

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

2016

Open to Public Inspection

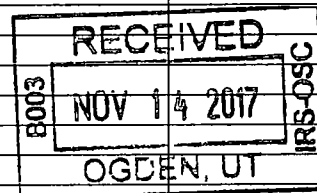
For calendar year 2016 or tax year beginning

, 2016, and ending

, 20

Name of foundation SISLER MCFAWN FOUNDATION PFDN 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: <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"/>
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) ▶ \$ 19,318,495.		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, column (d) must be on cash basis)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check <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	421,863.	421,863.		STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	65,640.			
b	Gross sales price for all assets on line 6a 1,398,214.				
7	Capital gain net income (from Part IV, line 2)		65,640.		
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	487,503.	487,503.		
13	Compensation of officers, directors, trustees, etc.	88,968.	66,726.		22,242.
14	Other employee salaries and wages	65,751.	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	18,679.			
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	4,774.			4,774.
24	Total operating and administrative expenses. Add lines 13 through 23	183,172.	66,726.	NONE	32,016.
25	Contributions, gifts, grants paid	897,233.			897,233.
26	Total expenses and disbursements Add lines 24 and 25	1,080,405.	66,726.	NONE	929,249.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-592,902.			
b	Net investment income (if negative, enter -0-)		420,777.		
c	Adjusted net income (if negative, enter -0-)				



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	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)	16,501,906.	15,909,003.	19,318,495.		
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)	16,501,906.	15,909,003.	19,318,495.		
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, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds	16,501,906.	15,909,003.		
	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)	16,501,906.	15,909,003.		
	31	Total liabilities and net assets/fund balances (see instructions)	16,501,906.	15,909,003.		

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	16,501,906.
2	Enter amount from Part I, line 27a	2	-592,902.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	15,909,004.
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	15,909,003.

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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.)
1 a 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 1,398,204.		1,332,574.	65,630.		
b 10.			10.		
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			65,630.		
b			10.		
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	65,640.	
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.

(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))
2015	1,069,169.	19,669,283.	0.054357
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
2 Total of line 1, column (d)			2 0.273121
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 0.054624
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 18,902,449.
5 Multiply line 4 by line 3.			5 1,032,527.
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 4,208.
7 Add lines 5 and 6.			7 1,036,735.
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.			8 929,249.

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	8,416.
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	NONE
3	Add lines 1 and 2.	3	8,416.
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	8,416.
6	Credits/Payments:		
a	2016 estimated tax payments and 2015 overpayment credited to 2016.	6a	17,000.
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	17,000.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	8	112.
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	8,472.
11	Enter the amount of line 10 to be Credited to 2017 estimated tax <input type="checkbox"/> 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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV.		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

	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 ▶ N/A	13	X
14 The books are in care of ▶ KEYBANK NATIONAL ASSOCAATION Telephone no ▶ (216) 813-4556		
Located at ▶ 4900 TIEDEMAN RD, BROOKLYN, OH ZIP+4 ▶ 44144-2302		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ 15		
16 At any time during calendar year 2016, 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)?	1b	X
Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>		
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 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
If "Yes," list the years ▶		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If "Yes," did it have excess business holdings in 2016 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 2016)	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 2016?	4b	X

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 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 ☒ Nob 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 ☒ NoOrganizations relying on a current notice regarding disaster assistance check here ☐c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ Nob Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
If "Yes" to 6b, file Form 88707a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ Nob If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

5b

6b

7b

X

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. 100 PUBLIC SQ, STE600, CLEVELAND, OH 44113	TRUSTEE 1	88,968	-0-	-0-

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	19,190,304.
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	19,190,304.
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	19,190,304.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	287,855.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	18,902,449.
6	Minimum investment return. Enter 5% of line 5	6	945,122.

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	945,122.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	8,416.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	8,416.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	936,706.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	936,706.
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	936,706.

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	929,249.
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	929,249.
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	929,249.

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				936,706.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			NONE	
b Total for prior years 20 <u>14</u> , 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2016				
a From 2011	114,610.			
b From 2012	119,389.			
c From 2013	163,505.			
d From 2014	32,542.			
e From 2015	102,466.			
f Total of lines 3a through e	532,512.			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>929,249.</u>				
a Applied to 2015, 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 2016 distributable amount.				929,249.
e Remaining amount distributed out of corpus.	NONE			
5 Excess distributions carryover applied to 2016 . (If an amount appears in column (d), the same amount must be shown in column (a))	7,457.			7,457.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	525,055.			
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 2015. Subtract line 4a from line 2a Taxable amount - see instructions			NONE	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017.				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 2011 not applied on line 5 or line 7 (see instructions)	107,153.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	417,902.			
10 Analysis of line 9				
a Excess from 2012	119,389.			
b Excess from 2013	163,505.			
c Excess from 2014	32,542.			
d Excess from 2015	102,466.			
e Excess from 2016				

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

NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, 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) 2016	(b) 2015	(c) 2014	(d) 2013	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

N/A

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

N/A

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

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

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

SEE STATEMENT 6

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	897,233.
Total			▶ 3a	897,233.
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) 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	421,863.		
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	65,640.		
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)				487,503.		
13 Total. Add line 12, columns (b), (d), and (e)					13	487,503.

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

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



[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		<u>11/11/2017</u>	
	Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only	KEYBANK BY: J R FREEDLINE				
	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	

