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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning 01-01-2010 , and ending 12-31-2010

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

Name of foundation
TUSCORA PARK HEALTH & WELLNESS FOUNDATION

A Employer identification number
34-1193807

Number and street (or P O box number if mail is not delivered to street address) Room/suite
460 WEST PAIGE AVENUE

B Telephone number (see page 10 of the instructions)
(330) 745-5995

City or town, state, and ZIP code
BARBERTON, OH 44203

C If exemption application is pending, check here ▶ ☐
D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐
E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 4,487,795

J Accounting method ☐ Cash ☑ Accrual
☐ Other (specify) _
(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	109,505	109,505		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-48,163			
	b	Gross sales price for all assets on line 6a 1,396,411				
	7	Capital gain net income (from Part IV, line 2)				
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	61,342	109,505		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	1,100	1,100		
	c	Other professional fees (attach schedule)	56,494	56,494		
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)	2,360	2,360		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	16	16		
	22	Printing and publications				
	23	Other expenses (attach schedule)	4,001	4,001		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	63,971	63,971		0
	25	Contributions, gifts, grants paid	154,258			153,383
	26	**Total expenses and disbursements.** Add lines 24 and 25	218,229	63,971		153,383
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-156,887			
	b	**Net investment income** (if negative, enter -0-)		45,534		
	c	**Adjusted net income** (if negative, enter -0-)				

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	10,167	274	274
	2	Savings and temporary cash investments	94,320	112,797	112,797
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	3,075	599	599
	10a	Investments—U S and state government obligations (attach schedule)	578,574	471,345	471,345
	b	Investments—corporate stock (attach schedule)	3,152,559	3,536,695	3,536,695
	c	Investments—corporate bonds (attach schedule)	367,722	366,085	366,085
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	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)	4,206,417	4,487,795	4,487,795
Liabilities	17	Accounts payable and accrued expenses	130	207	
	18	Grants payable	24,125	25,000	
	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)	24,255	25,207	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☑ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted	4,182,162	4,462,588	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see page 17 of the instructions)	4,182,162	4,462,588	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	4,206,417	4,487,795	

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	4,182,162
2	Enter amount from Part I, line 27a	2	-156,887
3	Other increases not included in line 2 (itemize) ▶	3	437,313
4	Add lines 1, 2, and 3	4	4,462,588
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,462,588

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				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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				
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	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	119,201	3,642,836	0 032722
2008	285,029	4,186,627	0 068081
2007	229,585	4,679,090	0 049066
2006	199,870	4,335,741	0 046098
2005	196,780	4,059,953	0 048469

2	**Total** of line 1, column (d)	2	0 244436
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 048887
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	4,058,952
5	Multiply line 4 by line 3	5	198,430
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	455
7	Add lines 5 and 6	7	198,885
8	Enter qualifying distributions from Part XII, line 4	8	153,383

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ____________ **(attach copy of letter if necessary–see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	911
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	911
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	911
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a — 1,490		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c — 800		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	2,290
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	1,379
11	Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶ 1,379 **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ____________ **(2)** On foundation managers ▶ $ ____________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ____________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ OH			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶WWW BCFCHARITY ORG/BCF/TUSCORAPARK_TXT HTML

14 The books are in care of ▶BARBERTON COMMUNITY FNDTN Telephone no ▶(330) 745-5995

Located at ▶460 WEST PAIGE AVENUE BARBERTON OH ZIP+4 ▶44203

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 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		

See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?		1b		
	Organizations relying on a current notice regarding disaster assistance check here.	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?		1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?	☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see page 20 of the instructions)		2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2010 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.)*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?		4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☑ Yes ☐ No			
	(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	**5b**		**No**
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		**No**
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☐ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
See Additional Data Table				

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

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

Total number of other employees paid over $50,000 ▶

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE".

