS FOR 99-9999999 PAID TO REPLAY FOR KIDS TR TRAN#=000605298401 TR CD=78 REG= PORT=PRIN	-2500 00		-2500 00 1406000042 **CHANGED** 05/13/15 SMC	
06/17/14 TRUST CHARITABLE CASH CONTRIBUTION AUTHORIZED GRANT\OPRS AKRON SENIOR\INDEPENDENCE ADULT\DAY CARE CENTER\SUPPORT\PAID TO SENIOR INDEPENDENCE FOR 99-9999999 PAID TO SENIOR INDEPENDENCE TR TRAN#=000605298501 TR CD=78 REG= PORT=PRIN	-5000 00		-5000 00 1406000043 **CHANGED** 05/13/15 SMC	
06/17/14 TRUST CHARITABLE CASH CONTRIBUTION AUTHORIZED GRANT\25,000 EDUC INITIATIVES\& \$50,000 RESTORATION\CAMPAIGN\PAID TO STAN HYWET HALL & GARDENS FOR 99-9999999 PAID TO STAN HYWET HALL & GARDENS TR TRAN#=000605298601 TR CD=78 REG= PORT=PRIN	-75000 00		-75000 00 1406000044 **CHANGED** 05/13/15 SMC	
06/17/14 TRUST CHARITABLE CASH CONTRIBUTION AUTHORIZED GRANT\GENERAL OPERATIONS \EDUCATIONAL PROGRAMMING \PAID TO SUMMIT CNTY HISTORICAL SOCIETY FOR 99-9999999 PAID TO SUMMIT CNTY HISTORICAL SOCIETY TR TRAN#=000605298701 TR CD=78 REG= PORT=PRIN	-5000.00		-5000 00 1406000045 **CHANGED** 05/13/15 SMC	

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149 BENEFICIARY DISTRIBUTIONS (CONTINUED) SEE ATTACHED LIST - 99-9999999 (CONTINUED)				
06/17/14 TRUST CHARITABLE CASH CONTRIBUTION AUTHORIZED GRANT\EDUCATION & OUTREACH\PROGRAMS SUPPORT\PAID TO TUESDAY MUSICAL ASSOC FOR 99-9999999 PAID TO TUESDAY MUSICAL ASSOC TR TRAN#=000605298801 TR CD=78 REG= PORT=PRIN	-4000 00		-4000 00 1406000046 **CHANGED** 05/13/15 SMC	
06/17/14 TRUST CHARITABLE CASH CONTRIBUTION AUTHORIZED GRANT\WKSU BLOSSOM FUND\DRIVE GENERAL OPERATION S\PAID TO KENT STATE UNIV FDN FOR 99-9999999 PAID TO KENT STATE UNIV FDN TR TRAN#=000605298901 TR CD=78 REG= PORT=PRIN	-7500 00		-7500 00 1406000047 **CHANGED** 05/13/15 SMC	
06/17/14 TRUST CHARITABLE CASH CONTRIBUTION AUTHORIZED GRANT\515,000 HALE FARM EDUCATIONAL\PROGRAMMING S UPPORT\& \$20,000 PRESERVATION\GRANT\PAID TO WESTERN RESERV E HISTORICAL SOCIETY FOR 99-9999999 PAID TO WESTERN RESERVE HISTORICAL SOCIETY TR TRAN#=000605299001 TR CD=78 REG= PORT=PRIN	-35000 00		-35000 00 1406000048 **CHANGED** 05/13/15 SMC	
10/14/14 TRUST CHARITABLE CASH CONTRIBUTION COUNCIL ON FOUNDATIONS\2014 GRANT AMOUNT\PAID TO COUNCIL ON FOUNDATIONS FOR 99-9999999 PAID TO COUNCIL ON FOUNDATIONS TR TRAN#=001038563301 TR CD=78 REG= PORT=PRIN	-220 00		-220.00 1410000016 **CHANGED** 05/13/15 SMC	
10/14/14 TRUST CHARITABLE CASH CONTRIBUTION COUNCIL ON FOUNDATIONS\2014 DUES AMOUNT\PAID TO COUNCIL ON FOUNDATIONS FOR 99-9999999 PAID TO COUNCIL ON FOUNDATIONS TR TRAN#=001038563401 TR CD=78 REG= PORT=PRIN	-500 00		-500 00 1410000017 **CHANGED** 05/13/15 SMC	
10/14/14 TRUST CHARITABLE CASH CONTRIBUTION PHILANTHROPY OHIO\2014 GRANT AMOUNT\PAID TO PHILANTHROPY OH IO FOR 99-9999999 PAID TO PHILANTHROPY OHIO TR TRAN#=001038563501 TR CD=78 REG= PORT=PRIN	-1641 00		-1641 00 1410000018 **CHANGED** 05/13/15 SMC	
10/14/14 TRUST CHARITABLE CASH CONTRIBUTION PHILANTHROPY OHIO\2014 DUES AMOUNT\PAID TO PHILANTHROPY OHI O FOR 99-9999999 PAID TO PHILANTHROPY OHIO TR TRAN#=001038563601 TR CD=78 REG= PORT=PRIN	-525 00		-525 00 1410000019 **CHANGED** 05/13/15 SMC	
10/14/14 TRUST CHARITABLE CASH CONTRIBUTION AKRON COMM SERV CNTR & URBAN LEAGUE\SCHOOLS IN PROGRAM\PAID TO AKRON COMM SERV CNTR & URBAN LEAGUE FOR 99-9999999 PAID TO AKRON COMM SERV CNTR & URBAN LEAGUE TR TRAN#=001038563701 TR CD=78 REG= PORT=PRIN	-12500 00		-12500 00 1410000020 **CHANGED** 05/13/15 SMC	
10/14/14 TRUST CHARITABLE CASH CONTRIBUTION AKRON GENERAL FOUNDATION\EDWIN SHAWN CHALLENGE GOLF PROGRAM\ PAID TO AKRON GENERAL FOUNDATION FOR 99-9999999 PAID TO AKRON GENERAL FOUNDATION TR TRAN#=001038563801 TR CD=78 REG= PORT=PRIN	-10000 00		-10000 00 1410000021 **CHANGED** 05/13/15 SMC	
10/14/14 TRUST CHARITABLE CASH CONTRIBUTION BUILDING FOR TOMORROW\AMHA EARLY CHILDHOOD INITIATIVE FUNDIN G\PAID TO BUILDING FOR TOMORROW FOR 99-9999999 PAID TO BUILDING FOR TOMORROW TR TRAN#=001038563901 TR CD=78 REG= PORT=PRIN	-12500 00		-12500 00 1410000022 **CHANGED** 05/13/15 SMC	
10/14/14 TRUST CHARITABLE CASH CONTRIBUTION AMERICAN RED CROSS\MEDICAL TRANSPORATION SERVICES PROGRAM\PA ID TO AMERICAN RED CROSS FOR 99-9999999 PAID TO AMERICAN RED CROSS TR TRAN#=001038564001 TR CD=78 REG= PORT=PRIN	-15000 00		-15000 00 1410000023 **CHANGED** 05/13/15 SMC	