149 BENEFICIARY DISTRIBUTIONS

DISTRIBUTIONS NOT MATCHED TO BENEFICIARY

01/07/16	TRUST CHARITABLE CASH CONTRIBUTION ACT II PRODUCTION\AUTHORIZED GRANT\ARTISTIC DIRECTOR SALARY ASSISTANCE\PAID TO ACT II PRODUCTION FOR TR TRAN#003492173001 TR CD=78 REG= PORT=PRIN	-2500 00	-2500 00 1607000005 **CHANGED** 10/02/17 SMC
07/07/16	TRUST CHARITABLE CASH CONTRIBUTION AKRON CANTON REGIONAL FOODBANK\AUTHORIZED GRANT\FREIGHT & FU EL COST\PAID TO AKRON CANTON REGIONAL FOODBANK FOR TR TRAN#003492173101 TR CD=78 REG= PORT=PRIN	-25000 00	-25000 00 1607000006 **CHANGED** 10/02/17 SMC
07/07/16	TRUST CHARITABLE CASH CONTRIBUTION COMMUNITY HALL FDN\AUTHORIZED GRANT\AKRON CIVIC THEATER ALL ACCESS & COMMUNITY PRTRNSHP\PAID TO COMMUNITY HALL FDN FOR TR TRAN#003492173201 TR CD=78 REG= PORT=PRIN	-7500 00	-7500 00 1607000007 **CHANGED** 10/02/17 SMC
07/07/16	TRUST CHARITABLE CASH CONTRIBUTION AKRON COUNCIL ON WORLD AFFAIRS INC\AUTHORIZED GRANT\GLOBAL S CHOLARS\PAID TO AKRON COUNCIL ON WORLD AFFAIRS INC FOR TR TRAN#003492173301 TR CD=78 REG= PORT=PRIN	-2500 00	-2500 00 1607000008 **CHANGED** 10/02/17 SMC
07/07/16	TRUST CHARITABLE CASH CONTRIBUTION APOLLO'S FIRE\AUTHORIZED GRANT\EDUCATION & OUTREACH PROGRAMM ING\PAID TO APOLLO'S FIRE FOR TR TRAN#003492173401 TR CD=78 REG= PORT=PRIN	-3000 00	-3000 00 1607000009 **CHANGED** 10/02/17 SMC
07/07/16	TRUST CHARITABLE CASH CONTRIBUTION CASA BOARD VOLUNTEER ASSOC INC\AUTHORIZED GRANT\DBA CASA/GAL OF SUMMIT CNTY\GENERAL OPERATIONS CAPACITY BUILDING\PAID T O CASA BOARD VOLUNTEER ASSOC INC FOR TR TRAN#003492173501 TR CD=78 REG= PORT=PRIN	-5000 00	-5000 00 1607000010 **CHANGED** 10/02/17 SMC
07/07/16	TRUST CHARITABLE CASH CONTRIBUTION CHILD GUIDANCE & FAMILY SOLUTIONS\AUTHORIZED GRANT\SUMMER PR OGRAMMING ASSISTANCE\PAID TO CHILD GUIDANCE & FAMILY SOLUTI ONS FOR TR TRAN#003492173601 TR CD=78 REG= PORT=PRIN	-10000 00	-10000 00 1607000011 **CHANGED** 10/02/17 SMC
07/07/16	TRUST CHARITABLE CASH CONTRIBUTION CLEVELAND MUSEUM OF NATURAL HISTORY\AUTHORIZED GRANT\SCIENCE EDUCATION FOR AKRON PUBLIC SCHOOLS\PAID TO CLEVELAND MUSEU M OF NATURAL HISTORY FOR TR TRAN#003492173701 TR CD=78 REG= PORT=PRIN	-5000 00	-5000 00 1607000012 **CHANGED** 10/02/17 SMC
07/07/16	TRUST CHARITABLE CASH CONTRIBUTION CROWN POINT ECOLOGY CENTER\AUTHORIZED GRANT\GENERAL OPERATOI NS I NCLUDING SCHOLARSHIP SUPPORT\PAID TO CROWN POINT' ECOLOG Y CENTER FOR TR TRAN#003492173801 TR CD=78 REG= PORT=PRIN	-6000 00	-6000 00 1607000013 **CHANGED** 10/02/17 SMC
07/07/16	TRUST CHARITABLE CASH CONTRIBUTION ELVES & MORE OF NORTHEAST OHIO\AUTHORIZED GRANT\2016 HOLIDAY BICYCLE GIVFAWAY\PAID TO ELVES & MORE OF NORTHEAST OHIO FOR TR TRAN#003492173901 TR CD=78 REG= PORT=PRIN	-3000 00	-3000 00 1607000014 **CHANGED** 10/02/17 SMC
07/07/16	TRUST CHARITABLE CASH CONTRIBUTION DOWNTOWN AKRON PARTNERSHIP INC\AUTHORIZED GRANT\FIRST NIGHT COMMUNITY OURTEACH PROGRAM\PAID TO DOWNTOWN AKRON PARTNERSH IP INC FOR TR TRAN#003492174001 TR CD=78 REG= PORT=PRIN	-3000 00	-3000 00 1607000015 **CHANGED** 10/02/17 SMC
07/07/16	TRUST CHARITABLE CASH CONTRIBUTION FIRST TEE OF AKRON INC\AUTHORIZED GRANT\GENERAL OPERATIONS\PA ID TO FIRST TEE OF AKRON INC FOR TR TRAN#003492174101 TR CD=78 REG= PORT=PRIN	-1500 00	-1500 00 1607000016 **CHANGED** 10/02/17 SMC
07/07/16	TRUST CHARITABLE CASH CONTRIBUTION GUARDIANS ADVOCATING CHILD SAFETY\AUTHORIZED GRANT\G A S P	-3000 00	-3000 00 1607000017 **CHANGED** 10/02/17 SMC

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149 BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
GENERAL OPERATING SUPPORT\PAID TO GUARDIANS ADVOCATING CHILD SAFETY FOR TR TRAN# = 003492174201 TR CD = 78 REG = PORT = PRIN				
07/07/16 TRUST CHARITABLE CASH CONTRIBUTION GIRLS ON THE RUN OF SUMMIT COUNTY\AUTHORIZED GRANT\REGISTRATION FEE ASSISTANCE\PAID TO GIRLS ON THE RUN OF SUMMIT CNTY FOR TR TRAN# = 003492174301 TR CD = 78 REG = PORT = PRIN	-1000 00		-1000 00 1607000018 **CHANGED** 10/02/17 SMC	
07/07/16 TRUST CHARITABLE CASH CONTRIBUTION HIRAM HOUSE CAMP\AUTHORIZED GRANT\CAMP SCHOLARSHIPS FOR SUMMIT COUNTY CHILDREN\PAID TO HIRAM HOUSE CAMP FOR TR TRAN# = 003492174401 TR CD = 78 REG = PORT = PRIN	-7500 00		-7500 00 1607000019 **CHANGED** 10/02/17 SMC	
07/07/16 TRUST CHARITABLE CASH CONTRIBUTION AKRON INNER CITY SOCCER TEAM\AUTHORIZED GRANT\GENERAL OPERATING SUPPORT\PAID TO AKRON INNER CITY SOCCER TEAM FOR TR TRAN# = 003492174501 TR CD = 78 REG = PORT = PRIN	-2000 00		-2000 00 1607000020 **CHANGED** 10/02/17 SMC	
07/07/16 TRUST CHARITABLE CASH CONTRIBUTION INTERNATIONAL SOAP BOX DERBY INC\AUTHORIZED GRANT\GENERAL OPERATING SUPPORT\PAID TO INTERNATIONAL SOAP BOX DERBY INC FOR TR TRAN# = 003492174601 TR CD = 78 REG = PORT = PRIN	-7500 00		-7500 00 1607000021 **CHANGED** 10/02/17 SMC	
07/07/16 TRUST CHARITABLE CASH CONTRIBUTION INVENT NOW INC\AUTHORIZED GRANT\CAMP INVENTION SCHOLARSHIP ASSISTANCE\PAID TO INVENT NOW INC FOR TR TRAN# = 003492174701 TR CD = 78 REG = PORT = PRIN	-10000 00		-10000 00 1607000022 **CHANGED** 10/02/17 SMC	
07/07/16 TRUST CHARITABLE CASH CONTRIBUTION LAWRENCE SCHOOL\AUTHORIZED GRANT\TUITION ASSISTANCE PROGRAM\PAID TO LAWRENCE SCHOOL FOR TR TRAN# = 003492174801 TR CD = 78 REG = PORT = PRIN	-7500 00		-7500 00 1607000023 **CHANGED** 10/02/17 SMC	
07/07/16 TRUST CHARITABLE CASH CONTRIBUTION LEADERSHIP AKRON\AUTHORIZED GRANT\GENERAL SUPPORT\PAID TO LEADERSHIP AKRON FOR TR TRAN# = 003492174901 TR CD = 78 REG = PORT = PRIN	-12500 00		-12500 00 1607000024 **CHANGED** 10/02/17 SMC	
07/07/16 TRUST CHARITABLE CASH CONTRIBUTION LEGACY III\AUTHORIZED GRANT\BRUBAKER PROGRAM SUPPORT\PAID TO LEGACY III FOR TR TRAN# = 003492175001 TR CD = 78 REG = PORT = PRIN	-5000 00		-5000 00 1607000025 **CHANGED** 10/02/17 SMC	
07/07/16 TRUST CHARITABLE CASH CONTRIBUTION LET'S GROW AKRON INC\AUTHORIZED GRANT\GENERAL OPERATIONS\PAID TO LET'S GROW AKRON INC FOR TR TRAN# = 003492175101 TR CD = 78 REG = PORT = PRIN	-5000 00		-5000 00 1607000026 **CHANGED** 10/02/17 SMC	
07/07/16 TRUST CHARITABLE CASH CONTRIBUTION MUSICAL ARTS ASSOC\AUTHORIZED GRANT\CLEVELAND ORCHESTRA 2016 BLOSSOM FESTIVAL\PAID TO MUSICAL ARTS ASSOC FOR TR TRAN# = 003492175201 TR CD = 78 REG = PORT = PRIN	-20000 00		-20000 00 1607000027 **CHANGED** 10/02/17 SMC	
07/07/16 TRUST CHARITABLE CASH CONTRIBUTION NORTH COAST COMMUNITY HOMES\AUTHORIZED GRANT\ISABELLA'S CLOSET\PAID TO NORTH COAST COMMUNITY HOMES FOR TR TRAN# = 003492175301 TR CD = 78 REG = PORT = PRIN	-7000 00		-7000 00 1607000028 **CHANGED** 10/02/17 SMC	
07/07/16 TRUST CHARITABLE CASH CONTRIBUTION PLANNED PARENTHOOD OF GREATER OHIO\AUTHORIZED GRANT\AKRON OFFICE GENERAL OPERATIONS\PAID TO PLANNED PARENTHOOD OF GREATER OHIO FOR TR TRAN# = 003492175401 TR CD = 78 REG = PORT = PRIN	-7500 00		-7500 00 1607000029 **CHANGED** 10/02/17 SMC	
07/07/16 TRUST CHARITABLE CASH CONTRIBUTION PREVENT BLINDNESS OHIO\AUTHORIZED GRANT\PBO SUMMIT CNTY PROGRAMMING FOR SUMMIT CNTY RESIDENTS\PAID TO PREVENT BLINDNESS OHIO FOR TR TRAN# = 003492175501 TR CD = 78 REG = PORT = PRIN	-5000 00		-5000 00 1607000030 **CHANGED** 10/02/17 SMC	
07/07/16 TRUST CHARITABLE CASH CONTRIBUTION REBUILDING TOGETHER SUMMIT CNTY INC\AUTHORIZED GRANT\SENIOR MODIFICATIONS PROGRAM SUPPORT\PAID TO REBUILDING TOGETHER	-7500 00		-7500 00 1607000031 **CHANGED** 10/02/17 SMC	