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

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 DIRECT GRANTS TO 14 ORGANIZATIONS FOR HEALTH AND WELLNESS PROGRAMS	125,258
2 SCHOLARSHIPS FOR 19 NURSING STUDENTS	31,000
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See page 24 of the instructions	
3	
Total. Add lines 1 through 3. . . . . ▶	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	4,011,964
b	Average of monthly cash balances	1b	108,799
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	4,120,763
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	
3	Subtract line 2 from line 1d	3	4,120,763
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	61,811
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,058,952
6	**Minimum investment return.** Enter 5% of line 5	6	202,948

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6			1	202,948
2a	Tax on investment income for 2010 from Part VI, line 5	2a	911		
b	Income tax for 2010 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	911
3	Distributable amount before adjustments Subtract line 2c from line 1			3	202,037
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	202,037
6	Deduction from distributable amount (see page 25 of the instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	202,037

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	153,383
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	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	153,383
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	153,383

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII **Undistributed Income** (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				202,037
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only.				
b Total for prior years 20___ , 20___ , 20___				
3 Excess distributions carryover, if any, to 2010				
a From 2005.				
b From 2006.				
c From 2007.				
d From 2008. 18,113				
e From 2009.				
f **Total** of lines 3a through e.	18,113			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 153,383				
a Applied to 2009, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .				
d Applied to 2010 distributable amount.				153,383
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2010 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	18,113			18,113
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
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.				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .				
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				30,541
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2006. . . .				
b Excess from 2007. . . .				
c Excess from 2008. . . .				
d Excess from 2009. . . .				
e Excess from 2010. . . .				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2010	**(b)** 2009	**(c)** 2008	**(d)** 2007	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had $5,000 or more in assets at any time during the year—see page 27 of the instructions.)

1 Information Regarding Foundation Managers:

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

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

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

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

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

SEE ATTACHED STMT
SEE ATTACHED STMT
BARBERTON,OH 44203
(330) 753-4607

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

SEE ATTACHED STMT

c Any submission deadlines

SEE ATTACHED STMT

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

SEE ATTACHED STMT

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
VARIOUS SEE ATTACHED STATEMENT VARIOUS, OH 44203			VARIOUS	141,258
GRANT REFUND SEE ATTACHED STATEMENT VARIOUS, OH 44203			VARIOUS	-2,000
VARIOUS SEE ATTACHED STATEMENT VARIOUS, OH 44203			VARIOUS	14,125
Total . . . . ▶ **3a**				153,383
b *Approved for future payment*				
VARIOUS SEE ATTACHED STATEMENT VARIOUS, OH 44203			VARIOUS	25,000
Total . . . . ▶ **3b**				25,000

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	109,505	
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					-48,163
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .			25		
11 Other revenue **a**					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				109,505	-48,163

13 Total. Add line 12, columns (b), (d), and (e). **13** 61,342

(See worksheet in line 13 instructions on page 28 to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	**1a(1)**		**No**
(2) Other assets	**1a(2)**		**No**
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	**1b(1)**		**No**
(2) Purchases of assets from a noncharitable exempt organization	**1b(2)**		**No**
(3) Rental of facilities, equipment, or other assets	**1b(3)**		**No**
(4) Reimbursement arrangements	**1b(4)**		**No**
(5) Loans or loan guarantees	**1b(5)**		**No**
(6) Performance of services or membership or fundraising solicitations	**1b(6)**		**No**
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	**1c**		**No**

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2011-07-13	******
Signature of officer or trustee	Date	Title

Paid Preparer's Use Only

		Date	Check if self-employed ☐	PTIN
Preparer's Signature	MARTIN F KOPMEYER CPA	2011-08-12		
Firm's name	MCMANUS DOSEN & CO		Firm's EIN	
Firm's address	7251 ENGLE RD STE 406 MIDDLEBURG HEIGHTS, OH 441308404		Phone no (440) 243-3400	

Additional Data

Software ID:
Software Version:
EIN: 34-1193807
Name: TUSCORA PARK HEALTH & WELLNESS FOUNDATION