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED) SEE ATTACHED LIST - 99-9999999 (CONTINUED)				
10/14/14 TRUST CHARITABLE CASH CONTRIBUTION THE ARC OF SUMMIT & PORTAGE COUNTIES\PEOPLE TOGETHER PROGRAM MING\PAID TO THE ARC OF SUMMIT & PORTAGE COUNTIES FOR 99-9999999 PAID TO THE ARC OF SUMMIT & PORTAGE COUNTIES TR TRAN#-001038564101 TR CD=78 REG= PORT=PRIN	-5000 00		-5000 00	1410000024 **CHANGED** 05/13/15 SMC
10/14/14 TRUST CHARITABLE CASH CONTRIBUTION BOYS & GIRLS CLUBS OF THE WESTERN RESRV\CLUB OPERATIONS & IS TRIVE OUTREACH\PAID TO BOYS & GIRLS CLUBS OF THE WESTERN RE SRV FOR 99-9999999 PAID TO BOYS & GIRLS CLUBS OF THE WESTERN RESRV TR TRAN#-001038564201 TR CD=78 REG= PORT=PRIN	-10000 00		-10000 00	1410000025 **CHANGED** 05/13/15 SMC
10/14/14 TRUST CHARITABLE CASH CONTRIBUTION BROKEN CHAINS MINISTRY\WORKFORCE REENTRY PROGRAM\PAID TO BR OKEN CHAINS MINISTRY FOR 99-9999999 PAID TO BROKEN CHAINS MINISTRY TR TRAN#-001038564301 TR CD=78 REG= PORT=PRIN	-2500 00		-2500 00	1410000026 **CHANGED** 05/13/15 SMC
10/14/14 TRUST CHARITABLE CASH CONTRIBUTION CHILDREN'S CONCERT SOCIETY\PROGRAMMING SUPPORT\PAID TO CHIL DREN'S CONCERT SOCIETY FOR 99-9999999 PAID TO CHILDREN'S CONCERT SOCIETY TR TRAN#-001038564401 TR CD=78 REG= PORT=PRIN	-3500 00		-3500 00	1410000027 **CHANGED** 05/13/15 SMC
10/14/14 TRUST CHARITABLE CASH CONTRIBUTION COMMUNITY LEGAL AID SERVICES\HEAL PROGRAM\PAID TO COMMUNITY LEGAL AID SERVICES FOR 99-9999999 PAID TO COMMUNITY LEGAL AID SERVICES TR TRAN#-001038564501 TR CD=78 REG= PORT=PRIN	-5000 00		-5000 00	1410000028 **CHANGED** 05/13/15 SMC
10/14/14 TRUST CHARITABLE CASH CONTRIBUTION COMMUNITY OUTREACH RES EXCHA FURNITURE\CORE FURNITURE BANK F UNDING\PAID TO COMMUNITY OUTREACH RES EXCHA FURNITURE FOR 99-9999999 PAID TO COMMUNITY OUTREACH RES EXCHA FURNITURE TR TRAN#-001038564601 TR CD=78 REG= PORT=PRIN	-4000 00		-4000 00	1410000029 **CHANGED** 05/13/15 SMC
10/14/14 TRUST CHARITABLE CASH CONTRIBUTION ELVES & MORE NORTHEAST OHIO\2014 HOLIDAY BICYCLE PROGRAM\PAI D TO ELVES & MORE NORTHEAST OHIO FOR 99-9999999 PAID TO ELVES & MORE NORTHEAST OHIO TR TRAN#-001038564701 TR CD=78 REG= PORT=PRIN	-2500 00		-2500 00	1410000030 **CHANGED** 05/13/15 SMC
10/14/14 TRUST CHARITABLE CASH CONTRIBUTION FOUNDATION CENTER\FOUNDATION SUPPORT\PAID TO FOUNDATION CEN TER FOR 99-9999999 PAID TO FOUNDATION CENTER TR TRAN#-001038564801 TR CD=78 REG= PORT=PRIN	-3000 00		-3000 00	1410000031 **CHANGED** 05/13/15 SMC
10/14/14 TRUST CHARITABLE CASH CONTRIBUTION GIRL SCOUTS OF NORTHEAST OHIO\THE BUSINESS OF BABYSITTING\PA ID TO GIRL SCOUTS OF NORTHEAST OHIO FOR 99-9999999 PAID TO GIRL SCOUTS OF NORTHEAST OHIO TR TRAN#-001038564901 TR CD=78 REG= PORT=PRIN	-5000 00		-5000 00	1410000032 **CHANGED** 05/13/15 SMC
10/14/14 TRUST CHARITABLE CASH CONTRIBUTION GREAT LAKES MUSEUM OF SCIENCE\ENVIRONMENT & TECHNOLOGY\EDUCA TIONAL PROGRAMMING ASSISTANCE\PAID TO GREAT LAKES MUSEUM OF SCIENCE FOR 99-9999999 PAID TO GREAT LAKES MUSEUM OF SCIENCE TR TRAN#-001038565001 TR CD=78 REG= PORT=PRIN	-5000 00		-5000 00	1410000033 **CHANGED** 05/13/15 SMC
10/14/14 TRUST CHARITABLE CASH CONTRIBUTION GREAT TRAIL COUNCIL-BOY SCOUTS\PATHFINDER SCOUTING\PAID TO GREAT TRAIL COUNCIL-BOY SCOUTS FOR 99-9999999 PAID TO	-5000 00		-5000 00	1410000034 **CHANGED** 05/13/15 SMC

