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990-PF

Return of Private Foundation

OMB No 1545-0052

2015

Form
Department of the Treasury
Internal Revenue Serviceor Section 4947(a)(1) Trust Treated as Private Foundation
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Open to Public Inspection

For calendar year 2015 or tax year beginning

, 2015, and ending

, 20

Name of foundation SISLER MCFAWN FOUNDATION PFND 20-0920860		A Employer identification number 34-6508111						
Number and street (or P O box number if mail is not delivered to street address) KEYBANK, NA, 4900 TIEDEMAN RD OH-01-49-015		B Telephone number (see instructions) 800-999-9658						
City or town, state or province, country, and ZIP or foreign postal code BROOKLYN, OH 44144-2302		C If exemption application is pending, check here <input type="checkbox"/>						
G Check all that apply: <table border="1"> <tr> <td><input type="checkbox"/> Initial return</td> <td><input type="checkbox"/> Initial return of a former public charity</td> </tr> <tr> <td><input type="checkbox"/> Final return</td> <td><input type="checkbox"/> Amended return</td> </tr> <tr> <td><input type="checkbox"/> Address change</td> <td><input type="checkbox"/> Name change</td> </tr> </table>		<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity	<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return	<input type="checkbox"/> Address change	<input type="checkbox"/> Name change	D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity							
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return							
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change							
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>						
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 18,813,090.		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>						
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____								

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	419,488.	419,488.		STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	466,914.			
b	Gross sales price for all assets on line 6a 5,476,266.				
7	Capital gain net income (from Part IV, line 2)		466,914.		
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)				
12	Total. Add lines 1 through 11	886,402.	886,402.		
13	Compensation of officers, directors, trustees, etc.	92,133.	48,358.		43,776.
14	Other employee salaries and wages	62,000.	NONE	NONE	
15	Pension plans, employee benefits		NONE	NONE	
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) STMT 2	5,000.	NONE	NONE	5,000.
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions) STMT 3	24,778.			
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 4	4,203.			4,203.
24	Total operating and administrative expenses. Add lines 13 through 23.	188,114.	48,358.	NONE	52,979.
25	Contributions, gifts, grants paid	1,016,190.			1,016,190.
26	Total expenses and disbursements. Add lines 24 and 25	1,204,304.	48,358.	NONE	1,069,169.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-317,902.			
b	Net investment income (if negative, enter -0-)		838,044.		
c	Adjusted net income (if negative, enter -0-)				

25

ENVELOPE
POSTMARK DATE
NOV 14 2016

SCANNED NOV 17 2016

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)				
	Liabilities	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation ▶ (attach schedule)				
12		Investments - mortgage loans				
13		Investments - other (attach schedule)	16,819,811.	16,501,906.	18,813,090.	
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)	16,819,811.	16,501,906.	18,813,090.	
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, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds	16,819,811.	16,501,906.		
	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)	16,819,811.	16,501,906.		
	31	Total liabilities and net assets/fund balances (see instructions)	16,819,811.	16,501,906.		

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	16,819,811.
2	Enter amount from Part I, line 27a	2	-317,902.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	16,501,909.
5	Decreases not included in line 2 (itemize) ▶ ROUNDING	5	3.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	16,501,906.

Form 990-PF (2015)

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					
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 5,476,266.		5,009,352.	466,914.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(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			
a			466,914.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	466,914.	
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))
2014	1,032,092.	20,293,762.	0.050858
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
2 Total of line 1, column (d)			2 0.273937
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 0.054787
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 19,669,283.
5 Multiply line 4 by line 3			5 1,077,621.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 8,380.
7 Add lines 5 and 6			7 1,086,001.
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 1,069,169.

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)		1	16,761.
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			
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	16,761.
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	16,761.
6 Credits/Payments			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	15,140.	
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	15,140.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	58.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	1,679.	
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 2016 estimated tax <input type="checkbox"/> NONE Refunded <input type="checkbox"/>	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 <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ _____		
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) <input type="checkbox"/> 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 2015 or the taxable year beginning in 2015 (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

Form 990-PF (2015)

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	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 ASSOCIATION</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	15	
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (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		
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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2015 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 2015)	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 2015?	4b	X

Form 990-PF (2015)

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 **6b** X

If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ 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
KEYBANK, N A. 127 PUBLIC SQUARE, CLEVELAND, OH 44144	TRUSTEE 1	92,133	-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**

Form 990-PF (2015)

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	

Form **990-PF** (2015)

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	19,968,815.
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	19,968,815.
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	19,968,815.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	299,532.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	19,669,283.
6	Minimum investment return. Enter 5% of line 5	6	983,464.

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	983,464.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	16,761.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	16,761.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	966,703.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	966,703.
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	966,703.

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	1,069,169.
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	1,069,169.
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	1,069,169.

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				966,703.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			NONE	
b Total for prior years 20 <u>13</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2015				
a From 2010	99,788.			
b From 2011	114,610.			
c From 2012	119,389.			
d From 2013	163,505.			
e From 2014	32,542.			
f Total of lines 3a through e	529,834.			
4 Qualifying distributions for 2015 from Part XII, line 4. ► \$ <u>1,069,169.</u>				
a Applied to 2014, 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 2015 distributable amount.				966,703.
e Remaining amount distributed out of corpus. . .	102,466.			
5 Excess distributions carryover applied to 2015 - (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	632,300.			
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 2014. Subtract line 4a from line 2a Taxable amount - see instructions			NONE	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				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 2010 not applied on line 5 or line 7 (see instructions) . . .	99,788.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	532,512.			
10 Analysis of line 9				
a Excess from 2011 . . .	114,610.			
b Excess from 2012 . . .	119,389.			
c Excess from 2013 . . .	163,505.			
d Excess from 2014 . . .	32,542.			
e Excess from 2015 . . .	102,466.			

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 2015, 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) 2015	(b) 2014	(c) 2013	(d) 2012	
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 5

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 <i>Paid during the year</i>				
SEE ATTACHED LIST SEE ATTACHED LIST SEE ATTACHED LIST OH	NONE	PUBLIC- SE	SEE ATTACHED LIST	1,016,190.
Total			▶ 3a	1,016,190.
b <i>Approved for future payment</i>				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
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	419,488.	
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	466,914.	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal. Add columns (b), (d), and (e)				886,402.	
13	Total. Add line 12, columns (b), (d), and (e)					886,402.

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

[illegible]

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

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

[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

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

**Sign
Here**

Signature of officer or trustee

11/12/2016
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 **990-PF** (2015)