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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
EMIL VOELZ 460 WEST PAIGE AVE BARBERTON, OH 44203	TRUSTEE 0 50	0	0	0
LAURETTE BRADNICK 460 WEST PAIGE AVE BARBERTON, OH 44203	SECRETARY 0 50	0	0	0
WILLARD RODERICK 460 WEST PAIGE AVE BARBERTON, OH 44203	CHAIRMAN 2 00	0	0	0
JAMES STONKUS 460 WEST PAIGE AVE BARBERTON, OH 44203	TRUSTEE 0 50	0	0	0
DUANE ISHAM 460 WEST PAIGE AVE BARBERTON, OH 44203	TRUSTEE 0 50	0	0	0
MICHAEL MOLDVAY 460 WEST PAIGE AVE BARBERTON, OH 44203	TREASURER 2 00	0	0	0
PATRICK ROBERTS 460 WEST PAIGE AVE BARBERTON, OH 44203	VICE CHAIRMA 1 00	0	0	0
AARON LEPP 460 WEST PAIGE AVE BARBERTON, OH 44203	TRUSTEE 0 50	0	0	0
PATRICK MCGRATH 460 WEST PAIGE AVE BARBERTON, OH 44203	TRUSTEE 0 50	0	0	0
LEONARD FOSTER 460 WEST PAIGE AVE BARBERTON, OH 44203	TRUSTEE 0 50	0	0	0
MICHAEL FRANK 460 WEST PAIGE AVE BARBERTON, OH 44203	TRUSTEE 0 50	0	0	0
LAWRENCE G LAUTER 460 WEST PAIGE AVE BARBERTON, OH 44203	TRUSTEE 0 50	0	0	0
LUCY MAJORKIEWICZ 460 WEST PAIGE AVE BARBERTON, OH 44203	TRUSTEE 0 50	0	0	0
DANIEL G WARDER 460 WEST PAIGE AVE BARBERTON, OH 44203	TRUSTEE 0 50	0	0	0
JOHN HALL 460 WEST PAIGE AVE BARBERTON, OH 44203	TRUSTEE 0 50	0	0	0

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TY 2010 Accounting Fees Schedule

Name: TUSCORA PARK HEALTH & WELLNESS FOUNDATION

EIN: 34-1193807

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	1,100	1,100		

TY 2010 Compensation Explanation

Name: TUSCORA PARK HEALTH & WELLNESS FOUNDATION

EIN: 34-1193807

Person Name	Explanation
EMIL VOELZ	
LAURETTE BRADNICK	
WILLARD RODERICK	
JAMES STONKUS	
DUANE ISHAM	
MICHAEL MOLDVAY	
PATRICK ROBERTS	
AARON LEPP	
PATRICK MCGRATH	
LEONARD FOSTER	
MICHAEL FRANK	
LAWRENCE G LAUTER	
LUCY MAJORKIEWICZ	
DANIEL G WARDER	
JOHN HALL	

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TY 2010 Gain/Loss from Sale of Other Assets Schedule

Name: TUSCORA PARK HEALTH & WELLNESS FOUNDATION

EIN: 34-1193807

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
SEE ATTACHED - A	2010-01	PURCHASE	2010-12		3,911	3,783			128	
SEE ATTACHED - A	2009-01	PURCHASE	2010-12		470,209	553,588			-83,379	
SEE ATTACHED - A	2010-01	PURCHASE	2010-12		1,346				1,346	
SEE ATTACHED - B	2010-01	PURCHASE	2010-12		23				23	
SEE ATTACHED - B	2009-01	PURCHASE	2010-12		437,377	424,632			12,745	
SEE ATTACHED - B	2010-01	PURCHASE	2010-12		191,219	170,110			21,109	
SEE ATTACHED - C	2009-01	PURCHASE	2010-12		292,326	292,461			-135	

TY 2010 Investments Corporate Bonds Schedule

Name: TUSCORA PARK HEALTH & WELLNESS FOUNDATION

EIN: 34-1193807

Name of Bond	End of Year Book Value	End of Year Fair Market Value
SEE ATTACHED	366,085	366,085