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED) SEE ATTACHED LIST - 99-9999999 (CONTINUED)				
GREAT TRAIL COUNCIL-BOY SCOUTS TR TRAN#=001038565101 TR CD=78 REG= PORT=PRIN				
10/14/14 TRUST CHARITABLE CASH CONTRIBUTION HABITAT FOR HUMANITY OF GREATER AKRON\PROGRAMMING ASSISTANCE \PAID TO HABITAT FOR HUMANITY OF GREATER AKRON FOR 99-9999999 PAID TO	-10000 00		-10000 00	1410000035 **CHANGED** 05/13/15 SMC
HABITAT FOR HUMANITY OF GREATER AKRON TR TRAN#=001038565201 TR CD=78 REG= PORT=PRIN				
10/14/14 TRUST CHARITABLE CASH CONTRIBUTION HATTIE LARLHAM\HATTIE'S GARDENS\PAID TO HATTIE LARLHAM FOR 99-9999999 PAID TO	-5000 00		-5000 00	1410000036 **CHANGED** 05/13/15 SMC
HATTIE LARLHAM TR TRAN#=001038565301 TR CD=78 REG= PORT=PRIN				
10/14/14 TRUST CHARITABLE CASH CONTRIBUTION HUMANE SOCIETY OF GREATER AKRON\PROGRAMMING ASSISTANCE\PAID TO HUMANE SOCIETY OF GREATER AKRON FOR 99-9999999 PAID TO	-2500 00		-2500 00	1410000037 **CHANGED** 05/13/15 SMC
HUMANE SOCIETY OF GREATER AKRON TR TRAN#=001038565401 TR CD=78 REG= PORT=PRIN				
10/14/14 TRUST CHARITABLE CASH CONTRIBUTION INTERVAL BROTHERHOOD HOMES\REACH PROJECT\PAID TO INTERVAL B ROTHERHOOD HOMES FOR 99-9999999 PAID TO	-7500 00		-7500 00	1410000038 **CHANGED** 05/13/15 SMC
INTERVAL BROTHERHOOD HOMES TR TRAN#=001038565501 TR CD=78 REG= PORT=PRIN				
10/14/14 TRUST CHARITABLE CASH CONTRIBUTION KENT STATE UNIVERSITY FOUNDATION\3-D IMAGING EDUCATION PROJE CT\PAID TO KENT STATE UNIVERSITY FOUNDATION FOR 99-9999999 PAID TO	-12500 00		-12500 00	1410000039 **CHANGED** 05/13/15 SMC
KENT STATE UNIVERSITY FOUNDATION TR TRAN#=001038565601 TR CD=78 REG= PORT=PRIN				
10/14/14 TRUST CHARITABLE CASH CONTRIBUTION LAW ENFORCEMENT FOUNDATION INC\LEF PROGRAMMING SUPPORT\PAID TO LAW ENFORCEMENT FOUNDATION INC FOR 99-9999999 PAID TO	-7500 00		-7500 00	1410000040 **CHANGED** 05/13/15 SMC
LAW ENFORCEMENT FOUNDATION INC TR TRAN#=001038565701 TR CD=78 REG= PORT=PRIN				
10/14/14 TRUST CHARITABLE CASH CONTRIBUTION OHIO FOUNDATOIN OF INDEPENDENT COLLEGES\SMF SCHOLARSHIP PROG RAM FOR\SUMMIT COUNTY STUDENTS\PAID TO OHIO FOUNDATOIN OF I NDEPENDENT COLLEGES FOR 99-9999999 PAID TO	-65000 00		-65000 00	1410000041 **CHANGED** 05/13/15 SMC
OHIO FOUNDATOIN OF INDEPENDENT COLLEGES TR TRAN#=001038565801 TR CD=78 REG= PORT=PRIN				
10/14/14 TRUST CHARITABLE CASH CONTRIBUTION PREGNANCY CARE OF SUMMIT COUNTY INC\GENERAL OPERATIONS\PAID TO PREGNANCY CARE OF SUMMIT COUNTY INC FOR 99-9999999 PAID TO	-7500 00		-7500 00	1410000042 **CHANGED** 05/13/15 SMC
PREGNANCY CARE OF SUMMIT COUNTY INC TR TRAN#=001038565901 TR CD=78 REG= PORT=PRIN				
10/14/14 TRUST CHARITABLE CASH CONTRIBUTION THE SALVATION ARMY\COMMUNITY HOT MEALS PROGRAM\PAID TO THE SALVATION ARMY FOR 99-9999999 PAID TO	-10000 00		-10000 00	1410000043 **CHANGED** 05/13/15 SMC
THE SALVATION ARMY TR TRAN#=001038566001 TR CD=78 REG= PORT=PRIN				
10/14/14 TRUST CHARITABLE CASH CONTRIBUTION SUMMIT EDUCATION INITIATIVE\READY HIGH SCHOOL NETWORK (RHSN) FUNDING\PAID TO SUMMIT EDUCATION INITIATIVE FOR 99-9999999 PAID TO	-10000 00		-10000 00	1410000044 **CHANGED** 05/13/15 SMC
SUMMIT EDUCATION INITIATIVE TR TRAN#=001038566101 TR CD=78 REG= PORT=PRIN				
10/14/14 TRUST CHARITABLE CASH CONTRIBUTION UNIVERSITY OF AKRON FOUNDATION\SISLER MCFAWN FOUNDATION\ENDO WED NURSING PROGRAM\PAID TO UNIVERSITY OF AKRON FOUNDATION FOR 99-9999999 PAID TO	-20000 00		-20000 00	1410000045 **CHANGED** 05/13/15 SMC