149 BENEFICIARY DISTRIBUTIONS

SEE ATTACHED LIST - 99-9999999

06/22/15	TRUST CHARITABLE CASH CONTRIBUTION ACT II PRODUCTION\AUTHORIZED GRANT\ACTOR'S REHEARSAL SALARIES\PAID TO ACT II PRODUCTION FOR 99-9999999 TR TRAN#=002020325501 TR CD=78 REG= PORT=PRIN	-2640 00	-2640 00 1506000019 **CHANGED** 05/10/16 LRH
06/22/15	TRUST CHARITABLE CASH CONTRIBUTION AKRON CANTON REGIONAL FOOD BANK\AUTHORIZED GRANT\FREIGHT COST & FOOD TRANSPORTATION FD\PAID TO AKRON CANTON REGIONAL FOOD BANK FOR 99-9999999 TR TRAN#=002020325601 TR CD=78 REG= PORT=PRIN	-25000 00	-25000 00 1506000020 **CHANGED** 05/10/16 LRH
06/22/15	TRUST CHARITABLE CASH CONTRIBUTION COMMUNITY HALL FDN\AUTHORIZED GRANT\AKRON CIVIC THEATER ALL ACCESS & COMMUNITY PARTNERSHIP\PAID TO COMMUNITY HALL FDN FOR 99-9999999 TR TRAN#=002020325701 TR CD=78 REG= PORT=PRIN	-7500 00	-7500 00 1506000021 **CHANGED** 05/10/16 LRH
06/22/15	TRUST CHARITABLE CASH CONTRIBUTION AKRON COUNCIL ON WORLD AFFAIRS INC\AUTHORIZED GRANT\GLOBAL SCHOLARS\PAID TO AKRON COUNCIL ON WORLD AFFAIRS INC FOR 99-9999999 TR TRAN#=002020325801 TR CD=78 REG= PORT=PRIN	-2500 00	-2500 00 1506000022 **CHANGED** 05/10/16 LRH
06/22/15	TRUST CHARITABLE CASH CONTRIBUTION ROTARY CAMP CHILDREN W/ SPECIAL NEEDS\AUTHORIZED GRANT\CAMPERSHIP ASSISTANCE GENERAL OPERATIONS\PAID TO ROTARY CAMP CHILDREN W/ SPECIAL NEEDS FOR 99-9999999 TR TRAN#=002020325901 TR CD=78 REG= PORT=PRIN	-10000 00	-10000 00 1506000023 **CHANGED** 05/10/16 LRH
06/22/15	TRUST CHARITABLE CASH CONTRIBUTION BLICK CLINIC FOR DEVELOPMENTAL DISABILITIES\AUTHORIZED GRANT\FACILITIES RENOVATION\PAID TO BLICK CLINIC FOR DEVELOPMENTAL DISABILITIES FOR 99-9999999 TR TRAN#=002020326001 TR CD=78 REG= PORT=PRIN	-4000 00	-4000 00 1506000024 **CHANGED** 05/10/16 LRH
06/22/15	TRUST CHARITABLE CASH CONTRIBUTION CLEVELAND MUSEUM OF NATURAL HISTORY\AUTHORIZED GRANT\SCIENCE EDUCATION FOR AKRON PUBLIC SCHOOLS\PAID TO CLEVELAND MUSEUM OF NATURAL HISTORY FOR 99-9999999 TR TRAN#=002020326301 TR CD=78 REG= PORT=PRIN	-5000 00	-5000 00 1506000025 **CHANGED** 05/10/16 LRH
06/22/15	TRUST CHARITABLE CASH CONTRIBUTION CROWN POINT ECOLOGY CENTER\AUTHORIZED GRANT\GENERAL OPERATIONS INCLUDING SCHOLARSHIP SUPPORT\PAID TO CROWN POINT ECOLOGY CENTER FOR 99-9999999	-6000 00	-6000 00 1506000026 **CHANGED** 05/10/16 LRH

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149 BENEFICIARY DISTRIBUTIONS (CONTINUED) SEF ATTACHED LIST - 99-9999999 (CONTINUED)				
TR TRAN#=002020326401 TR CD=78 REG= PORT=PRIN				
06/22/15 TRUST CHARITABLE CASH CONTRIBUTION DOWNTOWN AKRON PARTNERSHIP INC\AUTHORIZED GRANT\FIRSTNIGHT C COMMUNITY OUTREACH PROGRAM\PAID TO DOWNTOWN AKRON PARTNERSHI P INC FOR 99-9999999 TR TRAN#=002020326501 TR CD=78 REG= PORT=PRIN	-3000 00		-3000 00 1506000027 **CHANGED** 05/10/16 LRH	
06/22/15 TRUST CHARITABLE CASH CONTRIBUTION GUARDIANS ADVOCATING CHILD SAFETY\AUTHORIZED GRANT\G A S P G ENERAL OPERATING SUPPORT\PAID TO GUARDIANS ADVOCATING CHILD SAFETY FOR 99-9999999 TR TRAN#=002020326601 TR CD=78 RFG= PORT=PRIN	-3000 00		-3000 00 1506000028 **CHANGED** 05/10/16 LRH	
06/22/15 TRUST CHARITABLE CASH CONTRIBUTION HIRAM COLLEGE\AUTHORIZED GRANT\SCIENCE LABORATORY CLASSROOM EQUIPMENT\PAID TO HIRAM COLLEGE FOR 99-9999999 TR TRAN#=002020326701 TR CD=78 REG= PORT=PRIN	-7745 00		-7745 00 1506000029 **CHANGED** 05/10/16 LRH	
06/22/15 TRUST CHARITABLE CASH CONTRIBUTION HIRAM HOUSE CAMP\AUTHORIZED GRANT\CAMP SCHOLARSHIPS FOR SUMM IT COUNTY CHILDREN\PAID TO HIRAM HOUSE CAMP FOR 99-9999999 TR TRAN#=002020326801 TR CD=78 REG= PORT=PRIN	-7500 00		-7500 00 1506000030 **CHANGED** 05/10/16 LRH	
06/22/15 TRUST CHARITABLE CASH CONTRIBUTION AKRON INNER CITY SOCCER TEAM\AUTHORIZED GRANT\GENERAL OPERAT ING SUPPORT\PAID TO AKRON INNER CITY SOCCER TEAM FOR 99-9999999 TR TRAN#=002020327001 TR CD=78 REG= PORT=PRIN	-2000 00		-2000 00 1506000031 **CHANGED** 05/10/16 LRH	
06/22/15 TRUST CHARITABLE CASH CONTRIBUTION INTERNATIONAL SOAP BOX DERBY\AUTHORIZED GRANT\GENERAL OPERAT ING SUPPORT\PAID TO INTERNATIONAL SOAP BOX DERBY FOR 99-9999999 TR TRAN#=002020327101 TR CD=78 REG= PORT=PRIN	-7500 00		-7500 00 1506000032 **CHANGED** 05/10/16 LRH	
06/22/15 TRUST CHARITABLE CASH CONTRIBUTION INVENT NOW INC\AUTHORIZED GRANT\CAMP INTERVENTION SCHOLARSHI P ASSISTANCE\PAID TO INVENT NOW INC FOR 99-9999999 TR TRAN#=002020327201 TR CD=78 REG= PORT=PRIN	-10000 00		-10000 00 1506000033 **CHANGED** 05/10/16 LRH	
06/22/15 TRUST CHARITABLE CASH CONTRIBUTION LAWRENCE SCHOOL\AUTHORIZED GRANT\TUITION ASSISTANCE PROGRAM\ PAID TO LAWRENCE SCHOOL FOR 99-9999999 TR TRAN#=002020327301 TR CD=78 REG= PORT=PRIN	-7500 00		-7500 00 1506000034 **CHANGED** 05/10/16 LRH	
06/22/15 TRUST CHARITABLE CASH CONTRIBUTION LEADERSHIP AKRON\AUTHORIZED GRANT\GENERAL SUPPORT\PAID TO L EADERSHIP AKRON FOR 99-9999999 TR TRAN#=002020327401 TR CD=78 REG= PORT=PRIN	-10000 00		-10000 00 1506000035 **CHANGED** 05/10/16 LRH	
06/22/15 TRUST CHARITABLE CASH CONTRIBUTION LEGACY III\AUTHORIZED GRANT\BRUBAKER PROGRAM SUPPORT\PAID TO LEGACY III FOR 99-9999999 TR TRAN#=002020327501 TR CD=78 REG= PORT=PRIN	-5000 00		-5000 00 1506000036 **CHANGED** 05/10/16 LRH	
06/22/15 TRUST CHARITABLE CASH CONTRIBUTION MUSICAL ARTS ASSOC\AUTHORIZED GRANT\CLEVELAND ORCHESTRA 2015 BLOSSOM FESTIVAL\PAID TO MUSICAL ARTS ASSOC FOR 99-9999999 TR TRAN#=002020327601 TR CD=78 REG= PORT=PRIN	-20000 00		-20000 00 1506000037 **CHANGED** 05/10/16 LRH	
06/22/15 TRUST CHARITABLE CASH CONTRIBUTION NORTHEAST OH MEDICAL UNIV FDN\AUTHORIZED GRANT\NORTHEAST OH MEDICAL UNIV FDN\SMF EDUCATION FOR SERVICE SCHOLARSHIP\530.0 00 A YEAR FOR 4 YEARS-2015, 2016, 2017 AND 2018\PAID TO NOR THEAST OH MEDICAL UNIV FDN FOR 99-9999999 TR TRAN#=002020327701 TR CD=78 REG= PORT=PRIN	-30000 00		-30000 00 1506000038 **CHANGED** 05/10/16 LRH	
06/22/15 TRUST CHARITABLE CASH CONTRIBUTION PREVENT BLINDNESS OHIO\AUTHORIZED GRANT\PREVENT BLINDNESS OH IO\PBO SUMMIT CNTY PROGRAMMING\FOR SUMMIT CNTY RESIDENTS\PAI D TO PREVENT BLINDNESS OHIO FOR 99-9999999 TR TRAN#=002020327901 TR CD=78 REG= PORT=PRIN	-5000 00		-5000 00 1506000039 **CHANGED** 05/10/16 LRH	
06/22/15 TRUST CHARITABLE CASH CONTRIBUTION REBUILDING TOGETHER SUMMIT CNTY INC\AUTHORIZED GRANT\SENIOR MODIFICATIONS PROGRAM SUPPORT\PAID TO REBUILDING TOGETHER S	-7500 00		-7500 00 1506000040 **CHANGED** 05/10/16 LRH	