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149	BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	SUMMIT CNTY INC FOR TR TRAN#-003492175601 TR CD=78 REG= PORT=PRIN				
07/07/16	TRUST CHARITABLE CASH CONTRIBUTION RMH OF AKRON INC\AUTHORIZED GRANT\RONALD MCDONALD ROOM SPONS ORSHIP\PAID TO RMH OF AKRON INC FOR TR TRAN#-003492175701 TR CD=78 REG= PORT=PRIN	-12000 00		-12000 00 1607000032 **CHANGED** 10/02/17 SMC	
07/07/16	TRUST CHARITABLE CASH CONTRIBUTION SENIOR INDEPENDENCE\AUTHORIZED GRANT\AKRON SENIOR INDEPENDEN CE ADULT DAY CARE CNTR SUPPORT\PAID TO SENIOR INDEPENDENCE FOR TR TRAN#-003492175801 TR CD=78 REG= PORT=PRIN	-5000 00		-5000 00 1607000033 **CHANGED** 10/02/17 SMC	
07/07/16	TRUST CHARITABLE CASH CONTRIBUTION SOUTH STREET MINISTRIES\AUTHORIZED GRANT\GENERAL OPERATIONS\ PAID TO SOUTH STREET MINISTRIES FOR TR TRAN#-003492176001 TR CD=78 REG= PORT=PRIN	-3000 00		-3000 00 1607000034 **CHANGED** 10/02/17 SMC	
07/07/16	TRUST CHARITABLE CASH CONTRIBUTION STAN HYWET HALL & GARDENS\AUTHORIZED GRANT\EDUCATIONAL INITI ATIVES\PAID TO STAN HYWET HALL & GARDENS FOR TR TRAN#-003492176101 TR CD=78 REG= PORT=PRIN	-25000 00		-25000 00 1607000035 **CHANGED** 10/02/17 SMC	
07/07/16	TRUST CHARITABLE CASH CONTRIBUTION SUMMIT CNTY HISTORICAL SOCIETY\AUTHORIZED GRANT\GENERAL OPER ATIONS EDUCATIONAL PROGRAMMING\PAID TO SUMMIT CNTY HISTORI CAL SOCIETY FOR TR TRAN#-003492176201 TR CD=78 REG= PORT=PRIN	-6000 00		-6000 00 1607000036 **CHANGED** 10/02/17 SMC	
07/07/16	TRUST CHARITABLE CASH CONTRIBUTION TUESDAY MUSICAL ASSOCIATION\AUTHORIZED GRANT\EDUCATION & OUT REACH PROGRAMS SUPPORT\PAID TO TUESDAY MUSICAL ASSOCIATION FOR TR TRAN#-003492176301 TR CD=78 REG= PORT=PRIN	-4000 00		-4000 00 1607000037 **CHANGED** 10/02/17 SMC	
07/07/16	TRUST CHARITABLE CASH CONTRIBUTION WOMEN'S NETWORK OF NORTHEAST OH\AUTHORIZED GRANT\EDUCATIONAL PROGRAMMING\PAID TO WOMEN'S NETWORK OF NORTHEAST OH FOR TR TRAN#-003492176401 TR CD=78 REG= PORT=PRIN	-2500 00		-2500 00 1607000038 **CHANGED** 10/02/17 SMC	
07/07/16	TRUST CHARITABLE CASH CONTRIBUTION WESTERN RESERVE HISTORICAL SOCIETY\AUTHORIZED GRANT\HALE FAR M EDUCATION PROGRAMMING SUPPORT\PAID TO WESTERN RESERVE HI STORICAL SOCIETY FOR TR TRAN#-003492176501 TR CD=78 REG= PORT=PRIN	-15000 00		-15000 00 1607000039 **CHANGED** 10/02/17 SMC	
07/07/16	TRUST CHARITABLE CASH CONTRIBUTION PHILANTHROPY OHIO\AUTHORIZED GRANT\GRANT IN CONJUNCTION WITH DUES\PAID TO PHILANTHROPY OHIO FOR TR TRAN#-003492176601 TR CD=78 REG= PORT=PRIN	-1708 00		-1708 00 1607000040 **CHANGED** 10/02/17 SMC	
07/07/16	TRUST CHARITABLE CASH CONTRIBUTION PHILANTHROPY OHIO\DUES PAYMENT\PAID TO PHILANTHROPY OHIO FOR TR TRAN#-003492176701 TR CD=78 REG= PORT=PRIN	-525 00		-525 00 1607000041 **CHANGED** 10/02/17 SMC	
07/07/16	TRUST CHARITABLE CASH CONTRIBUTION KENT STATE UNIVERSITY FOUNDATION\AUTHORIZED GRANT\FOR THE RI CHARD H MARSH MEMORIAL\PAID TO KENT STATE UNIVERSITY FOUNDA TION FOR TR TRAN#-003492176801 TR CD=78 REG= PORT=PRIN	-20000 00		-20000 00 1607000042 **CHANGED** 10/02/17 SMC	
07/07/16	TRUST CHARITABLE CASH CONTRIBUTION NEOMED FOUNDATION\AUTHORIZED GRANT\2ND INSTALLMENT 2016\PAID TO NEOMED FOUNDATION FOR TR TRAN#-003492176901 TR CD=78 REG= PORT=PRIN	-30000 00		-30000 00 1607000043 **CHANGED** 10/02/17 SMC	
10/04/16	TRUST CHARITABLE CASH CONTRIBUTION AKRON COMM SERV CNTR & URBAN LEAGUE\SCHOOLS IN PROGRAM\PAID TO AKRON COMM SERV CNTR & URBAN LEAGUE FOR TR TRAN#-003842321701 TR CD=78 REG= PORT=PRIN	-12500 00		-12500 00 1610000004 **CHANGED** 10/02/17 SMC	