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED)				
SEE ATTACHED LIST - 99-9999999 (CONTINUED)				
UNIVERSITY OF AKRON FOUNDATION				
10/14/14 TR TRAN#=001038566201 TR CD=78 REG= PORT=PRIN				
TRUST CHARITABLE CASH CONTRIBUTION	-2500 00		-2500 00	1410000046
URBAN VISION\S O S SCHOLARSHIPS\PAID TO URBAN VISION			**CHANGED**	05/13/15 SMC
FOR 99-9999999				
PAID TO				
URBAN VISION				
10/14/14 TR TRAN#=001038566301 TR CD=78 REG= PORT=PRIN				
TRUST CHARITABLE CASH CONTRIBUTION	-5000 00		-5000 00	1410000047
VICTIM ASSISTANCE PROGRAM\PROGRAMMING SUPPORT\PAID TO VICTI			**CHANGED**	05/13/15 SMC
M ASSISTANCE PROGRAM				
FOR 99-9999999				
PAID TO				
VICTIM ASSISTANCE PROGRAM				
10/14/14 TR TRAN#=001038566401 TR CD=78 REG= PORT=PRIN				
TRUST CHARITABLE CASH CONTRIBUTION	-5000 00		-5000 00	1410000048
VICTORY GALLOP INC\THERAPEUTIC RIDING PROGRAM\PAID TO VICTO			**CHANGED**	05/13/15 SMC
RY GALLOP INC				
FOR 99-9999999				
PAID TO				
VICTORY GALLOP INC				
10/14/14 TR TRAN#=001038566501 TR CD=78 REG= PORT=PRIN				
TRUST CHARITABLE CASH CONTRIBUTION	-5000 00		-5000 00	1410000049
IDEASTREAM\WVIZ/PBS KIDS PROGRAMMING SUPPORT\PAID TO IDEAST			**CHANGED**	05/13/15 SMC
REAM				
FOR 99-9999999				
PAID TO				
IDEASTREAM				
10/14/14 TR TRAN#=001038566601 TR CD=78 REG= PORT=PRIN				
TRUST CHARITABLE CASH CONTRIBUTION	-75000 00		-75000 00	1410000050
UNITED WAY OF SUMMIT COUNTY\2013 UNITED WAY CHALLENGE\PAID T			**CHANGED**	05/13/15 SMC
O UNITED WAY OF SUMMIT COUNTY				
FOR 99-9999999				
PAID TO				
UNITED WAY OF SUMMIT COUNTY				
12/22/14 TR TRAN#=001038566701 TR CD=78 REG= PORT=PRIN				
TRUST CHARITABLE CASH CONTRIBUTION	-7500 00		-7500 00	1412000021
ACCESS\CASE MANAGEMENT FOR CHILDREN\PAID TO ACCESS			**CHANGED**	05/13/15 SMC
FOR 99-9999999				
PAID TO				
ACCESS				
12/22/14 TR TRAN#=001301436401 TR CD=78 REG= PORT=PRIN				
TRUST CHARITABLE CASH CONTRIBUTION	-7500 00		-7500 00	1412000022
AKRON ART MUSEUM\SCHOOL TOUR PROGRAM\PAID TO AKRON ART MUSE			**CHANGED**	05/13/15 SMC
UM				
FOR 99-9999999				
PAID TO				
AKRON ART MUSEUM				
12/22/14 TR TRAN#=001301436501 TR CD=78 REG= PORT=PRIN				
TRUST CHARITABLE CASH CONTRIBUTION	-5000 00		-5000 00	1412000023
AKRON PUBLIC SCHOOLS\YOU ENGAGEMENT PROGRAM\PAID TO AKRON P			**CHANGED**	05/13/15 SMC
UBLIC SCHOOLS				
FOR 99-9999999				
PAID TO				
AKRON PUBLIC SCHOOLS				
12/22/14 TR TRAN#=001301436601 TR CD=78 REG= PORT=PRIN				
TRUST CHARITABLE CASH CONTRIBUTION	-10000 00		-10000 00	1412000024
GREATER AKRON MUSICAL ASSOC\DBA THE AKRON SYMPHONY\YOUTH ORC			**CHANGED**	05/13/15 SMC
HESTRA PROGRAMMING\PAID TO GREATER AKRON MUSICAL ASSOC				
FOR 99-9999999				
PAID TO				
GREATER AKRON MUSICAL ASSOC				
12/22/14 TR TRAN#=001301436701 TR CD=78 REG= PORT=PRIN				
TRUST CHARITABLE CASH CONTRIBUTION	-5000 00		-5000 00	1412000025
ARDMORE INC\FACILITIES RENOVATION\PAID TO ARDMORE INC			**CHANGED**	05/13/15 SMC
FOR 99-9999999				
PAID TO				
ARDMORE INC				
12/22/14 TR TRAN#=001301436801 TR CD=78 REG= PORT=PRIN				
TRUST CHARITABLE CASH CONTRIBUTION	-3500 00		-3500 00	1412000026
BALLET EXCEL OHIO\REACH OUT & DANCE (ROAD) PROGRAMMING\PAID			**CHANGED**	05/13/15 SMC
TO BALLET EXCEL OHIO				
FOR 99-9999999				
PAID TO				
BALLET EXCEL OHIO				
12/22/14 TR TRAN#=001301436901 TR CD=78 REG= PORT=PRIN				