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149 BENEFICIARY DISTRIBUTIONS (CONTINUED) SEE ATTACHED LIST - 99-9999999 (CONTINUED)				
UMMIT CNTY INC FOR 99-9999999 TR TRAN#=002020328001 TR CD=78 REG= PORT=PRIN				
06/22/15 TRUST CHARITABLE CASH CONTRIBUTION SENIOR INDEPENDENCE\AUTHORIZED GRANT\AKRON SENIOR INDEPENDENCE\ADULT DAY CARE CENTER SUPPORT\PAID TO SENIOR INDEPENDENCE FOR 99-9999999 TR TRAN#=002020328101 TR CD=78 REG= PORT=PRIN	-5000 00		-5000 00 1506000041 **CHANGED** 05/10/16 LPH	
06/22/15 TRUST CHARITABLE CASH CONTRIBUTION SOUTH STREET MINISTRIES\AUTHORIZED GRANT\GENERAL OPERATIONS\PAID TO SOUTH STREET MINISTRIES FOR 99-9999999 TR TRAN#=002020328201 TR CD=78 REG= PORT=PRIN	-3000 00		-3000 00 1506000042 **CHANGED** 05/10/16 LPH	
06/22/15 TRUST CHARITABLE CASH CONTRIBUTION STAN HYWET HALL & GARDENS\AUTHORIZED GRANT\\$25,000 EDUCATIONAL INITIATIVES AND\50,000 RESTORATION CAMPAIGN\PAID TO STAN HYWET HALL & GARDENS FOR 99-9999999 TR TRAN#=002020328301 TR CD=78 REG= PORT=PRIN	-75000 00		-75000 00 1506000043 **CHANGED** 05/10/16 LPH	
06/22/15 TRUST CHARITABLE CASH CONTRIBUTION SUMMIT COUNTY HISTORICAL SOCIETY\AUTHORIZED GRANT\GENERAL OPERATIONS EDUCATIONAL PROGRAMMING\PAID TO SUMMIT COUNTY HISTORICAL SOCIETY FOR 99-9999999 TR TRAN#=002020328401 TR CD=78 REG= PORT=PRIN	-5000 00		-5000 00 1506000044 **CHANGED** 05/10/16 LPH	
06/22/15 TRUST CHARITABLE CASH CONTRIBUTION TUESDAY MUSICAL ASSOC\AUTHORIZED GRANT\EDUCATION & OUTREACH PROGRAMS SUPPORT\PAID TO TUESDAY MUSICAL ASSOC FOR 99-9999999 TR TRAN#=002020328501 TR CD=78 REG= PORT=PRIN	-4000 00		-4000 00 1506000045 **CHANGED** 05/10/16 LPH	
06/22/15 TRUST CHARITABLE CASH CONTRIBUTION WOMEN'S NETWORK OF NORTHEAST OHIO\AUTHORIZED GRANT\EDUCATIONAL PROGRAMMING\PAID TO WOMEN'S NETWORK OF NORTHEAST OHIO FOR 99-9999999 TR TRAN#=002020328601 TR CD=78 REG= PORT=PRIN	-2500 00		-2500 00 1506000046 **CHANGED** 05/10/16 LPH	
06/22/15 TRUST CHARITABLE CASH CONTRIBUTION WESTERN RESERVE HISTORICAL SOCIETY\AUTHORIZED GRANT\15,000 HALE FARM EDUCATION PROGRAMING SUPPORT\PAID TO WESTERN RESERVE HISTORICAL SOCIETY FOR 99-9999999 TR TRAN#=002020328701 TR CD=78 REG= PORT=PRIN	-15000 00		-15000 00 1506000047 **CHANGED** 05/10/16 LPH	
06/22/15 TRUST CHARITABLE CASH CONTRIBUTION COUNCIL ON FOUNDATIONS\2015 GRANT\PAID TO COUNCIL ON FOUNDATIONS FOR 99-9999999 TR TRAN#=002020328801 TR CD=78 REG= PORT=PRIN	-1670 00		-1670 00 1506000048 **CHANGED** 05/10/16 LPH	
06/22/15 TRUST CHARITABLE CASH CONTRIBUTION COUNCIL ON FOUNDATIONS\2015 DUES\PAID TO COUNCIL ON FOUNDATIONS FOR 99-9999999 TR TRAN#=002020328901 TR CD=78 REG= PORT=PRIN	-500 00		-500 00 1506000049 **CHANGED** 05/10/16 LPH	
06/22/15 TRUST CHARITABLE CASH CONTRIBUTION PHILANTHROPY OHIO\2015 GRANT\PAID TO PHILANTHROPY OHIO FOR 99-9999999 TR TRAN#=002020329201 TR CD=78 REG= PORT=PRIN	-1635 00		-1635 00 1506000050 **CHANGED** 05/10/16 LPH	
06/22/15 TRUST CHARITABLE CASH CONTRIBUTION PHILANTHROPY OHIO\2015 DUES\PAID TO PHILANTHROPY OHIO FOR 99-9999999 TR TRAN#=002020329301 TR CD=78 REG= PORT=PRIN	-525 00		-525 00 1506000051 **CHANGED** 05/10/16 LPH	
06/23/15 TRUST CHARITABLE CASH CONTRIBUTION CASA BOARD VOLUNTEER ASSOC INC\AUTHORIZED GRANT\DBA CASA/GAL OF SUMMIT COUNTY\VOLUNTEER TRAINING & CAPACITY BUILDING\PAID TO CASA BOARD VOLUNTEER ASSOC INC FOR 99-9999999 TR TRAN#=002024379501 TR CD=78 REG= PORT=PRIN	-5000 00		-5000 00 1506000052 **CHANGED** 05/10/16 LPH	
10/21/15 TRUST CHARITABLE CASH CONTRIBUTION AKRON COMM SERVICE CNTR & URBAN LEAGUE\SCHOOLS IN PROGRAM\PAID TO AKRON COMM SERVICE CNTR & URBAN LEAGUE FOR 99-9999999 TR TRAN#=002492896301 TR CD=78 REG= PORT=PRIN	-12500 00		-12500 00 1510000020 **CHANGED** 05/10/16 LPH	