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149 BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
10/04/16 TRUST CHARITABLE CASH CONTRIBUTION BUILDING FOR TOMORROW\AMHA EARLY CHILDHOOD INITIATIVE FUNDING PAID TO BUILDING FOR TOMORROW FOR TR TRAN#=003842321801 TR CD=78 REG= PORT=PRIN	-12500 00		-12500 00 1610000005 **CHANGED** 10/02/17 SMC	
10/04/16 TRUST CHARITABLE CASH CONTRIBUTION AMERICAN RED CROSS\DISASTER SERVICES\PAID TO AMERICAN RED CROSS FOR TR TRAN#=003842321901 TR CD=78 REG= PORT=PRIN	-15000 00		-15000 00 1610000006 **CHANGED** 10/02/17 SMC	
10/04/16 TRUST CHARITABLE CASH CONTRIBUTION BOYS & GIRLS CLUBS OF WESTERN RESV\CLUB OPERATIONS & ISTRIVE OUTREACH\PAID TO BOYS & GIRLS CLUBS OF WESTERN RESV FOR TR TRAN#=003842322001 TR CD=78 REG= PORT=PRIN	-10000 00		-10000 00 1610000007 **CHANGED** 10/02/17 SMC	
10/04/16 TRUST CHARITABLE CASH CONTRIBUTION BROKEN CHAINS MINISTRY\GENERAL OPERATIONS\PAID TO BROKEN CHAINS MINISTRY FOR TR TRAN#=003842322101 TR CD=78 REG= PORT=PRIN	-3000 00		-3000 00 1610000008 **CHANGED** 10/02/17 SMC	
10/04/16 TRUST CHARITABLE CASH CONTRIBUTION CATHOLIC CHARITIES COMM SERV SUMMIT CNTY\EMERGENCY ASSISTANCE PROGRAMS\PAID TO CATHOLIC CHARITIES COMM SERV SUMMIT CNTY FOR TR TRAN#=003842322201 TR CD=78 REG= PORT=PRIN	-5000 00		-5000 00 1610000009 **CHANGED** 10/02/17 SMC	
10/04/16 TRUST CHARITABLE CASH CONTRIBUTION CHILDREN'S CONCERT SOCIETY\PROGRAMMING SUPPORT\PAID TO CHILDREN'S CONCERT SOCIETY FOR TR TRAN#=003842322301 TR CD=78 REG= PORT=PRIN	-3500 00		-3500 00 1610000010 **CHANGED** 10/02/17 SMC	
10/04/16 TRUST CHARITABLE CASH CONTRIBUTION CHILDREN'S HOSPITAL MEDICAL CTNR AKRON\BEHAVIORAL HEALTH & EXPANSION PROGRAM\PAID TO CHILDREN'S HOSPITAL MEDICAL CTNR AKRON FOR TR TRAN#=003842322401 TR CD=78 REG= PORT=PRIN	-15000 00		-15000 00 1610000011 **CHANGED** 10/02/17 SMC	
10/04/16 TRUST CHARITABLE CASH CONTRIBUTION COMM OUTREACH RESOURCE EXCH FURNITURE\CORE FURNITURE BANK FUNDING\PAID TO COMM OUTREACH RESOURCE EXCH FURNITURE FOR TR TRAN#=003842322501 TR CD=78 REG= PORT=PRIN	-5000 00		-5000 00 1610000012 **CHANGED** 10/02/17 SMC	
10/04/16 TRUST CHARITABLE CASH CONTRIBUTION EVANT INC\GENERAL OPERATIONS TRAINING & DEVELOPMENT\PAID TO EVANT INC FOR TR TRAN#=003842322601 TR CD=78 REG= PORT=PRIN	-5000 00		-5000 00 1610000013 **CHANGED** 10/02/17 SMC	
10/04/16 TRUST CHARITABLE CASH CONTRIBUTION FAMILY PROMISE OF SUMMIT CNTY\FAMILY PROMISE DAY FACILITY\PAID TO FAMILY PROMISE OF SUMMIT CNTY FOR TR TRAN#=003842322701 TR CD=78 REG= PORT=PRIN	-7500 00		-7500 00 1610000014 **CHANGED** 10/02/17 SMC	
10/04/16 TRUST CHARITABLE CASH CONTRIBUTION FOUNDATION CENTER\FOUNDATION SUPPORT\PAID TO FOUNDATION CENTER FOR TR TRAN#=003842322801 TR CD=78 REG= PORT=PRIN	-3000 00		-3000 00 1610000015 **CHANGED** 10/02/17 SMC	
10/04/16 TRUST CHARITABLE CASH CONTRIBUTION GIRL SCOUTS OF NORTHEAST OHIO\THE GIRL EXECUTIVE OFFICER PROGRAM\PAID TO GIRL SCOUTS OF NORTHEAST OHIO FOR TR TRAN#=003842322901 TR CD=78 REG= PORT=PRIN	-5000 00		-5000 00 1610000016 **CHANGED** 10/02/17 SMC	
10/04/16 TRUST CHARITABLE CASH CONTRIBUTION GREAT TRAIL COUNCIL-BOY SCOUTS AMERICA\PATHFINDER SCOUTING\PAID TO GREAT TRAIL COUNCIL-BOY SCOUTS AMERICA FOR TR TRAN#=003842323001 TR CD=78 REG= PORT=PRIN	-5000 00		-5000 00 1610000017 **CHANGED** 10/02/17 SMC	
10/04/16 TRUST CHARITABLE CASH CONTRIBUTION HATTIE LARLHAM\HATTIE LARLHAM FOOD HUB\PAID TO HATTIE LARLHAM FOR TR TRAN#=003842323101 TR CD=78 REG= PORT=PRIN	-5000 00		-5000 00 1610000018 **CHANGED** 10/02/17 SMC	

1AX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149 BENEFICIARY DISTRIBUTIONS (CONTINUED)				
DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
10/04/16 TRUST CHARITABLE CASH CONTRIBUTION HIRAM FARM LIVING & LEARNING COMM\GENERAL OPERATIONS\PAID TO HIRAM FARM LIVING & LEARNING COMM FOR TR TRAN#=003842323201 TR CD=78 REG= PORT=PRIN	-2500 00		-2500 00 1610000019 **CHANGED** 10/02/17 SMC	
10/04/16 TRUST CHARITABLE CASH CONTRIBUTION HUMANE SOCIETY OF GREATER AKRON\ANIMAL TRANSPORT VAN ASSISTA NCE\PAID TO HUMANE SOCIETY OF GREATER AKRON FOR TR TRAN#=003842323301 TR CD=78 REG= PORT=PRIN	-2500 00		-2500 00 1610000020 **CHANGED** 10/02/17 SMC	
10/04/16 TRUST CHARITABLE CASH CONTRIBUTION INFOLINE INC\211 PROGRAMMING\PAID TO INFOLINE INC FOR TR TRAN#=003842323401 TR CD=78 REG= PORT=PRIN	-7500 00		-7500 00 1610000021 **CHANGED** 10/02/17 SMC	
10/04/16 TRUST CHARITABLE CASH CONTRIBUTION INTERVAL BROTHERHOOD HOMES\REACH PROJECT\PAID TO INTERVAL B ROTHERHOOD HOMES FOR TR TRAN#=003842323501 TR CD=78 REG= PORT=PRIN	-7500 00		-7500 00 1610000022 **CHANGED** 10/02/17 SMC	
10/04/16 TRUST CHARITABLE CASH CONTRIBUTION LAW ENFORCEMENT FDN INC\LEF PROGRAMMING SUPPORT\PAID TO LAW ENFORCEMENT FDN INC FOR TR TRAN#=003842323601 TR CD=78 REG= PORT=PRIN	-7500 00		-7500 00 1610000023 **CHANGED** 10/02/17 SMC	
10/04/16 TRUST CHARITABLE CASH CONTRIBUTION OHIO FDN OF INDEPENDENT COLLEGES\SMF SCHOLARSHIP PROGRAM FOR \SUMMIT COUNTY STUDPNTS\PAID TO OHIO FDN OF INDEPENDENT COL LEGES FOR TR TRAN#=003842323701 TR CD=78 REG= PORT=PRIN	-65000 00		-65000 00 1610000024 **CHANGED** 10/02/17 SMC	
10/04/16 TRUST CHARITABLE CASH CONTRIBUTION PASTORAL COUNSELING SERVICES\GENERATION RX PROGRAMMING\PAID TO PASTORAL COUNSELING SERVICES FOR TR TRAN#=003842323801 TR CD=78 REG= PORT=PRIN	-2500 00		-2500 00 1610000025 **CHANGED** 10/02/17 SMC	
10/04/16 TRUST CHARITABLE CASH CONTRIBUTION PREGNANCY SOLUTIONS & SERVICES\GENERAL OPERATIONS\PAID TO P REGNANCY SOLUTIONS & SERVICES FOR TR TRAN#=003842323901 TR CD=78 REG= PORT=PRIN	-2500 00		-2500 00 1610000026 **CHANGED** 10/02/17 SMC	
10/04/16 TRUST CHARITABLE CASH CONTRIBUTION REPLAY FOR KIDS\GENERAL SUPPORT SUMMIT WORKSHOPS\PAID TO RE PLAY FOR KIDS FOR TR TRAN#=003842324001 TR CD=78 REG= PORT=PRIN	-2500 00		-2500 00 1610000027 **CHANGED** 10/02/17 SMC	
10/04/16 TRUST CHARITABLE CASH CONTRIBUTION SUMMIT EDUCATION INITIATIVE\READY HIGH SCHOOL NETWORK\ (RHSN) FUNDING\PAID TO SUMMIT EDUCATION INITIATIVE FOR TR TRAN#=003842324101 TR CD=78 REG= PORT=PRIN	-10000 00		-10000 00 1610000028 **CHANGED** 10/02/17 SMC	
10/04/16 TRUST CHARITABLE CASH CONTRIBUTION RAHAB MINISTRIES\CAPTIAL & OPERATIONS ASSISTANCE\FISCAL SPON SOR FOR THE WELL AKRON\PAID TO RAHAB MINISTRIES FOR TR TRAN#=003842324201 TR CD=78 REG= PORT=PRIN	-10000 00		-10000 00 1610000029 **CHANGED** 10/02/17 SMC	
10/04/16 TRUST CHARITABLE CASH CONTRIBUTION UNIVERSITY OF AKRON FDN\SMF ENDOWED NURSING SCHOLARSHIP PROG RAM\PAID TO UNIVERSITY OF AKRON FDN FOR TR TRAN#=003842324301 TR CD=78 REG= PORT=PRIN	-20000 00		-20000 00 1610000030 **CHANGED** 10/02/17 SMC	
10/04/16 TRUST CHARITABLE CASH CONTRIBUTION VICTIM ASSISTANCE PROGRAM\PROGRAMMING SUPPORT\PAID TO VICTI M ASSISTANCE PROGRAM FOR TR TRAN#=003842324401 TR CD=78 REG= PORT=PRIN	-5000 00		-5000 00 1610000031 **CHANGED** 10/02/17 SMC	
10/04/16 TRUST CHARITABLE CASH CONTRIBUTION VICTORY GALLOP INC\THERAPEUTIC RIDING PROGRAM\PAID TO VICTO RY GALLOP INC FOR TR TRAN#=003842324501 TR CD=78 REG= PORT=PRIN	-5000 00		-5000 00 1610000032 **CHANGED** 10/02/17 SMC	