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED) SEE ATTACHED LIST - 99-9999999 (CONTINUED)				
12/22/14 TRUST CHARITABLE CASH CONTRIBUTION BALLET THEATRE OF OHIO\GENERAL OPERATING SUPPORT\PAID TO BA LLET THEATRE OF OHIO FOR 99-9999999 PAID TO BALLET THEATRE OF OHIO TR TRAN#=001301437001 TR CD=78 REG= PORT=PRIN	-3500 00		-3500 00	1412000027 **CHANGED** 05/13/15 SMC
12/22/14 TRUST CHARITABLE CASH CONTRIBUTION CHILD GUIDANCE & FAMILY SOLUTIONS\THERAPEUTIC EQUIPMENT, SUPP LIES & PROGRAMMING\PAID TO CHILD GUIDANCE & FAMILY SOLUTION S FOR 99-9999999 PAID TO CHILD GUIDANCE & FAMILY SOLUTIONS TR TRAN#=001301437101 TR CD=78 REG= PORT=PRIN	-10000 00		-10000 00	1412000028 **CHANGED** 05/13/15 SMC
12/22/14 TRUST CHARITABLE CASH CONTRIBUTION COLEMAN PROFESSIONAL SERVICES\DATA SOLUTIONS SUMMIT CNTY SUP PORT\PAID TO COLEMAN PROFESSIONAL SERVICES FOR 99-9999999 PAID TO COLEMAN PROFESSIONAL SERVICES TR TRAN#=001301437201 TR CD=78 REG= PORT=PRIN	-7500 00		-7500 00	1412000029 **CHANGED** 05/13/15 SMC
12/22/14 TRUST CHARITABLE CASH CONTRIBUTION CONSERVANCY FOR CUYAHOGA VALLEY NATL PRK\ALL THE RIVERS RUN\ SCHOLARSHIP ASSISTANCE\PAID TO CONSERVANCY FOR CUYAHOGA VAL LEY NATL PRK FOR 99-9999999 PAID TO CONSERVANCY FOR CUYAHOGA VALLEY NATL PRK TR TRAN#=001301437301 TR CD=78 REG= PORT=PRIN	-6000 00		-6000 00	1412000030 **CHANGED** 05/13/15 SMC
12/22/14 TRUST CHARITABLE CASH CONTRIBUTION CUYAHOGA VALLEY PRESV & SCENIC RAILWAY\STUDENT EXPLORER EDUC ATION PROGRAM\PAID TO CUYAHOGA VALLEY PRESV & SCENIC RAILWA Y FOR 99-9999999 PAID TO CUYAHOGA VALLEY PRESV & SCENIC RAILWAY TR TRAN#=001301437401 TR CD=78 REG= PORT=PRIN	-7500 00		-7500 00	1412000031 **CHANGED** 05/13/15 SMC
12/22/14 TRUST CHARITABLE CASH CONTRIBUTION EMBRACING FUTURES\SUMMIT CNTY CHILDREN ORTHODONTIA CARE\PAID TO EMBRACING FUTURES FOR 99-9999999 PAID TO EMBRACING FUTURES TR TRAN#=001301437501 TR CD=78 REG= PORT=PRIN	-7500 00		-7500 00	1412000032 **CHANGED** 05/13/15 SMC
12/22/14 TRUST CHARITABLE CASH CONTRIBUTION EMMANUEL CHRISTIAN ACADEMY\TUITION ASSISTANCE PROGRAM\PAID T O EMMANUEL CHRISTIAN ACADEMY FOR 99-9999999 PAID TO EMMANUEL CHRISTIAN ACADEMY TR TRAN#=001301437601 TR CD=78 REG= PORT=PRIN	-5000 00		-5000 00	1412000033 **CHANGED** 05/13/15 SMC
12/22/14 TRUST CHARITABLE CASH CONTRIBUTION FAMILY & COMMUNITY SERV/ PORTAGE CNTY\BIG BROTHERS & BIG SIS TERS PORTAGE CNTY\PAID TO FAMILY & COMMUNITY SERV/ PORTAGE CNTY FOR 99-9999999 PAID TO: FAMILY & COMMUNITY SERV/ PORTAGE CNTY TR TRAN#=001301437701 TR CD=78 REG= PORT=PRIN	-7000 00		-7000 00	1412000034 **CHANGED** 05/13/15 SMC
12/22/14 TRUST CHARITABLE CASH CONTRIBUTION FREEDOM HOUSE FOR WOMEN\ADULT SUPPORTIVE SERVICE PROGRAM\PAI D TO FREEDOM HOUSE FOR WOMEN FOR 99-9999999 PAID TO FREEDOM HOUSE FOR WOMEN TR TRAN#=001301437801 TR CD=78 REG= PORT=PRIN	-5000 00		-5000 00	1412000035 **CHANGED** 05/13/15 SMC
12/22/14 TRUST CHARITABLE CASH CONTRIBUTION GOOD NEIGHBORS INC\FOOD PRUCHASE SUPPORT\PAID TO GOOD NEIGH BORS INC FOR 99-9999999 PAID TO GOOD NEIGHBORS INC TR TRAN#=001301437901 TR CD=78 REG= PORT=PRIN	-5000 00		-5000 00	1412000036 **CHANGED** 05/13/15 SMC
12/22/14 TRUST CHARITABLE CASH CONTRIBUTION GOODWILL INDUSTRIES OF AKRON INC\ELIZABETH CLARK EMERGENCY F UND\PAID TO GOODWILL INDUSTRIES OF AKRON INC\ FOR 99-9999999	-10000 00		-10000 00	1412000037 **CHANGED** 05/13/15 SMC