TY 2010 Investments Corporate Stock Schedule

Name: TUSCORA PARK HEALTH & WELLNESS FOUNDATION

EIN: 34-1193807

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SEE ATTACHED	3,033,445	3,033,445
SEE ATTACHED	503,250	503,250

TY 2010 Other Expenses Schedule

Name: TUSCORA PARK HEALTH & WELLNESS FOUNDATION

EIN: 34-1193807

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
INSURANCE	2,903	2,903		
DUES AND SUBSCRIPTIONS	525	525		
TELEPHONE	331	331		
POSTAGE AND DELIVERY	207	207		
BANK AND CREDIT CARD FEES	30	30		
PERMITS AND LICENSES	5	5		

TY 2010 Other Increases Schedule

Name: TUSCORA PARK HEALTH & WELLNESS FOUNDATION

EIN: 34-1193807

Description	Amount
CURRENT YEAR UNRALIZED GAIN ON INVESTMENTS	437,313

TY 2010 Other Professional Fees Schedule

Name: TUSCORA PARK HEALTH & WELLNESS FOUNDATION

EIN: 34-1193807

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT AND CUSTODIAL FEES	24,926	24,926		
MANAGEMENT FEES	31,548	31,548		
OTHER PROFESSIONAL SERVICES	20	20		

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TY 2010 Taxes Schedule

Name: TUSCORA PARK HEALTH & WELLNESS FOUNDATION

EIN: 34-1193807

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FORM 990	2,160	2,160		
STATE OF OHIO	200	200		

ACCOUNT NUMBER
[redacted]

ASSET HOLDINGS
AS OF 12/31/10
TUSCORA PARK HEALTH/WELLNESS CONSLD

SHARES/ PAR VALUE	DESCRIPTION	COST VALUE	MARKET VALUE	MARKET PRICE	PERCENT OF MARKET	YIELD ON MARKET
	MONEY MARKET FUNDS					
2,101 1200	FEDERATED INV PRIME OBL FD #396 SS CUSIP 60934N708 10751-00	2,101 12	2,101 12	1 000	0 05	0 01
56,920 2700	FEDERATED INV PRIME OBL FD #396 SS CUSIP 60934N708 10751-04	56,920 27	56,920 27	1 000	1 27	0 01
53,775 1400	FEDERATED INV PRIME OBL FD #396 SS CUSIP 60934N708 10934-00	53,775 14	53,775 14	1 000	1 20	0 01
	TOTAL MONEY MARKET FUNDS	112,796 53	112,796 53		2 51	0 01
	U S TREASURY OBLIGATIONS					
25,000 0000	U S TREASURY NOTES 4 875% 7/31/11 CUSIP 912828FN5 10934-00	25,431 07	25,670 00	102 6800	0 57	4 75
85,000 0000	U S TREASURY NOTES 4 000% 11/15/12 CUSIP 912828AP5 10934-00	84,475 39	90,491 85	106 4610	2 02	3 76
50,000 0000	U S TREASURY NOTES 1 375% 3/15/13 CUSIP 912828MT4 10934-00	49,890 62	50,730 50	101 4610	1 13	1 36
25,000 0000	U S TREASURY NOTES 4 250% 8/15/13 CUSIP 912828BH2 10934-00	24,156 25	27,218 75	108 8750	0 61	3 90
50,000 0000	U S TREASURY NOTES 4 250% 11/15/14 CUSIP 912828DC1 10934-00	49,914 06	55,277 50	110 5550	1 23	3 85
50,000 0000	U S TREASURY NOTES 4 250% 11/15/17 CUSIP 912828HH6 10934-00	50,635 93	55,121 00	110 2420	1 23	3 86
	TOTAL U S TREASURY OBLIGATIONS	284,503 32	304,509 60		6 79	3 49
	U S GOVERNMENT AGENCIES					
25,000 0000	FFCB 4 800% 11/05/15 CUSIP 31331VMV5 10934-00	24,870 00	28,070 25	112 2810	0 63	4 28