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149 BENEFICIARY DISTRIBUTIONS (CONTINUED) SFE ATTACHED LIST - 99-9999999 (CONTINUED)				
10/21/15 TRUST CHARITABLE CASH CONTRIBUTION BUILDING FOR TOMORROW\AMHA EARLY CHILDHOOD INITIATIVE FUNDING G\PAID TO BUILDING FOR TOMORROW FOR 99-9999999 TR TRAN#=002492896401 TR CD=78 REG= PORT=PRIN	-12500 00		-12500 00 1510000021 **CHANGED** 05/10/16 LRH	
10/21/15 TRUST CHARITABLE CASH CONTRIBUTION AMERICAN RED CROSS\HOME FIRE CAMPAIGN ASSISTANCE\PAID TO AM ERICAN RED CROSS FOR 99-9999999 TR TRAN#=002492896501 TR CD=78 REG= PORT=PRIN	-10000 00		-10000 00 1510000022 **CHANGED** 05/10/16 LRH	
10/21/15 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 TR TRAN#=002492896601 TR CD=78 REG= PORT=PRIN	-5000 00		-5000 00 1510000023 **CHANGED** 05/10/16 LRH	
10/21/15 TRUST CHARITABLE CASH CONTRIBUTION BOYS & GIRLS CLUBS OF THE WESTERN RESERVE\CLUB OPERATIONS & IS TRIVE OUTREACH\PAID TO BOYS & GIRLS CLUBS OF THE WESTERN RS RVE FOR 99-9999999 TR TRAN#=002492896701 TR CD=78 REG= PORT=PRIN	-10000 00		-10000 00 1510000024 **CHANGED** 05/10/16 LRH	
10/21/15 TRUST CHARITABLE CASH CONTRIBUTION BROKEN CHAINS MINISTRY\GENERAL OPERATIONS\PAID TO BROKEN CH AINS MINISTRY FOR 99-9999999 TR TRAN#=002492896801 TR CD=78 REG= PORT=PRIN	-2500 00		-2500 00 1510000025 **CHANGED** 05/10/16 LRH	
10/21/15 TRUST CHARITABLE CASH CONTRIBUTION CHILDREN'S CONCERT SOCIETY\PROGRAMMING SUPPORT\PAID TO CHIL DREN'S CONCERT SOCIETY FOR 99-9999999 TR TRAN#=002492896901 TR CD=78 REG= PORT=PRIN	-3500 00		-3500 00 1510000026 **CHANGED** 05/10/16 LRH	
10/21/15 TRUST CHARITABLE CASH CONTRIBUTION COMMUNITY LEGAL AID SERVICES\HEAL PROGRAM\PAID TO COMMUNITY LEGAL AID SERVICES FOR 99-9999999 TR TRAN#=002492897001 TR CD=78 REG= PORT=PRIN	-5000 00		-5000 00 1510000027 **CHANGED** 05/10/16 LRH	
10/21/15 TRUST CHARITABLE CASH CONTRIBUTION COMMUNITY OUTREACH RESOURCES EXCH FURNITURE\CORE FURNITURE BANK FUNDING\PAID TO COMMUNITY OUTREACH RESOURCES EXCH FURNITURE FOR 99-9999999 TR TRAN#=002492897101 TR CD=78 REG= PORT=PRIN	-5000 00		-5000 00 1510000028 **CHANGED** 05/10/16 LRH	
10/21/15 TRUST CHARITABLE CASH CONTRIBUTION FAMILY PROMISE OF SUMMIT COUNTY\FAMILY PROMISE DAY FACILITY\ PAID TO FAMILY PROMISE OF SUMMIT COUNTY FOR 99-9999999 TR TRAN#=002492897201 TR CD=78 REG= PORT=PRIN	-7500 00		-7500 00 1510000029 **CHANGED** 05/10/16 LRH	
10/21/15 TRUST CHARITABLE CASH CONTRIBUTION FOUNDATION CENTER\FOUNDATION SUPPORT\PAID TO FOUNDATION CEN TER FOR 99-9999999 TR TRAN#=002492897301 TR CD=78 REG= PORT=PRIN	-3000 00		-3000 00 1510000030 **CHANGED** 05/10/16 LRH	
10/21/15 TRUST CHARITABLE CASH CONTRIBUTION GIRL SCOUTS OF NORTHEAST OHIO\THE BUSINESS OF BABYSITTING\PA ID TO GIRL SCOUTS OF NORTHEAST OHIO FOR 99-9999999 TR TRAN#=002492897401 TR CD=78 REG= PORT=PRIN	-5000 00		-5000 00 1510000031 **CHANGED** 05/10/16 LRH	
10/21/15 TRUST CHARITABLE CASH CONTRIBUTION GREAT LAKES MUSEUM OF SCIENCE\EDUCATIONAL PROGRAMMING ASSIST ANCE\PAID TO GREAT LAKES MUSEUM OF SCIENCE FOR 99-9999999 TR TRAN#=002492897501 TR CD=78 REG= PORT=PRIN	-5000 00		-5000 00 1510000032 **CHANGED** 05/10/16 LRH	
10/21/15 TRUST CHARITABLE CASH CONTRIBUTION GRT TRAIL COUNCIL-BOY SCOUTS OF AMERICA\PATHFINDER SCOUTING\ PAID TO GRT TRAIL COUNCIL-BOY SCOUTS OF AMERICA FOR 99-9999999 TR TRAN#=002492897601 TR CD=78 REG= PORT=PRIN	-5000 00		-5000 00 1510000033 **CHANGED** 05/10/16 LRH	
10/21/15 TRUST CHARITABLE CASH CONTRIBUTION GREENLEAF FAMILY CENTER\ADOLESCENT SUICIDE PROGRAM \$4500\TEE NAGE PARENT PROGRAM \$8000\PAID TO GREENLEAF FAMILY CENTER FOR 99-9999999 TR TRAN#=002492897701 TR CD=78 REG= PORT=PRIN	-12500 00		-12500 00 1510000034 **CHANGED** 05/10/16 LRH	

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149 BENEFICIARY DISTRIBUTIONS (CONTINUED)				
SFE ATTACHED LIST - 99-9999999 (CONTINUED)				
10/21/15 TRUST CHARITABLE CASH CONTRIBUTION HABITAT FOR HUMANITY OF GRTR AKRON\PROGRAMMING ASSISTANCE\PA ID TO HABITAT FOR HUMANITY OF GRTR AKRON FOR 99-9999999 TR TRAN#002492897801 TR CD=78 REG= PORT=PRIN	-10000 00		-10000 00 1510000035 **CHANGED** 05/10/16 LRH	
10/21/15 TRUST CHARITABLE CASH CONTRIBUTION HATTIE LARLHAM\HATTIE LARLHAM FOOD HUB\PAID TO HATTIE LARLH AM FOR 99-9999999 TR TRAN#002492897901 TR CD=78 REG= PORT=PRIN	-5000 00		-5000 00 1510000036 **CHANGED** 05/10/16 LRH	
10/21/15 TRUST CHARITABLE CASH CONTRIBUTION HUMANE SOCIETY OF GREATER AKRON\GENERAL OPERATIONS KENNEL A SSISTANCE\PAID TO HUMANE SOCIETY OF GREATER AKRON FOR 99-9999999 TR TRAN#002492898001 TR CD=78 REG= PORT=PRIN	-2500 00		-2500 00 1510000037 **CHANGED** 05/10/16 LRH	
10/21/15 TRUST CHARITABLE CASH CONTRIBUTION INTERVAL BROTHERHOOD HOMES\REACH PROJECT\PAID TO INTERVAL B ROTHERHOOD HOMES FOR 99-9999999 TR TRAN#002492898101 TR CD=78 REG= PORT=PRIN	-7500 00		-7500 00 1510000038 **CHANGED** 05/10/16 LRH	
10/21/15 TRUST CHARITABLE CASH CONTRIBUTION KENT STATE UNIVERSITY FOUNDATION\MICROSCOPY TECHNOLOGY ASSIS SMENT APS\PAID TO KENT STATE UNIVERSITY FDN FOR 99-9999999 TR TRAN#002492898301 TR CD=78 REG= PORT=PRIN	-12500 00		-12500 00 1510000039 **CHANGED** 05/10/16 LRH	
10/21/15 TRUST CHARITABLE CASH CONTRIBUTION LAW ENFORCFMNT FDN INC\LEF PROGRAMMING SUPPORT\PAID TO LAW ENFORCEMENT FDN INC FOR 99-9999999 TR TRAN#002492898401 TR CD=78 REG= PORT=PRIN	-7500 00		-7500 00 1510000040 **CHANGED** 05/10/16 LRH	
10/21/15 TRUST CHARITABLE CASH CONTRIBUTION OHIO FDN OF INDEPENDENT COLLEGES\SMF SCHOLARSHIP PROGRAM FOR \SUMMIT COUNTY STUDENTS\PAID TO OHIO FDN OF INDEPENDENT COL LEGES FOR 99-9999999 TR TRAN#002492898501 TR CD=78 REG= PORT=PRIN	-65000 00		-65000 00 1510000041 **CHANGED** 05/10/16 LRH	
10/21/15 TRUST CHARITABLE CASH CONTRIBUTION PREGNANCY CARE OF SUMMIT CNTY INC\GENERAL OPERATIONS\PAID TO PREGNANCY CARE OF SUMMIT CNTY INC FOR 99-9999999 TR TRAN#002492898601 TR CD=78 REG= PORT=PRIN	-7500 00		-7500 00 1510000042 **CHANGED** 05/10/16 LRH	
10/21/15 TRUST CHARITABLE CASH CONTRIBUTION PROJECT LEARN\SMALL GROUP PROGRAMMING\PAID TO PROJECT LEARN FOR 99-9999999 TR TRAN#002492898701 TR CD=78 REG= PORT=PRIN	-6000 00		-6000 00 1510000043 **CHANGED** 05/10/16 LRH	
10/21/15 TRUST CHARITABLE CASH CONTRIBUTION THE SALVATION ARMY\COMMUNITY HOT MEALS PROGRAM\PAID TO THE SALVATION ARMY FOR 99-9999999 TR TRAN#002492898801 TR CD=78 REG= PORT=PRIN	-10000 00		-10000 00 1510000044 **CHANGED** 05/10/16 LRH	
10/21/15 TRUST CHARITABLE CASH CONTRIBUTION SHELTER CARE INC\SAFE LANDING YOUTH SHELTERS\PAID TO SHELTE R CARE INC FOR 99-9999999 TR TRAN#002492898901 TR CD=78 REG= PORT=PRIN	-5000 00		-5000 00 1510000045 **CHANGED** 05/10/16 LRH	
10/21/15 TRUST CHARITABLE CASH CONTRIBUTION SUMMIT CNTY FATHERHOOD INITIATIVE\GENERAL OPERATIONS\PAID TO SUMMIT CNTY FATHERHOOD INITIATIVE FOR 99-9999999 TR TRAN#002492899001 TR CD=78 REG= PORT=PRIN	-2500 00		-2500 00 1510000046 **CHANGED** 05/10/16 LRH	
10/21/15 TRUST CHARITABLE CASH CONTRIBUTION SUMMIT EDUCATION INITIATIVE\READY HIGH SCHOOL NETWORK (RHSN) FUNDING\PAID TO SUMMIT EDUCATION INITIATIVE FOR 99-9999999 TR TRAN#002492899101 TR CD=78 REG= PORT=PRIN	-11475 00		-11475 00 1510000047 **CHANGED** 05/10/16 LRH	
10/21/15 TRUST CHARITABLE CASH CONTRIBUTION UNIVERSITY OF AKRON FOUNDATION\SMF GRADUATE NURSING SCHOLARS HIP IMMEDIATE AWARDS\PAID TO UNIVERSITY OF AKRON FOUNDATION FOR 99-9999999 TR TRAN#002492899201 TR CD=78 REG= PORT=PRIN	-20000 00		-20000 00 1510000048 **CHANGED** 05/10/16 LRH	