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149 BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
10/04/16 TRUST CHARITABLE CASH CONTRIBUTION WKSU KENT STATE UNIVERSITY\FUNDING 2016 FALL FUND\DRIVE CHAL LENCE GRANT\PAID TO WKSU KENT STATE UNIV FOR TR TRAN#003842324601 TR CD=78 REG= PORT=PRIN	-7500 00		-7500 00 1610000033 **CHANGED** 10/02/17 SMC	
10/04/16 TRUST CHARITABLE CASH CONTRIBUTION IDEASTREAM\WVIZ/PBS KIDS PROGRAMMING SUPPORT\PAID TO IDEAST REAM FOR TR TRAN#003842324701 TR CD=78 REG= PORT=PRIN	-5000 00		-5000 00 1610000034 **CHANGED** 10/02/17 SMC	
12/21/16 TRUST CHARITABLE CASH CONTRIBUTION ACCESS\GENERAL OPERATIONS \CASE MANAGEMENT FOR CHILDREN\PAID TO ACCESS FOR TR TRAN#004131993401 TR CD=78 REG= PORT=PRIN	-7500 00		-7500 00 1612000024 **CHANGED** 10/02/17 SMC	
12/21/16 TRUST CHARITABLE CASH CONTRIBUTION AKRON ART MUSEUM\SCHOOL TOUR PROGRAM\EXHIBITION FABRICATION\ PAID TO AKRON ART MUSEUM FOR TR TRAN#004131993501 TR CD=78 REG= PORT=PRIN	-7500 00		-7500 00 1612000025 **CHANGED** 10/02/17 SMC	
12/21/16 TRUST CHARITABLE CASH CONTRIBUTION AKRON CHILDREN'S MUSEUM\FACILITY UPGRADES &\PAID TO AKRON C HILDREN'S MUSEUM FOR TR TRAN#004131993601 TR CD=78 REG= PORT=PRIN	-5000 00		-5000 00 1612000026 **CHANGED** 10/02/17 SMC	
12/21/16 TRUST CHARITABLE CASH CONTRIBUTION GREATER AKRON MUSICAL ASSOC\DMA THE AKRON SYMPHONY\YOUTH ORC HESTRA PROGRAMMING\PAID TO GREATER AKRON MUSICAL ASSOC FOR TR TRAN#004131993701 TR CD=78 REG= PORT=PRIN	-10000 00		-10000 00 1612000027 **CHANGED** 10/02/17 SMC	
12/21/16 TRUST CHARITABLE CASH CONTRIBUTION AKRON ZOOLOGICAL PARK\PRIDE LANDS LION EXHIBITION\PAID TO A KRON ZOOLOGICAL PARK FOR TR TRAN#004131993801 TR CD=78 REG= PORT=PRIN	-5000 00		-5000 00 1612000028 **CHANGED** 10/02/17 SMC	
12/21/16 TRUST CHARITABLE CASH CONTRIBUTION BALLET EXCEL OHIO\REACH OUT & DANCE\ROAD PROGRAMMING\PAID TO BALLET EXCEL OHIO FOR TR TRAN#004131993901 TR CD=78 REG= PORT=PRIN	-3000 00		-3000 00 1612000029 **CHANGED** 10/02/17 SMC	
12/21/16 TRUST CHARITABLE CASH CONTRIBUTION BATTERED WOMEN'S SHELTER SUMMIT & MEDINA\GENERAL OPERATING\PA ID TO BATTERED WOMEN'S SHELTER SUMMIT & MEDINA FOR TR TRAN#004131994001 TR CD=78 REG= PORT=PRIN	-10000 00		-10000 00 1612000030 **CHANGED** 10/02/17 SMC	
12/21/16 TRUST CHARITABLE CASH CONTRIBUTION COLEMAN PROFESSIONAL SERVICES\DATE SOLUTIONS SUMMIT COUNTY S UPPORT\PAID TO COLEMAN PROFESSIONAL SERVICES FOR TR TRAN#004131994101 TR CD=78 REG= PORT=PRIN	-7500 00		-7500 00 1612000031 **CHANGED** 10/02/17 SMC	
12/21/16 TRUST CHARITABLE CASH CONTRIBUTION COMMUNITY LEGAL AID\HEAL PROGRAM\PAID TO COMMUNITY LEGAL AI D FOR TR TRAN#004131994201 TR CD=78 REG= PORT=PRIN	-5000 00		-5000 00 1612000032 **CHANGED** 10/02/17 SMC	
12/21/16 TRUST CHARITABLE CASH CONTRIBUTION COMMUNITY PREGNANCY CENTER\STRONG START PROGRAM\PAID TO COM MUNITY PREGNANCY CENTER FOR TR TRAN#004131994301 TR CD=78 REG= PORT=PRIN	-2000 00		-2000 00 1612000033 **CHANGED** 10/02/17 SMC	
12/21/16 TRUST CHARITABLE CASH CONTRIBUTION CONSERVANCY FOR CUYAHOGA VALLEY NATL PRK\ALL THE RIVERS RUN SCHOLARSHIP ASSI \$6000\VISITORS CNTR EXHIBITION ASST \$25,000 \PAID TO CONSERVANCY FOR CUYAHOGA VALLEY NATL PRK FOR TR TRAN#004131994401 TR CD=78 REG= PORT=PRIN	-31000 00		-31000 00 1612000034 **CHANGED** 10/02/17 SMC	
12/21/16 TRUST CHARITABLE CASH CONTRIBUTION CUYAHOGA VALLEY ART CENTER\GENERAL OPERATIN ASSISTANCE\PAID TO CUYAHOGA VALLEY ART CENTER FOR TR TRAN#004131994501 TR CD=78 REG= PORT=PRIN	-5000 00		-5000 00 1612000035 **CHANGED** 10/02/17 SMC	
12/21/16 TRUST CHARITABLE CASH CONTRIBUTION CUYAHOGA VALLEY PRESRV & SCENIC RAILWAY\STUDENT EXPLORER EDU CATION PROGRAM\PAID TO CUYAHOGA VALLEY PRESRV & SCENIC RAIL	-7500 00		-7500 00 1612000036 **CHANGED** 10/02/17 SMC	