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED) SEE ATTACHED LIST - 99-9999999 (CONTINUED)				
PAID TO GOODWILL INDUSTRIES OF AKRON INC TR TRAN#001301438001 TR CD=78 REG= PORT=PRIN				
12/22/14 TRUST CHARITABLE CASH CONTRIBUTION GROUNDWORKS DANCE THEATER\AKRON EDUCATION & DANCE PROJECTS S UPPORT\PAID TO GROUNDWORKS DANCE THEATER FOR 99-9999999 PAID TO GROUNDWORKS DANCE THEATER TR TRAN#001301438101 TR CD=78 REG= PORT=PRIN	-2500 00		-2500 00	1412000038 **CHANGED** 05/13/15 SMC
12/23/14 TRUST CHARITABLE CASH CONTRIBUTION INTERNATIONAL INSTITUTE OF AKRON INC\IMMIGRATION PROGRAMING- \TRANSPORTATION PASSES\PAID TO INTERNATIONAL INSTITUTE OF A KRON INC FOR 99-9999999 PAID TO INTERNATIONAL INSTITUTE OF AKRON INC TR TRAN#001307640101 TR CD=78 REG= PORT=PRIN	-10000 00		-10000 00	1412000040 **CHANGED** 05/13/15 SMC
12/23/14 TRUST CHARITABLE CASH CONTRIBUTION JEWISH COMMUNITY CENTER OF AKRON\FEEDING THE MIND, BODY & SO UL\PAID TO JEWISH COMMUNITY CENTER OF AKRON FOR 99-9999999 PAID TO JEWISH COMMUNITY CENTER OF AKRON TR TRAN#001307640301 TR CD=78 REG= PORT=PRIN	-5000 00		-5000 00	1412000041 **CHANGED** 05/13/15 SMC
12/23/14 TRUST CHARITABLE CASH CONTRIBUTION JUNIOR ACHIEVEMENT OF NORTH CENTRAL OH\GENERAL PROGRAMMING SUPPORT FOR SUMMIT,\MEDINA & PORTAGE COUNTIES\PAID TO JUNIO R ACHIEVEMENT OF NORTH CENTRAL OH FOR 99-9999999 PAID TO JUNIOR ACHIEVEMENT OF NORTH CENTRAL OH TR TRAN#001307640401 TR CD=78 REG= PORT=PRIN	-7500 00		-7500 00	1412000042 **CHANGED** 05/13/15 SMC
12/23/14 TRUST CHARITABLE CASH CONTRIBUTION MAGICAL THEATRE COMPANY\GENERAL OPERATING SUPPORT AND\RENOVA TION CAPITAL\PAID TO MAGICAL THEATRE COMPANY FOR 99-9999999 PAID TO MAGICAL THEATRE COMPANY TR TRAN#001307640501 TR CD=78 REG= PORT=PRIN	-15000 00		-15000 00	1412000043 **CHANGED** 05/13/15 SMC
12/23/14 TRUST CHARITABLE CASH CONTRIBUTION MATURE SERVICES INC\ELDERLY IN HOME SERVICES PROGRAM\PAID TO MATURE SERVICES INC FOR 99-9999999 PAID TO MATURE SERVICES INC TR TRAN#001307640601 TR CD=78 REG= PORT=PRIN	-7500 00		-7500 00	1412000044 **CHANGED** 05/13/15 SMC
12/23/14 TRUST CHARITABLE CASH CONTRIBUTION MOBILE MEALS FOUNDATION\MEAL & NUTRITIONAL SUPPLEMENTS\PAID TO MOBILE MEALS FOUNDATION FOR 99-9999999 PAID TO MOBILE MEALS FOUNDATION TR TRAN#001307640701 TR CD=78 REG= PORT=PRIN	-30000 00		-30000 00	1412000045 **CHANGED** 05/13/15 SMC
12/23/14 TRUST CHARITABLE CASH CONTRIBUTION NATIONAL MS SOCIETY BUCKEYE CHAPTER\ADAPTIVE EQUIPMENT PROGR AM\PAID TO NATIONAL MS SOCIETY BUCKEYE CHAPTER FOR 99-9999999 PAID TO NATIONAL MS SOCIETY BUCKEYE CHAPTER TR TRAN#001307640801 TR CD=78 REG= PORT=PRIN	-8000 00		-8000 00	1412000046 **CHANGED** 05/13/15 SMC
12/23/14 TRUST CHARITABLE CASH CONTRIBUTION NORTH COAST COMMUNITY HOMES INC\FIRE SAFETY PROGRAM\PAID TO NORTH COAST COMMUNITY HOMES INC FOR 99-9999999 PAID TO NORTH COAST COMMUNITY HOMES INC TR TRAN#001307640901 TR CD=78 REG= PORT=PRIN	-7000 00		-7000 00	1412000047 **CHANGED** 05/13/15 SMC
12/23/14 TRUST CHARITABLE CASH CONTRIBUTION OAK CLINIC FOR MULTIPLE SCLEROSIS\FUNDING FOR PATIENT CARE P ROGRAM\PAID TO OAK CLINIC FOR MULTIPLE SCLEROSIS FOR 99-9999999 PAID TO OAK CLINIC FOR MULTIPLE SCLEROSIS TR TRAN#001307641001 TR CD=78 REG= PORT=PRIN	-7500 00		-7500 00	1412000048 **CHANGED** 05/13/15 SMC
12/23/14 TRUST CHARITABLE CASH CONTRIBUTION OHIO & ERIE CANALWAY COALITION\RICHARD HOWE HOUSE EXPLORATIO	-5000 00		-5000 00	1412000049 **CHANGED** 05/13/15 SMC