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149 BENEFICIARY DISTRIBUTIONS (CONTINUED) SEE ATTACHED LIST - 99-9999999 (CONTINUED)				
10/21/15 TRUST CHARITABLE CASH CONTRIBUTION VICTIM ASSISTANCE PROGRAM\PROGRAMMING SUPPORT\PAID TO VICTI M ASSISTANCE PROGRAM FOR 99-9999999 TR TRAN#002492899301 TR CD=78 REG= PORT=PRIN	-5000 00		-5000 00	1510000049 **CHANGED** 05/10/16 LRH
10/21/15 TRUST CHARITABLE CASH CONTRIBUTION VICTORY GALLOP INC\THERAPEUTIC RIDING PROGRAM\PAID TO VICTO RY GALLOP INC FOR 99-9999999 TR TRAN#002492899401 TR CD=78 REG= PORT=PRIN	-5000 00		-5000 00	1510000050 **CHANGED** 05/10/16 LRH
10/21/15 TRUST CHARITABLE CASH CONTRIBUTION WKSU-KENT STATE UNIVERSITY\FUNDING 2015 FALL FUND DRIVE CHAL LENCE GRANT\PAID TO WKSU-KENT STATE UNIVERSITY FOR 99-9999999 TR TRAN#002492899501 TR CD=78 REG= PORT=PRIN	-7500 00		-7500 00	1510000051 **CHANGED** 05/10/16 LRH
10/21/15 TRUST CHARITABLE CASH CONTRIBUTION WOMENS AUXL BRD SUMMIT CHILDRENS SERV\BACKPACKS & SCHOOL SU PPLIES\PAID TO WOMENS AUXL BRD SUMMIT CHILDRENS SERV FOR 99-9999999 TR TRAN#002492899601 TR CD=78 REG= PORT=PRIN	-2000 00		-2000 00	1510000052 **CHANGED** 05/10/16 LRH
10/21/15 TRUST CHARITABLE CASH CONTRIBUTION IDEASTREAM\WVIZ/PBS KIDS PROGRAMMING SUPPORT\PAID TO IDEAST REAM FOR 99-9999999 TR TRAN#002492899701 TR CD=78 REG= PORT=PRIN	-5000 00		-5000 00	1510000053 **CHANGED** 05/10/16 LRH
10/21/15 TRUST CHARITABLE CASH CONTRIBUTION UNITED WAY OF SUMMIT COUNTY\2014 PAYMENT FOR CHALLENGE GRANT \PAID TO UNITED WAY OF SUMMIT COUNTY FOR 99-9999999 TR TRAN#002492899801 TR CD=78 REG= PORT=PRIN	-75000 00		-75000 00	1510000054 **CHANGED** 05/10/16 LRH
12/23/15 TRUST CHARITABLE CASH CONTRIBUTION ACCESS\CASE MGMT FOR CHILDREN \$7500 AND\30,000 FOR STEP II HOUSE\PAID TO ACCESS FOR 99-9999999 TR TRAN#002735320501 TR CD=78 REG= PORT=PRIN	-37500 00		-37500 00	1512000024 **CHANGED** 05/10/16 LRH
12/23/15 TRUST CHARITABLE CASH CONTRIBUTION AKRON ART MUSEUM\SCHOOL TOUR PROGRAM\PAID TO AKRON ART MUSE UM FOR 99-9999999 TR TRAN#002735320601 TR CD=78 REG= PORT=PRIN	-7500 00		-7500 00	1512000025 **CHANGED** 05/10/16 LRH
12/23/15 TRUST CHARITABLE CASH CONTRIBUTION AKRON PUBLIC SCHOOLS\YOU FAMILY ENGAGEMENT PROGRAM\PAID TO AKRON PUBLIC SCHOOLS FOR 99-9999999 TR TRAN#002735320701 TR CD=78 REG= PORT=PRIN	-5000 00		-5000 00	1512000026 **CHANGED** 05/10/16 LRH
12/23/15 TRUST CHARITABLE CASH CONTRIBUTION GREATER AKRON MUSICAL ASSOC\DBA THE AKRON SYMPHONY\YOUTH ORC HESTRA PROGRAMMING\PAID TO GREATER AKRON MUSICAL ASSOC FOR 99-9999999 TR TRAN#002735320801 TR CD=78 REG= PORT=PRIN	-10000 00		-10000 00	1512000027 **CHANGED** 05/10/16 LRH
12/23/15 TRUST CHARITABLE CASH CONTRIBUTION AKRON ZOOLOGICAL PARK\APS ZOO MOBILE OUTREACH\PAID TO AKRON ZOOLOGICAL PARK FOR 99-9999999 TR TRAN#002735320901 TR CD=78 REG= PORT=PRIN	-5000 00		-5000 00	1512000028 **CHANGED** 05/10/16 LRH
12/23/15 TRUST CHARITABLE CASH CONTRIBUTION BALLET EXCEL OHIO\REACH OUT & DANCE\((ROAD) PROGRAMMING\PAID TO BALLET EXCEL OHIO FOR 99-9999999 TR TRAN#002735321001 TR CD=78 REG= PORT=PRIN	-3000 00		-3000 00	1512000029 **CHANGED** 05/10/16 LRH
12/23/15 TRUST CHARITABLE CASH CONTRIBUTION BALLET THEATRE OF OHIO\GENERAL OPERATIONS TAKE ME OUT TO TH E BALLET\PAID TO BALLET THEATRE OF OHIO FOR 99-9999999 TR TRAN#002735321101 TR CD=78 REG= PORT=PRIN	-3500 00		-3500 00	1512000030 **CHANGED** 05/10/16 LRH
12/23/15 TRUST CHARITABLE CASH CONTRIBUTION BATTERED WOMENS SHELTER SUMMIT & MEDINA\GENERAL OPERATING \$1 5,000\RESIDENTIAL SUITE RENOVATION \$10,000\PAID TO BATTERED WOMENS SHELTER SUMMIT & MEDINA FOR 99-9999999 TR TRAN#002735321201 TR CD=78 REG= PORT=PRIN	-25000 00		-25000 00	1512000031 **CHANGED** 05/10/16 LRH