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149 BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
WAY FOR TR TRAN#=004131994601 TR CD=78 REG= PORT=PRIN				
12/21/16 TRUST CHARITABLE CASH CONTRIBUTION EMBRACING FUTURES\SUMMIT COUNTY CHILDREN ORTHODONTIA CARE\PA ID TO EMBRACING FUTURES FOR TR TRAN#=004131994701 TR CD=78 REG= PORT=PRIN	-7500 00		-7500 00 1612000037 **CHANGED** 10/02/17 SMC	
12/21/16 TRUST CHARITABLE CASH CONTRIBUTION EMMANUEL CHRISTIAN ACADEMY\TUITION ASSISTANCE PROGRAM\PAID T O EMMANUEL CHRISTIAN ACADEMY FOR TR TRAN#=004131994801 TR CD=78 REG= PORT=PRIN	-5000 00		-5000 00 1612000038 **CHANGED** 10/02/17 SMC	
12/21/16 TRUST CHARITABLE CASH CONTRIBUTION FAMILY & COMM SERVICES OF PORTAGE CNTY\BIG BROTHERS & SISTE RS OF PORTAGE CNTY\PAID TO FAMILY & COMM SERVICES OF PORTAG E CNTY FOR TR TRAN#=004131994901 TR CD=78 REG= PORT=PRIN	-7000 00		-7000 00 1612000039 **CHANGED** 10/02/17 SMC	
12/21/16 TRUST CHARITABLE CASH CONTRIBUTION FREEDOM HOUSE FOR WOMEN\ADULT SUPPORTIVE SERVICE PROGRAM\PAI D TO FREEDOM HOUSE FOR WOMEN FOR TR TRAN#=004131995001 TR CD=78 REG= PORT=PRIN	-5000 00		-5000 00 1612000040 **CHANGED** 10/02/17 SMC	
12/21/16 TRUST CHARITABLE CASH CONTRIBUTION GOODWILL INDUSTRIES OF AKRON INC\ELIZABETH CLARK EMERGENCY F UND\SUMMIT PORTAGE & MEDINA COUNTIES\PAID TO GOODWILL INDUS TRIES OF AKRON INC FOR TR TRAN#=004131995101 TR CD=78 REG= PORT=PRIN	-10000 00		-10000 00 1612000041 **CHANGED** 10/02/17 SMC	
12/21/16 TRUST CHARITABLE CASH CONTRIBUTION GREENLEAF FAMILY CENTER\TEENAGE PARENT PROGRAM\PAID TO GREE NLEAF FAMILY CENTER FOR TR TRAN#=004131995201 TR CD=78 REG= PORT=PRIN	-8000 00		-8000 00 1612000042 **CHANGED** 10/02/17 SMC	
12/21/16 TRUST CHARITABLE CASH CONTRIBUTION HAVEN OF REST MINISTRIES\SHELTER COST\PAID TO HAVEN OF REST MINISTRIES FOR TR TRAN#=004131995301 TR CD=78 REG= PORT=PRIN	-5000 00		-5000 00 1612000043 **CHANGED** 10/02/17 SMC	
12/21/16 TRUST CHARITABLE CASH CONTRIBUTION INTERNATIONAL INSTITUTE OF AKRON INC\IMMIGRATOIN NPROGRAMMIN G \TRANSPORTATION PASSES\PAID TO INTERNATIONAL INSTITUTE OF AKRON INC FOR TR TRAN#=004131995401 TR CD=78 REG= PORT=PRIN	-10000 00		-10000 00 1612000044 **CHANGED** 10/02/17 SMC	
12/21/16 TRUST CHARITABLE CASH CONTRIBUTION JEWISH COMMUNITY CENTER OF AKRON\FEEDING THE MIND BODY & SOU L\PAID TO JEWISH COMMUNITY CENTER OF AKRON FOR TR TRAN#=004131995501 TR CD=78 REG= PORT=PRIN	-5000 00		-5000 00 1612000045 **CHANGED** 10/02/17 SMC	
12/21/16 TRUST CHARITABLE CASH CONTRIBUTION JUNIOR ACHIEVEMENT OF N CENTRAL OHIO\GENERAL PROGRAMMING SUP PORT FOR\SUMMIT PORTAGE & MEDINA COUNTIES\PAID TO JUNIOR AC HIEVEMENT OF N CENTRAL OHIO FOR TR TRAN#=004131995601 TR CD=78 REG= PORT=PRIN	-7500 00		-7500 00 1612000046 **CHANGED** 10/02/17 SMC	
12/21/16 TRUST CHARITABLE CASH CONTRIBUTION KFNT STATE UNIVERSITY FDN\3-D STFM EDUCATION PLATFORM\PAID T O KENT STATE UNIVERSITY FDN FOR TR TRAN#=004131995701 TR CD=78 REG= PORT=PRIN	-7500 00		-7500 00 1612000047 **CHANGED** 10/02/17 SMC	
12/21/16 TRUST CHARITABLE CASH CONTRIBUTION MATURE SERVICES INC\ELDERLY HOME CARE PRIORITY PROGRAM\PAID TO MATURE SERVICES INC FOR TR TRAN#=004131995801 TR CD=78 REG= PORT=PRIN	-7500 00		-7500 00 1612000048 **CHANGED** 10/02/17 SMC	
12/21/16 TRUST CHARITABLE CASH CONTRIBUTION MOBILE MEALS FOUNDATION\MEAL & NUTRITIONAL SUPPLEMENTS\PAID TO MOBILE MEALS FOUNDATION FOR TR TRAN#=004131995901 TR CD=78 REG= PORT=PRIN	-30000 00		-30000 00 1612000049 **CHANGED** 10/02/17 SMC	