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED) SEE ATTACHED LIST - 99-9999999 (CONTINUED)				
N GARDEN\PAID TO OHIO & ERIE CANALWAY COALITION FOR 99-9999999 PAID TO OHIO & ERIE CANALWAY COALITION TR TRAN#001307641101 TR CD=78 REG= PORT=PRIN				
12/23/14 TRUST CHARITABLE CASH CONTRIBUTION OPEN M\GENERAL OPERATION COSTS\PAID TO OPEN M FOR 99-9999999 PAID TO OPEN M TR TRAN#001307641201 TR CD=78 REG= PORT=PRIN	-20000 00		-20000 00	1412000050 **CHANGED** 05/13/15 SMC
12/23/14 TRUST CHARITABLE CASH CONTRIBUTION PLANNED PARENTHOOD OF GREATER OHIO\GENERAL OPERATIONS SUMMIT COUNTY\PAID TO PLANNED PARENTHOOD OF GREATER OHIO FOR 99-9999999 PAID TO PLANNED PARENTHOOD OF GREATER OHIO TR TRAN#001307641301 TR CD=78 REG= PORT=PRIN	-7500 00		-7500 00	1412000051 **CHANGED** 05/13/15 SMC
12/23/14 TRUST CHARITABLE CASH CONTRIBUTION PORTAGE PATH BEHAVIORAL HEALTH\GROUP ROOM RENOVATION\PAID TO PORTAGE PATH BEHAVIORAL HEALTH FOR 99-9999999 PAID TO PORTAGE PATH BEHAVIORAL HEALTH TR TRAN#001307641401 TR CD=78 REG= PORT=PRIN	-5000 00		-5000 00	1412000052 **CHANGED** 05/13/15 SMC
12/23/14 TRUST CHARITABLE CASH CONTRIBUTION RMH OF AKRON INC\RONALD MCDONALD HOUSE OF AKRON\FACILITIES E XPANSION\PAID TO RMH OF AKRON INC FOR 99-9999999 PAID TO RMH OF AKRON INC TR TRAN#001307641501 TR CD=78 REG= PORT=PRIN	-15000 00		-15000 00	1412000053 **CHANGED** 05/13/15 SMC
12/23/14 TRUST CHARITABLE CASH CONTRIBUTION STEWART'S CARING PLACE\THERAPEUTIC SUPPORT SERVICES\PAID TO STEWART'S CARING PLACE FOR 99-9999999 PAID TO STEWART'S CARING PLACE TR TRAN#001307641601 TR CD=78 REG= PORT=PRIN	-5000 00		-5000 00	1412000054 **CHANGED** 05/13/15 SMC
12/23/14 TRUST CHARITABLE CASH CONTRIBUTION SUMMA HOSPITALS FDN\LAY PATIENT NAVIGATOR\PAID TO SUMMA HOS PITALS FDN FOR 99-9999999 PAID TO SUMMA HOSPITALS FDN TR TRAN#001307641701 TR CD=78 REG= PORT=PRIN	-10000 00		-10000 00	1412000055 **CHANGED** 05/13/15 SMC
12/23/14 TRUST CHARITABLE CASH CONTRIBUTION CENTRAL SUMMIT CNTY CHORAL SOCIETY\SUMMIT CHORAL SOCIETY CHI LDREN'S CHOIR SUPPORT\PAID TO CENTRAL SUMMIT CNTY CHORAL SO CIETY FOR 99-9999999 PAID TO CENTRAL SUMMIT CNTY CHORAL SOCIETY TR TRAN#001307641801 TR CD=78 REG= PORT=PRIN	-5000 00		-5000 00	1412000056 **CHANGED** 05/13/15 SMC
12/23/14 TRUST CHARITABLE CASH CONTRIBUTION TUTORING NURTURES TALENT\GENERAL OPERATING SUPPORT\PAID TO TUTORING NURTURES TALENT FOR 99-9999999 PAID TO TUTORING NURTURES TALENT TR TRAN#001307641901 TR CD=78 REG= PORT=PRIN	-2500 00		-2500 00	1412000057 **CHANGED** 05/13/15 SMC
12/23/14 TRUST CHARITABLE CASH CONTRIBUTION UNITED DISABILITY SERVICES INC\ALL STAR TRAINING CLUB\PAID T O UNITED DISABILITY SERVICES INC FOR 99-9999999 PAID TO UNITED DISABILITY SERVICES INC TR TRAN#001307642001 TR CD=78 REG= PORT=PRIN	-7500 00		-7500 00	1412000058 **CHANGED** 05/13/15 SMC
12/23/14 TRUST CHARITABLE CASH CONTRIBUTION WEATHERVANE COMMUNITY PLAYHOUSE\EDUCATIONAL PROGRAMMING\PAID TO WEATHERVANE COMMUNITY PLAYHOUSE FOR 99-9999999 PAID TO WEATHERVANE COMMUNITY PLAYHOUSE TR TRAN#001307642101 TR CD=78 REG= PORT=PRIN	-6000.00		-6000 00	1412000059 **CHANGED** 05/13/15 SMC

ACCT L673 0920860 KEYBANK NATIONAL ASSOCIATION, TRUSTEE
PREP SMC2P ADMN AXW0A INV SJHOTAX TRANSACTION DETAIL

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TAX CODE/DATE TRANSACTIONS -----	TAXABLE -----	INCOME -----	PRINCIPAL -----	EDIT NUMBER -----
149 BENEFICIARY DISTRIBUTIONS (CONTINUED) SEE ATTACHED LIST - 99-9999999 (CONTINUED) -----				
TOTAL CODE 149 - BENEFICIARY DISTRIBUTIONS	-978911 00 =====	0 00 =====	-978911 00 =====	

ASSET STATEMENT BY ALPHA (LOCAL AND BASE)