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149 BENEFICIARY DISTRIBUTIONS (CONTINUED) SEE ATTACHED LIST - 99-9999999 (CONTINUED)				
12/23/15 TRUST CHARITABLE CASH CONTRIBUTION BEACON JOURNAL NEWSPAPER IN EDUCATION\APS NEWSPAPER IN EDUC ATION SUPPORT\PAID TO BEACON JOURNAL NEWSPAPER IN EDUCATION FOR 99-9999999 TR TRAN#002735321301 TR CD=78 REG= PORT=PRIN	-1000 00		-1000 00	1512000032 **CHANGED** 05/10/16 LRH
12/23/15 TRUST CHARITABLE CASH CONTRIBUTION COLEMAN PROFESSIONAL SERVICES\DATA SOLUTIONS SUMMIT CNTY SU PPORT\PAID TO COLEMAN PROFESSIONAL SERVICES FOR 99-9999999 TR TRAN#002735321401 TR CD=78 REG= PORT=PRIN	-7500 00		-7500 00	1512000033 **CHANGED** 05/10/16 LRH
12/23/15 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 TR TRAN#002735321501 TR CD=78 REG= PORT=PRIN	-6000 00		-6000 00	1512000034 **CHANGED** 05/10/16 LRH
12/23/15 TRUST CHARITABLE CASH CONTRIBUTION CUYAHOGA VALLEY ART CENTER\GENERAL OPERATING ASSISTANCE\PAID TO CUYAHOGA VALLEY ART CENTER FOR 99-9999999 TR TRAN#002735321601 TR CD=78 REG= PORT=PRIN	-5000 00		-5000 00	1512000035 **CHANGED** 05/10/16 LRH
12/23/15 TRUST CHARITABLE CASH CONTRIBUTION CUYAHOGA VALLEY PRESRV & SCENIC RAILWAY\STUDENT EXPLORER EDU CATION PROGRAM\PAID TO CUYAHOGA VALLEY PRESRV & SCENIC RAIL WAY FOR 99-9999999 TR TRAN#002735321701 TR CD=78 REG= PORT=PRIN	-7500 00		-7500 00	1512000036 **CHANGED** 05/10/16 LRH
12/23/15 TRUST CHARITABLE CASH CONTRIBUTION EAST AKRON NEIGHBORHOOD DEVL CORP\EANDC OFFICE RENOVATION\PA ID TO EAST AKRON NEIGHBORHOOD DEVL CORP FOR 99-9999999 TR TRAN#002735321801 TR CD=78 REG= PORT=PRIN	-5000 00		-5000 00	1512000037 **CHANGED** 05/10/16 LRH
12/23/15 TRUST CHARITABLE CASH CONTRIBUTION EMBRACING FUTURES\SUMMIT CNTY CHILDREN ORTHODONTIA CARE\PAID TO EMBRACING FUTURES FOR 99-9999999 TR TRAN#002735321901 TR CD=78 REG= PORT=PRIN	-7500 00		-7500 00	1512000038 **CHANGED** 05/10/16 LRH
12/23/15 TRUST CHARITABLE CASH CONTRIBUTION EMMANUEL CHRISTIAN ACADEMY\TUITION ASSISTANCE PROGRAM\PAID T O EMMANUEL CHRISTIAN ACADEMY FOR 99-9999999 TR TRAN#002735322001 TR CD=78 REG= PORT=PRIN	-5000 00		-5000 00	1512000039 **CHANGED** 05/10/16 LRH
12/23/15 TRUST CHARITABLE CASH CONTRIBUTION FAMILY & COMM SERV OF PORTAGE CNTY\BIG BROTHERS & SISTERS OF PORTAGE CNTY\PAID TO FAMILY & COMMUNITY SERV OF PORTAGE CN TRY FOR 99-9999999 TR TRAN#002735322101 TR CD=78 REG= PORT=PRIN	-7000 00		-7000 00	1512000040 **CHANGED** 05/10/16 LRH
12/23/15 TRUST CHARITABLE CASH CONTRIBUTION FREEDOM HOUSE FOR WOMEN\ADULT SUPPORTIVE SERVICE PROGRAM\PA ID TO FREEDOM HOUSE FOR WOMEN FOR 99-9999999 TR TRAN#002735322201 TR CD=78 REG= PORT=PRIN	-5000 00		-5000 00	1512000041 **CHANGED** 05/10/16 LRH
12/23/15 TRUST CHARITABLE CASH CONTRIBUTION GOOD NEIGHBORS INC\FOOD PRCHASE SUPPORT\PAID TO GOOD NEIGH BORS, INC FOR 99-9999999 TR TRAN#002735322301 TR CD=78 REG= PORT=PRIN	-5500 00		-5500 00	1512000042 **CHANGED** 05/10/16 LRH
12/23/15 TRUST CHARITABLE CASH CONTRIBUTION GOOD WILL INDUSTRIES OF AKRON, INC\ELIZABETH CLARK EMERGENCY FUND\PAID TO GOODWILL INDUSTRIES OF AKRON, INC FOR 99-9999999 TR TRAN#002735322401 TR CD=78 REG= PORT=PRIN	-10000 00		-10000 00	1512000043 **CHANGED** 05/10/16 LRH
12/23/15 TRUST CHARITABLE CASH CONTRIBUTION GROUNDWORKS DANCE THEATER\AKRON EDUCATION & DANCE PROJECTS S UPPORT\PAID TO GROUNDWORKS DANCE THEATER FOR 99-9999999 TR TRAN#002735322501 TR CD=78 REG= PORT=PRIN	-2500 00		-2500 00	1512000044 **CHANGED** 05/10/16 LRH
12/23/15 TRUST CHARITABLE CASH CONTRIBUTION HAVEN OF REST MINISTRIES\SHELTER COSTS\PAID TO HAVEN OF RES T MINISTRIES FOR 99-9999999 TR TRAN#002735322601 TR CD=78 REG= PORT=PRIN	-7500 00		-7500 00	1512000045 **CHANGED** 05/10/16 LRH
12/23/15 TRUST CHARITABLE CASH CONTRIBUTION	-10000 00		-10000 00	1512000046