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149 BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
12/21/16 TRUST CHARITABLE CASH CONTRIBUTION OAK CLINIC FOR MULTIPLE SCLEROSIS\FUNDING FOR PATIENT CARE P ROGRAMS\PAID TO OAK CLINIC FOR MULTIPLE SCLEROSIS FOR TR TRAN#=004131996001 TR CD=78 REG= PORT=PRIN	-7500 00		-7500 00 1612000050 **CHANGED** 10/02/17 SMC	
12/21/16 TRUST CHARITABLE CASH CONTRIBUTION OPEN M\GENERAL OPERATING COST\PAID TO OPEN M FOR TR TRAN#=004131996101 TR CD=78 REG= PORT=PRIN	-20000 00		-20000 00 1612000051 **CHANGED** 10/02/17 SMC	
12/21/16 TRUST CHARITABLE CASH CONTRIBUTION RAPE CRISIS CNTR MEDINA & SUMMIT CNTY\GENERAL OPERATIONS SU MMINT CNTY\PAID TO RAPE CRISIS CNTR MEDINA & SUMMIT CNTY FOR TR TRAN#=004131996201 TR CD=78 REG= PORT=PRIN	-5000 00		-5000 00 1612000052 **CHANGED** 10/02/17 SMC	
12/21/16 TRUST CHARITABLE CASH CONTRIBUTION STEWART'S CARING PLACE\PROGRAMMING ASSISTANCE\PAID TO STEWA RT'S CARING PLACE FOR TR TRAN#=004131996301 TR CD=78 REG= PORT=PRIN	-5000 00		-5000 00 1612000053 **CHANGED** 10/02/17 SMC	
12/21/16 TRUST CHARITABLE CASH CONTRIBUTION SUMMA HOSPITAL FDN\HIGH SCHOOL INTERNSHIP PROGRAM\PAID TO S UMMA HOSPITAL FDN FOR TR TRAN#=004131996401 TR CD=78 REG= PORT=PRIN	-10000 00		-10000 00 1612000054 **CHANGED** 10/02/17 SMC	
12/21/16 TRUST CHARITABLE CASH CONTRIBUTION CENTRAL SUMMIT CNTY CHORAL SOCIETY\5000 GENERAL SUPPORT AND \5000 TRANSITIONAL SUPPORT\PAID TO CENTRAL SUMMIT CNTY CHO RAL SOCIETY FOR TR TRAN#=004131996501 TR CD=78 REG= PORT=PRIN	-10000 00		-10000 00 1612000055 **CHANGED** 10/02/17 SMC	
12/21/16 TRUST CHARITABLE CASH CONTRIBUTION SUMMIT CNTY FATHERHOOD INITIATIVE\GENERAL OPERATIONS\PAID TO SUMMIT CNTY FATHERHOOD INITIATIVE FOR TR TRAN#=004131996601 TR CD=78 REG= PORT=PRIN	-2,500		-2500 00 1612000056 ***FOUND STOP*** 09/06/17 **CHANGED** 10/02/17 SMC	
12/21/16 TRUST CHARITABLE CASH CONTRIBUTION TRULY REACHING YOU\GENERAL OPERATING SUPPORT\PAID TO TRULY REACHING YOU FOR TR TRAN#=004131996701 TR CD=78 REG= PORT=PRIN	-2500 00		-2500 00 1612000057 **CHANGED** 10/02/17 SMC	
12/21/16 TRUST CHARITABLE CASH CONTRIBUTION TUTORING NURTURES TALENT\GENERAL OPERATING SUPPORT\PAID TO TUTORING NURTURES TALENT FOR TR TRAN#=004131996801 TR CD=78 REG= PORT=PRIN	-2500 00		-2500 00 1612000058 **CHANGED** 10/02/17 SMC	
12/21/16 TRUST CHARITABLE CASH CONTRIBUTION UNITED DISABILITY SERVICES INC\FIRESTONE PARK ROOFING ASSIST ANCE\PAID TO UNITED DISABILITY SERVICES INC FOR TR TRAN#=004131996901 TR CD=78 REG= PORT=PRIN	-8000 00		-8000 00 1612000059 **CHANGED** 10/02/17 SMC	
12/21/16 TRUST CHARITABLE CASH CONTRIBUTION THE VILLAGE NETWORK\SUMMIT CNTY BEHAVIOR HEALTH\JUVENILE JUS TICE PROGRAM\PAID TO THE VILLAGE NETWORK FOR TR TRAN#=004131997101 TR CD=78 REG= PORT=PRIN	-5000 00		-5000 00 1612000060 **CHANGED** 10/02/17 SMC	
12/21/16 TRUST CHARITABLE CASH CONTRIBUTION (WAPS) FRIENDS OF 91 3\DIGITAL AUTOMATION DELIVERY SYSTEM\PA ID TO (WAPS) FRIENDS OF 91 3 FOR TR TRAN#=004131997201 TR CD=78 REG= PORT=PRIN	-3500 00		-3500 00 1612000061 **CHANGED** 10/02/17 SMC	
12/21/16 TRUST CHARITABLE CASH CONTRIBUTION WEATHERVANE COMMUNITY PLAYHOUSE\EDUCATIONAL PROGRAMMING\PAID TO WEATHERVANE COMMUNITY PLAYHOUSE FOR TR TRAN#=004131997301 TR CD=78 REG= PORT=PRIN	-6000 00		-6000 00 1612000062 **CHANGED** 10/02/17 SMC	
12/21/16 TRUST CHARITABLE CASH CONTRIBUTION YMCA OF AKRON\GENERAL OPERATIONS\PAID TO YMCA OF AKRON FOR TR TRAN#=004131997401 TR CD=78 REG= PORT=PRIN	-7500 00		-7500 00 1612000063 **CHANGED** 10/02/17 SMC	
08/21/17 REVERSAL - NEGATES PREVIOUS ENTRY TRUST CHARITABLE CASH CONTRIBUTION PAYMENT IS REVERSED\PAID TO SUMMIT CNTY FATHERHOOD INITIATI VE FOR			1708000018 BENE DISTRIBUTION WITH NO SSN ***FOUND STOP*** 09/06/17 **CHANGED** 10/02/17 SMC	

ACCT L673 0920860 KEYBANK NATIONAL ASSOCIATION, TRUSTEE
PREP SMC2P ADMN AXWOA INV SJH0TAX TRANSACTION DETAIL

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RUN 11/11/2017
02 18 42 PM

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149 BENEFICIARY DISTRIBUTIONS (CONTINUED)				
DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
TR TRAN#=005082264901 TR CD=78 REG= PORT=PRIN				
TOTAL CODE 149 - BENEFICIARY DISTRIBUTIONS	897,233	0 00		

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

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
DIVIDENDS AND INTEREST	421,863.	421,863.
	-----	-----
TOTAL	421,863.	421,863.
	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES

=====

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

FORM 990PF, PART I - TAXES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
FEDERAL TAX PAYMENT - PRIOR YE	1,679.
FEDERAL ESTIMATES - PRINCIPAL	17,000.

TOTALS	18,679.
	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
OTHER EXPENSES	4,774.	4,774.
TOTALS	----- 4,774. =====	----- 4,774. =====

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

COMMON TRUST FUNDS

10.00

TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)

10.00
=====

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 6

ASSET STATEMENT

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TRADE DATE BASIS AS OF 12/31/16

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	ACCURED INTEREST PAID CITIGROUP INC	0.00	0.00	0.00	0.00
0.00	DTD 6/16/2014 3.75000% 6/16/2024 ACCURED INTEREST PAID ANHEUSER-BUSCH INBEV FIN INC	0.00	0.00	0.00	0.00
0.00	DTD 1/17/2013 2.62500% 1/17/2023 ACCURED INTEREST PAID AMGEN INC DTD 5/1/2015 3.12500% 5/1/2025	0.00	0.00	0.00	0.00
0.00	ACCURED INTEREST PAID WELLS FARGO & COMPANY	0.00	0.00	0.00	0.00
0.00	DTD 4/22/2016 3.00000% 4/22/2026 ACCURED INTEREST RECEIVED MICROSOFT CORP	0.00	0.00	0.00	0.00
0.00	DTD 12/6/2013 1.62500% 12/6/2018 ACCURED INTEREST RECEIVED JPMORGAN CHASE & CO	0.00	0.00	0.00	0.00
0.00	DTD 8/20/2012 2.00000% 8/15/2017 ACCURED INTEREST RECEIVED GENERAL ELECT CAP CORP	0.00	0.00	0.00	0.00
0.00	DTD 12/12/2012 2.10000% 12/11/2019 ACCURED INTEREST RECEIVED EXXON MOBIL CORP	0.00	0.00	0.00	0.00
0.00	DTD 3/20/2014 1.81900% 3/15/2019 CASH	0.00	0.00	0.00	0.00
202946.74	KT SHORT TERM INVESTMENT FUND	202,946.74	202,946.74	202,946.74	1,523.38
0.00	PURCHASED CITIGROUP INC	0.00	0.00	0.00	0.00
0.00	DTD 6/16/2014 3.75000% 6/16/2024 PURCHASED ANHEUSER-BUSCH INBEV FIN INC	0.00	0.00	0.00	0.00
0.00	DTD 1/17/2013 2.62500% 1/17/2023 PURCHASED AMGEN INC DTD 5/1/2015 3.12500% 5/1/2025	0.00	0.00	0.00	0.00
0.00	PURCHASED WELLS FARGO & COMPANY	0.00	0.00	0.00	0.00
0.00	DTD 4/22/2016 3.00000% 4/22/2026 SOLD MICROSOFT CORP	0.00	0.00	0.00	0.00
0.00	DTD 12/6/2013 1.62500% 12/6/2018 SOLD JPMORGAN CHASE & CO	0.00	0.00	0.00	0.00
0.00	DTD 8/20/2012 2.00000% 8/15/2017	0.00	0.00	0.00	0.00