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ACCOUNT NO. 0920860
SISLER MCFAWN FOUNDATION PFDN
USD BASE CURRENCY

SETTLEMENT DATE BASIS AS OF 12/31/14

DESCRIPTION	CUR	LOCAL COST	BASE COST	CURRENT RATE	BASE MARKET VALUE	UNREALIZED BASE GAIN/LOSS
BLACKROCK FLOATING RATE INCOME \$0.425	USD	317,758.14	317,758.14	10.2100	307,809.35	-9,948.79
CASH	USD	0.00	0.00	1.0000	0.00	0.00
CHEVRON CORP DTD 6/24/2013	USD	200,710.72	200,710.72	100.4830	200,966.00	255.28
2.42700% 6/24/2020	USD	1,463,173.64	1,463,173.64	42.1100	1,435,909.35	-27,264.29
DODGE & COX INTERNATIONAL	USD	200,389.76	200,389.76	100.2280	200,456.00	66.24
STOC F \$0.695	USD	199,126.00	199,126.00	99.8310	199,662.00	536.00
EXXON MOBIL CORP DTD 3/20/2014 1.81900%	USD	0.00	0.00	0.0000	0.00	0.00
3/15/2019	USD	1,229,278.07	1,229,278.07	64.7800	1,348,587.32	119,309.25
GENERAL ELECT CAP CORP DTD 12/12/2012 2.10000%	USD	342,337.33	342,337.33	61.5200	406,893.28	64,555.95
12/11/2019	USD	217,217.70	217,217.70	122.3100	233,367.48	16,149.78
GOLDMAN SACHS GROUP INC DTD 9/29/2004 5.00000%	USD	466,663.60	466,663.60	109.3300	472,196.27	5,532.67
10/1/2014	USD	1,798,080.39	1,798,080.39	109.3200	1,884,567.48	86,487.09
HARBOR INTERNATIONAL FD \$1.495	USD	0.00	0.00	0.0000	0.00	0.00
ISHARES 10+ YEAR CREDIT BOND \$2.74200	USD	217,217.70	217,217.70	109.3300	472,196.27	86,487.09
ISHARES BARCLAYS 3-7 YR TREAS BD \$0.97100	USD	466,663.60	466,663.60	109.3300	472,196.27	5,532.67
ISHARES BARCLAYS INTER CREDIT BD \$2.90400	USD	1,798,080.39	1,798,080.39	109.3200	1,884,567.48	86,487.09
ISHARES BARCLAYS MBS BOND FUND \$1.38900	USD	0.00	0.00	0.0000	0.00	0.00
ISHARES BARCLAYS TR AGENCY BD FD \$1.34300	USD	0.00	0.00	0.0000	0.00	0.00
ISHARES BARCLAYS7-10YR TREAS BD \$1.79700	USD	0.00	0.00	0.0000	0.00	0.00
ISHARES CORE MSCI EAFE ETF \$1.31600	USD	0.00	0.00	0.0000	0.00	0.00
ISHARES CORE MSCI EMERG MKTS \$0.87800	USD	841,959.56	841,959.56	206.8700	1,220,119.26	378,159.70
ISHARES CORE S&P 500 ETF \$3.34500	USD	1,923,021.19	1,923,021.19	144.8000	2,724,991.20	801,970.01
ISHARES CORE S&P MID-CAP ETF \$1.72800	USD	227,715.43	227,715.43	114.0600	541,899.06	314,183.63
ISHARES CORE S&P SMALL-CAP ETF \$1.09300	USD	682,612.14	682,612.14	119.4100	721,952.86	39,340.72
ISHARES IBOX \$INVESTMENT BD FD \$4.35300	USD	1,704,610.78	1,704,610.78	95.6100	2,473,048.26	768,437.48
ISHARES RUSSELL 1000 GRW INDEX \$1.10800	USD	1,546,774.67	1,546,774.67	104.4000	2,396,919.60	850,144.93
ISHARES RUSSELL 1000 VALUE INDEX \$1.83500	USD	118,291.21	118,291.21	96.7800	110,813.10	-7,478.11
ISHARES S&P/CITIGROUP INTL TREAS \$1.35400	USD					

ACCOUNT NO. 0920860
SISLER MCFAWN FOUNDATION PFDN
USD BASE CURRENCY

SETTLEMENT DATE BASIS AS OF 12/31/14

DESCRIPTION	CUR	LOCAL COST	BASE COST	CURRENT RATE	BASE MARKET VALUE	UNREALIZED BASE GAIN/LOSS
JPMORGAN CHASE & CO DTD 8/20/2012 2.00000%	USD	202,696.42	202,696.42	100.9510	201,902.00	-794.42
8/15/2017						
KT SHORT TERM DEPOSIT FUND	USD	539,531.67	539,531.67	1.0000	539,531.67	0.00
LAZARD EMERGING MARKETS	USD	446,267.18	446,267.18	17.1900	474,909.14	28,641.96
EQUITY \$0.358						
MICROSOFT CORP DTD	USD	199,480.00	199,480.00	100.1090	200,218.00	738.00
12/6/2013 1.62500%						
12/6/2018						
NEUBERGER BERMAN EMERG MKTS	USD	486,727.38	486,727.38	16.0100	490,128.54	3,401.16
EQT \$0.086						
PEPSICO INC DTD 8/29/2011	USD	201,638.18	201,638.18	103.0230	206,046.00	4,407.82
3.00000% 8/25/2021						
PIMCO TOTAL RETURN FUND	USD	0.00	0.00	0.0000	0.00	0.00
\$0.235						
ROYAL BANK OF CANADA DTD	USD	202,470.95	202,470.95	100.7080	201,416.00	-1,054.95
9/11/2013 1.45000% 9/9/2016						
TEMPLETON GLOBAL BOND FUND	USD	613,512.78	613,512.78	12.4100	567,502.95	-46,009.83
\$0.513						
TOYOTA MOTOR CREDIT CORP	USD	203,611.31	203,611.31	104.1120	208,224.00	4,612.69
DTD 1/12/2012 3.30000%						
1/12/2022						
WELLS FARGO BANK N A DTD	USD	244,155.00	244,155.00	100.3980	250,995.00	6,840.00
2/7/2005 4.75000% 2/9/2015						
TOTAL			16,819,811.20		20,221,031.17	3,401,219.97