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149 BENEFICIARY DISTRIBUTIONS (CONTINUED) SEE ATTACHED LIST - 99-9999999 (CONTINUED)				
INTERNATIONAL INSTITUTE OF AKRON, INC\IMMIGRATION PROGRAMMIN G \TRANSPORTATION PASSES\PAID TO INTERNATIONAL INSTITUTE OF AKRON INC FOR 99-9999999 TR TRAN#002735322701 TR CD=78 REG= PORT=PRIN			**CHANGED** 05/10/16 LRH	
12/23/15 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 TR TRAN#002735322801 TR CD=78 REG= PORT=PRIN	-5000 00		-5000 00 1512000047 **CHANGED** 05/10/16 LRH	
12/23/15 TRUST CHARITABLE CASH CONTRIBUTION JUNIOR ACHIEVEMENT OF NORTH CENTRAL OHIO\GENERAL PROGRAMMING SUPPORT FOR SUMMIT, MEDINA\AND PORTAGE COUNTIES\PAID TO JU NIOR ACHIEVEMENT OF NORTH CENTRAL OHIO FOR 99-9999999 TR TRAN#002735322901 TR CD=78 REG= PORT=PRIN	-7500 00		-7500 00 1512000048 **CHANGED** 05/10/16 LRH	
12/23/15 TRUST CHARITABLE CASH CONTRIBUTION MAGICAL THEATRE COMPANY\GENERAL OPERATING SUPPORT\PAID TO M AGICAL THEATRE COMPANY FOR 99-9999999 TR TRAN#002735323001 TR CD=78 REG= PORT=PRIN	-5000 00		-5000 00 1512000049 **CHANGED** 05/10/16 LRH	
12/23/15 TRUST CHARITABLE CASH CONTRIBUTION MATURE SERVICES INC\ELDERLY IN HOME SERVICES PPOGRAM\PAID TO MATURE SERVICES, INC FOR 99-9999999 TR TRAN#002735323101 TR CD=78 REG= PORT=PRIN	-7500 00		-7500 00 1512000050 **CHANGED** 05/10/16 LRH	
12/23/15 TRUST CHARITABLE CASH CONTRIBUTION MOBILE MEALS FDN\MEAL & NUTRITIONAL SUPPLEMENTS\PAID TO MOB ILE MEALS FDN FOR 99-9999999 TR TRAN#002735323201 TR CD=78 REG= PORT=PRIN	-30000 00		-30000 00 1512000051 **CHANGED** 05/10/16 LRH	
12/23/15 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 TR TRAN#002735323301 TR CD=78 REG= PORT=PRIN	-7500 00		-7500 00 1512000052 **CHANGED** 05/10/16 LRH	
12/23/15 TRUST CHARITABLE CASH CONTRIBUTION OHIO & ERIE CANALWAY COALITION\RICHARD HOWE HOUSE EXPLORATIO N GARDEN\PAID TO OHIO & ERIE CANALWAY COALITION FOR 99-9999999 TR TRAN#002735323401 TR CD=78 REG= PORT=PRIN	-5000 00		-5000 00 1512000053 **CHANGED** 05/10/16 LRH	
12/23/15 TRUST CHARITABLE CASH CONTRIBUTION OPEN M\GENERAL OPERATING COSTS\PAID TO OPEN M FOR 99-9999999 TR TRAN#002735323501 TR CD=78 REG= PORT=PRIN	-20000 00		-20000 00 1512000054 **CHANGED** 05/10/16 LRH	
12/23/15 TRUST CHARITABLE CASH CONTRIBUTION RAPE CRISIS CNTR MEDINA & SUMMIT CNTY\GENERAL OPERATIONS SUM MIT CNTY\PAID TO RAPE CRISIS CNTR MEDINA & SUMMIT CNTY FOR 99-9999999 TR TRAN#002735323601 TR CD=78 REG= PORT=PRIN	-5000 00		-5000 00 1512000055 **CHANGED** 05/10/16 LRH	
12/23/15 TRUST CHARITABLE CASH CONTRIBUTION STEWART'S CARING PLACE\THERAPEUTIC SUPPORT SERVICES\PAID TO STEWART'S CARING PLACE FOR 99-9999999 TR TRAN#002735323701 TR CD=78 REG= PORT=PRIN	-5000 00		-5000 00 1512000056 **CHANGED** 05/10/16 LRH	
12/23/15 TRUST CHARITABLE CASH CONTRIBUTION CENTRAL SUMMIT CNTY CHORAL SOCIETY\SUMMIT CHORAL SOCIETY CHI LDRENS CHOIR SUPPORT\PAID TO CENTRAL SUMMIT CNTY CHORAL SOC IETY FOR 99-9999999 TR TRAN#002735323801 TR CD=78 REG= PORT=PRIN	-5000 00		-5000 00 1512000057 **CHANGED** 05/10/16 LRH	
12/23/15 TRUST CHARITABLE CASH CONTRIBUTION TUTORING NURTURES TALENT\GENERAL OPERATING SUPPORT\PAID TO TUTORING NURTURES TALENT FOR 99-9999999 TR TRAN#002735323901 TR CD=78 REG= PORT=PRIN	-2500 00		-2500 00 1512000058 **CHANGED** 05/10/16 LRH	
12/23/15 TRUST CHARITABLE CASH CONTRIBUTION UNITED DISABILTIY SERVICES INC\UDS VAN TRANSPORATION PROGARM \PAID TO UNITED DISABILITY SERVICES INC FOR 99-9999999 TR TRAN#002735324001 TR CD=78 REG= PORT=PRIN	-7500 00		-7500 00 1512000059 **CHANGED** 05/10/16 LRH	

FAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149 BENEFICIARY DISTRIBUTIONS (CONTINUED) SEE ATTACHED LIST - 99-9999999 (CONTINUED)				
12/23/15 TRUST CHARITABLE CASH CONTRIBUTION THE VILLAGE NETWORK\SUMMIT CNTY BEHAVIOR HEALTH\JUVENILE JUSTICE PROGRAM\PAID TO THE VILLAGE NETWORK FOR 99-9999999 TR TRAN#002735324101 TR CD=78 REG= PORT=PRIN	-5000 00		-5000 00	1512000060 **CHANGED** 05/10/16 LRH
12/23/15 TRUST CHARITABLE CASH CONTRIBUTION FRIENDS OF 913\KIDJAM RADIO CHILDREN'S HOSPITAL\PAID TO FRIENDS OF 913 FOR 99-9999999 TR TRAN#002735324201 TR CD=78 REG= PORT=PRIN	-2000 00		-2000 00	1512000061 **CHANGED** 05/10/16 LRH
12/23/15 TRUST CHARITABLE CASH CONTRIBUTION WEATHERVANE COMMUNITY PLAYHOUSE\EDUCATIONAL PROGRAMMING\PAID TO WEATHERVANE COMMUNITY PLAYHOUSE FOR 99-9999999 TR TRAN#002735324301 TR CD=78 REG= PORT=PRIN	-5000 00		-5000 00	1512000062 **CHANGED** 05/10/16 LRH
12/23/15 TRUST CHARITABLE CASH CONTRIBUTION YOUNG MEN'S CHRISTIAN ASSOCIATION OF AKRON\CAMP Y-NOAH SPILLWAY & BRIDGE\PAID TO YOUNG MEN'S CHRISTIAN ASSOC OF AKRON FOR 99-9999999 TR TRAN#002735324401 TR CD=78 REG= PORT=PRIN	-20000 00		-20000 00	1512000063 **CHANGED** 05/10/16 LRH
TOTAL CODE 149 - BENEFICIARY DISTRIBUTIONS	-1016190 00	0 00	-1016190 00	

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
DIVIDENDS AND INTEREST	419,488.	419,488.
	-----	-----
TOTAL	419,488.	419,488.
	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES

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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	15,000.
FEDERAL ESTIMATES - PRINCIPAL	9,778.

TOTALS	24,778.
	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
OTHER EXPENSES	4,203.	4,203.
TOTALS	----- 4,203. =====	----- 4,203. =====

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 5

ASSET STATEMENT

PAGE 1

TRADE DATE BASIS AS OF 12/31/15

ACCOUNT NO. 0920860.1
SISLER MCFAWN FOUNDATION PFDN PRI USD
USD BASE CURRENCY

PAR VALUE/SHARE	DESCRIPTION	COST	BOOK VALUE	MARKET VALUE	ESTIMATED ANNUAL INC
CASH AND EQUIVALENTS					
0.00	CASH	0.00	0.00	0.00	0.00
281180.98	KT SHORT TERM INVESTMENT FUND	281,180.98	281,180.98	281,180.98	932.20
0.00	PURCHASED	0.00	0.00	0.00	0.00
	ISHARES BARCLAYS INTER CREDIT BD				
	\$2.70000				
0.00	PURCHASED	0.00	0.00	0.00	0.00
	ISHARES 10+ YEAR CREDIT BOND \$2.53300				
0.00	PURCHASED	0.00	0.00	0.00	0.00
	ISHARES CORE S&P SMALL-CAP ETF \$1.63300				
0.00	PURCHASED	0.00	0.00	0.00	0.00
	ISHARES BARCLAYS7-10YR TREAS BD \$1.95900				
0.00	PURCHASED	0.00	0.00	0.00	0.00
	ISHARES CORE MSCI EMERG MKTS \$0.99500				
0.00	PURCHASED	0.00	0.00	0.00	0.00
	ISHARES CORE S&P 500 ETF \$4.57500				
0.00	PURCHASED	0.00	0.00	0.00	0.00
	ISHARES CORE MSCI EAFE ETF \$1.43000				
0.00	PURCHASED	0.00	0.00	0.00	0.00
	ISHARES BARCLAYS TR AGENCY BD FD				
	\$1.34300				
0.00	PURCHASED	0.00	0.00	0.00	0.00
	ISHARES CORE S&P 500 ETF \$4.57500				
0.00	PURCHASED	0.00	0.00	0.00	0.00
	ISHARES IBOX \$INVESTMENT BD FD \$3.95300				
0.00	PURCHASED	0.00	0.00	0.00	0.00
	ISHARES BARCLAYS INTER CREDIT BD				
	\$2.70000				
0.00	PURCHASED	0.00	0.00	0.00	0.00
	VANGUARD INTERM-TERM CORP BOND \$2.81200				
0.00	SOLD	0.00	0.00	0.00	0.00
	ISHARES S&P/CITIGROUP INTL TREAS				
	\$1.35400				
0.00	SOLD	0.00	0.00	0.00	0.00
	ISHARES IBOX \$INVESTMENT BD FD \$3.95300				
0.00	SOLD	0.00	0.00	0.00	0.00
	ISHARES BARCLAYS 3-7 YR TREAS BD				
	\$1.71000				
0.00	SOLD	0.00	0.00	0.00	0.00
	ISHARES BARCLAYS MBS BOND FUND \$2.55200				
0.00	SOLD	0.00	0.00	0.00	0.00
	ISHARES CORE S&P MID-CAP ETF \$2.35400				
0.00	SOLD	0.00	0.00	0.00	0.00
	ISHARES CORE MSCI EAFE ETF \$1.43000				