ASSET STATEMENT

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TRADE DATE BASIS AS OF 12/31/16

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
	GENERAL ELECT CAP CORP				
	DTD 12/12/2012 2.10000% 12/11/2019				
0.00	SOLD	0.00	0.00	0.00	0.00
	EXXON MOBIL CORP				
	DTD 3/20/2014 1.81900% 3/15/2019				
0.00	SOLD	0.00	0.00	0.00	0.00
	ISHARES RUSSELL 1000 VALUE INDEX				
	\$2.40900				
0.00	SOLD	0.00	0.00	0.00	0.00
	ISHARES RUSSELL 1000 GRW INDEX \$1.50200				
0.00	SOLD	0.00	0.00	0.00	0.00
	ISHARES CORE S&P 500 ETF \$4.43700				
0.00	SOLD	0.00	0.00	0.00	0.00
	ISHARES IBOX \$INVESTMENT BD FD \$3.82500				
0.00	SOLD	0.00	0.00	0.00	0.00
	ISHARES CORE S&P 500 ETF \$4.43700				
0.00	SOLD	0.00	0.00	0.00	0.00
	ISHARES CORE S&P MID-CAP ETF \$2.64100				
0.00	SOLD	0.00	0.00	0.00	0.00
	ISHARES 10+ YEAR CREDIT BOND \$2.53300				
TOTAL CASH AND EQUIVALENTS		202,946.74	202,946.74	202,946.74	1,523.38
FIXED INCOME OR DEBT					
200000.00	AMGEN INC DTD 5/1/2015 3.12500% 5/1/2025	206,266.89	206,520.00	194,636.00	6,250.00
200000.00	ANHEUSER-BUSCH INBEV FIN INC	202,064.49	202,090.00	196,042.00	5,250.00
	DTD 1/17/2013 2.62500% 1/17/2023				
200000.00	CHEVRON CORP	200,457.54	200,786.00	201,930.00	4,854.00
	DTD 6/24/2013 2.42700% 6/24/2020				
200000.00	CITIGROUP INC	211,365.66	212,064.00	203,692.00	7,500.00
	DTD 6/16/2014 3.75000% 6/16/2024				
0.00	EXXON MOBIL CORP	0.00	0.00	0.00	0.00
	DTD 3/20/2014 1.81900% 3/15/2019				
0.00	GENERAL ELECT CAP CORP	0.00	0.00	0.00	0.00
	DTD 12/12/2012 2.10000% 12/11/2019				
0.00	GOLDMAN SACHS GROUP INC	0.00	0.00	0.00	0.00
	DTD 9/29/2004 5.00000% 10/1/2014				
0.00	JPMORGAN CHASE & CO	0.00	0.00	0.00	0.00
	DTD 8/20/2012 2.00000% 8/15/2017				
0.00	MICROSOFT CORP	0.00	0.00	0.00	0.00
	DTD 12/6/2013 1.62500% 12/6/2018				

ASSET STATEMENT

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TRADE DATE BASIS AS OF 12/31/16

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

PAR VALUE/SHARE	DESCRIPTION	COST	BOOK VALUE	MARKET VALUE	ESTIMATED ANNUAL INC

FIXED INCOME OR DEBT (CONT.)					

200000.00	PEPSICO INC DTD 8/29/2011 3.00000% 8/25/2021	201,202.75	201,700.00	205,824.00	6,000.00
0.00	ROYAL BANK OF CANADA DTD 9/11/2013 1.45000% 9/9/2016	0.00	0.00	0.00	0.00
200000.00	TOYOTA MOTOR CREDIT CORP DTD 1/12/2012 3.30000% 1/12/2022	202,726.05	203,690.00	206,612.00	6,600.00
200000.00	WELLS FARGO & COMPANY DTD 4/22/2016 3.00000% 4/22/2026	201,053.86	201,084.00	190,846.00	6,000.00
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		1,425,137.24	1,427,934.00	1,399,582.00	42,454.00

MUTUAL FUNDS - OPEN ENDED					

44851.449	BLACKROCK FLOATING RATE INCOME \$0.425	459,164.55	459,164.55	459,278.84	19,330.97
15480.813	DODGE & COX INTERNATIONAL STOC F \$0.695	661,030.71	664,274.91	589,818.98	13,174.17
22245.587	HARBOR INTERNATIONAL FD \$1.495	1,291,209.25	1,371,590.53	1,299,364.74	25,871.62
13441.109	LAZARD EMERGING MARKETS EQUITY \$0.358	205,917.80	231,553.52	214,520.10	1,922.08
10944.416	NEUBERGER BERMAN EMERG MKTS EQTY \$0.086	173,785.89	174,059.17	167,230.68	875.55
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	234,416.17	6,036.80

TOTAL MUTUAL FUNDS - OPEN ENDED		3,050,867.94	3,163,778.72	2,964,629.51	67,211.19

MUTUAL FUNDS - CLOSED END					

5000.00	ISHARES 10+ YEAR CREDIT BOND \$2.53300	258,797.50	281,827.94	293,500.00	12,365.00
1800.00	ISHARES BARCLAYS 3-7 YR TREAS BD \$1.64100	204,105.14	209,641.31	220,518.00	2,930.40
7300.00	ISHARES BARCLAYS INTER CREDIT BD \$2.69300	789,196.67	792,951.23	789,787.00	19,381.50
12450.00	ISHARES BARCLAYS MBS BOND FUND \$2.65000	1,295,800.49	1,300,743.86	1,323,933.00	31,212.15
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 \$1.87600	225,620.01	225,620.01	220,122.00	3,987.90
12589.00	ISHARES CORE MSCI EAFE ETF \$1.55900	714,691.38	714,691.38	675,148.07	20,003.92
3000.00	ISHARES CORE MSCI EMERG MKTS \$0.96600	141,884.47	141,884.47	127,350.00	2,898.50
14500.00	ISHARES CORE S&P 500 ETF \$4.43700	2,647,048.22	2,665,501.14	3,262,355.00	65,583.50
6900.00	ISHARES CORE S&P MID-CAP ETF \$2.64100	685,562.35	708,102.24	1,140,846.00	18,209.10
4500.00	ISHARES CORE S&P SMALL-CAP ETF \$0.87700	215,685.00	320,750.01	618,840.00	7,519.50
5600.00	ISHARES IBOX \$INVESTMENT BD FD \$3.82500	632,257.35	645,828.08	656,208.00	21,907.20

ASSET STATEMENT

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TRADE DATE BASIS AS OF 12/31/16

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.)					
25500.00	ISHARES RUSSELL 1000 GRW INDEX \$1.50200	1,680,490.79	1,680,490.79	2,674,950.00	38,301.00
22500.00	ISHARES RUSSELL 1000 VALUE INDEX \$2.40900	1,513,812.78	1,523,581.61	2,520,675.00	56,700.00
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	227,105.00	7,465.05
TOTAL MUTUAL FUNDS - CLOSED END					
TOTAL PORTFOLIO		11,230,051.37	11,436,713.29	14,751,337.07	308,464.22
GRAND TOTAL		15,909,003.29	16,231,372.75	19,318,495.32	419,652.79
		15,909,003.29	16,231,372.75	19,318,495.32	419,652.79