ASSET STATEMENT

PAGE 2

TRADE DATE BASIS AS OF 12/31/15

ACCOUNT NO. 0920860.1
SISLER MCFAWN FOUNDATION PFDN PRI USD
USD BASE CURRENCY

PAR VALUE/SHARE	DESCRIPTION	COST	BOOK VALUE	MARKET VALUE	ESTIMATED ANNUAL INC
CASH AND EQUIVALENTS (CONT.)					
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	ISHARES CORE MSCI EMERG MKTS \$0.99500	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	ISHARES CORE S&P MID-CAP ETF \$2.35400	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	ISHARES BARCLAYS7-10YR TREAS BD \$1.95900	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	ISHARES BARCLAYS 3-7 YR TREAS BD \$1.71000	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	ISHARES CORE MSCI EMERG MKTS \$0.99500	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	ISHARES CORE S&P SMALL-CAP ETF \$1.63300	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	ISHARES S&P/CITIGROUP INTL TREAS \$1.35400	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	ISHARES BARCLAYS MBS BOND FUND \$2.55200	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	ISHARES 10+ YEAR CREDIT BOND \$2.53300	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	ISHARES BARCLAYS TR AGENCY BD FD \$1.34300	0.00	0.00	0.00	0.00
TOTAL CASH AND EQUIVALENTS					
		281,180.98	281,180.98	281,180.98	932.20
FIXED INCOME OR DEBT					
0.00	AMGEN INC DTD 5/1/2015 3.12500% 5/1/2025	0.00	0.00	0.00	0.00
0.00	ANHEUSER-BUSCH INBEV FIN INC DTD 1/17/2013 2.62500% 1/17/2023	0.00	0.00	0.00	0.00
200000.00	CHEVRON CORP DTD 6/24/2013 2.42700% 6/24/2020	200,585.91	200,786.00	200,202.00	4,854.00
0.00	CITIGROUP INC DTD 6/16/2014 3.75000% 6/16/2024	0.00	0.00	0.00	0.00
200000.00	EXXON MOBIL CORP DTD 3/20/2014 1.81900% 3/15/2019	200,304.33	200,420.00	200,144.00	3,638.00
200000.00	GENERAL ELECT CAP CORP DTD 12/12/2012 2.10000% 12/11/2019	199,126.00	199,126.00	199,980.00	4,200.00
0.00	GOLDMAN SACHS GROUP INC DTD 9/29/2004 5.00000% 10/1/2014	0.00	0.00	0.00	0.00
200000.00	JPMORGAN CHASE & CO DTD 8/20/2012 2.00000% 8/15/2017	201,805.45	202,948.00	200,678.00	4,000.00

ASSET STATEMENT

PAGE 3

TRADE DATE BASIS AS OF 12/31/15

ACCOUNT NO. 0920860.1
SISLER MCFAWN FOUNDATION PFDN PRI USD
USD BASE CURRENCY

PAR VALUE/SHARE	DESCRIPTION	COST	BOOK VALUE	MARKET VALUE	ESTIMATED ANNUAL INC
FIXED INCOME OR DEBT (CONT.)					
200000.00	MICROSOFT CORP DTD 12/6/2013 1.62500% 12/6/2018	199,480.00	199,480.00	201,276.00	3,250.00
200000.00	PEPSICO INC DTD 8/29/2011 3.00000% 8/25/2021	201,423.57	201,700.00	206,104.00	6,000.00
200000.00	ROYAL BANK OF CANADA DTD 9/11/2013 1.45000% 9/9/2016	201,238.83	202,906.00	200,420.00	2,900.00
200000.00	TOYOTA MOTOR CREDIT CORP DTD 1/12/2012 3.30000% 1/12/2022	203,173.97	203,690.00	206,524.00	6,600.00
0.00	WELLS FARGO & COMPANY DTD 4/22/2016 3.00000% 4/22/2026	0.00	0.00	0.00	0.00
0.00	WELLS FARGO BANK N A DTD 2/7/2005 4.75000% 2/9/2015	0.00	0.00	0.00	0.00
TOTAL FIXED INCOME OR DEBT		1,607,138.06	1,611,056.00	1,615,328.00	35,442.00
MUTUAL FUNDS - OPEN ENDED					
44851.449	BLACKROCK FLOATING RATE INCOME \$0.425	459,164.55	459,164.55	444,029.35	19,420.68
15480.813	DODGE & COX INTERNATIONAL STOC F \$0.695	661,030.71	664,274.91	564,740.06	13,003.88
22245.587	HARBOR INTERNATIONAL FD \$1.495	1,291,209.25	1,371,590.53	1,322,055.24	24,047.48
13441.109	LAZARD EMERGING MARKETS EQUITY \$0.358	205,917.80	231,553.52	180,648.50	3,104.90
14186.958	NEUBERGER BERMAN EMERG MKTS EQTY \$0.086	225,374.73	225,628.31	199,610.50	1,384.65
0.00	PIMCO TOTAL RETURN FUND \$0.235	0.00	0.00	0.00	0.00
19600.014	TEMPLETON GLOBAL BOND FUND \$0.389	259,759.74	263,136.04	225,988.16	7,644.01
TOTAL MUTUAL FUNDS - OPEN ENDED		3,102,456.78	3,215,347.86	2,937,071.81	68,605.60
MUTUAL FUNDS - CLOSED END					
6100.00	ISHARES 10+ YEAR CREDIT BOND \$2.53300	315,732.95	343,830.09	339,587.00	15,536.70
1800.00	ISHARES BARCLAYS 3-7 YR TREAS BD \$1.71000	204,105.14	209,641.31	220,698.00	3,067.20
7300.00	ISHARES BARCLAYS INTER CREDIT BD \$2.70000	789,196.67	792,951.23	783,144.00	19,688.10
12450.00	ISHARES BARCLAYS MBS BOND FUND \$2.55200	1,295,800.49	1,300,743.86	1,340,865.00	28,747.05
0.00	ISHARES BARCLAYS TR AGENCY BD FD \$1.34300	0.00	0.00	0.00	0.00
2100.00	ISHARES BARCLAYS7-10YR TREAS BD \$1.95900	225,620.01	225,620.01	221,739.00	4,218.90
12589.00	ISHARES CORE MSCI EAFE ETF \$1.43000	714,691.38	714,691.38	684,589.82	18,002.27
3000.00	ISHARES CORE MSCI EMERG MKTS \$0.99500	141,884.47	141,884.47	118,170.00	2,985.00
15116.00	ISHARES CORE S&P 500 ETF \$4.57500	2,778,738.98	2,778,738.98	3,096,814.92	70,168.47
6953.00	ISHARES CORE S&P MID-CAP ETF \$2.35400	692,693.43	713,541.29	968,691.96	15,122.78

ASSET STATEMENT

PAGE 4

TRADE DATE BASIS AS OF 12/31/15

ACCOUNT NO. 0920860.1
SISLER MCFAWN FOUNDATION PFDN PRI USD
USD BASE CURRENCY

PAR VALUE/SHARE	DESCRIPTION	COST	BOOK VALUE	MARKET VALUE	ESTIMATED ANNUAL INC
MUTUAL FUNDS - CLOSED END (CONT.)					
4500.00	ISHARES CORE S&P SMALL-CAP ETF \$1.63300	215,685.00	320,750.01	495,495.00	7,357.50
5850.00	ISHARES IBOX \$INVESTMENT BD FD \$3.95300	660,496.91	674,659.69	666,958.50	23,171.85
25866.00	ISHARES RUSSELL 1000 GRW INDEX \$1.45100	1,704,610.78	1,704,610.78	2,573,149.68	35,255.36
22959.00	ISHARES RUSSELL 1000 VALUE INDEX \$2.40900	1,546,774.67	1,554,662.67	2,246,767.74	55,583.74
0.00	ISHARES S&P/CITIGROUP INTL TREAS \$1.35400	0.00	0.00	0.00	0.00
2650.00	VANGUARD INTERM-TERM CORP BOND \$2.81200	225,099.22	225,099.22	222,838.50	7,451.80
TOTAL MUTUAL FUNDS - CLOSED END					
TOTAL PORTFOLIO					
GRAND TOTAL					