SHARES/ PAR VALUE	DESCRIPTION	COST VALUE	MARKET VALUE	MARKET PRICE	PERCENT OF MARKET	YIELD ON MARKET
75,000 0000	FHLMC 5 500% 7/18/16 CUSIP 3137EAAG4 10934-00	76,312 50	86,861 25	115 8150	1 94	4 75
50,000 0000	FHLB 3 875% 12/14/18 CUSIP 3133XSUN6 10934-00	49,900 00	51,903 50	103 8070	1 16	3 73
	TOTAL U S GOVERNMENT AGENCIES	151,082 50	166,835 00		3 72	4 35
	CORPORATE & FOREIGN BONDS					
50,000 0000	ABBOTT LABS 5 600% 5/15/11 CUSIP 002824AS9 10934-00	50,320 50	50,984 50	101 9690	1 14	5 49
25,000 0000	GEN ELEC CAP CRP MTN 4 375% 11/21/11 CUSIP 36962GM68 10934-00	25,170 00	25,811 00	103 2440	0 58	4 24
50,000 0000	BERKSHIRE HATHAWAY 4 750% 5/15/12 CUSIP 084670AS7 10934-00	50,475 00	52,650 00	105 3000	1 17	4 51
25,000 0000	MIDAMERICAN ENER MTN 5 125% 1/15/13 CUSIP 595620AC9 10934-00	24,682 50	26,884 00	107 5360	0 60	4 77
25,000 0000	VERIZON NEW ENGLAND 4 750% 10/01/13 CUSIP 92344RAB8 10934-00	24,940 00	26,688 25	106 7530	0 60	4 45
25,000 0000	SOUTHERN PWR CO 4 875% 7/15/15 CUSIP 843646AF7 10934-00	24,918 50	27,046 50	108 1860	0 60	4 51
25,000 0000	MORGAN STANLEY 5 375% 10/15/15 CUSIP 61746SBR9 10934-00	25,119 50	26,259 25	105 0370	0 59	5 12
50,000 0000	HEWLETT-PACKARD CO 5 400% 3/01/17 CUSIP 428236AM5 10934-00	50,645 00	55,881 00	111 7620	1 25	4 83
25,000 0000	NATL RURAL UTILS 5 450% 4/10/17 CUSIP 637432HT5 10934-00	25,223 00	27,567 00	110 2680	0 62	4 94
19,000 0000	SHELL INTL FIN 4 300% 9/22/19 CUSIP 822582AJ1 10934-00	18,876 50	19,808 45	104 2550	0 44	4 13
25,000 0000	BOEING CAP CORP 4 700% 10/27/19 CUSIP 097014AL8 10934-00	25,829 00	26,505 00	106 0200	0 59	4 43

SHARES/ PAR VALUE	DESCRIPTION	COST VALUE	MARKET VALUE	MARKET PRICE	PERCENT OF MARKET	YIELD ON MARKET
	TOTAL CORPORATE & FOREIGN BONDS	346,199 50	366,084 95		8 16	4 74
	COMMON EQUITY SECURITIES					
	MATERIALS					
540 0000	MONSANTO CO NEW CUSIP 61166W101 10751-04	33,978 05	37,605 60	69 64	0 84	1 61
490 0000	OWENS ILL INC CUSIP 690768403 10751-04	14,843 13	15,043 00	30 70	0 34	0 00
	TOTAL MATERIALS	48,821 18	52,648 60		1 17	1 15
	CONSUMER DISCRETIONARY					
530 0000	CARNIVAL CORP CUSIP 143658300 10751-04	10,890 91	24,438 30	46 11	0 55	0 87
390 0000	DICK'S SPORTING GOODS INC CUSIP 253393102 10751-04	5,748 17	14,625 00	37 50	0 33	0 00
430 0000	DISCOVERY COMMUNICATIONS CL A CUSIP 25470F104 10751-04	16,666 11	17,931 00	41 70	0 40	0 00
500 0000	DISNEY WALT CO NEW CUSIP 254687106 10751-04	11,024 05	18,755 00	37 51	0 42	1 07
360 0000	EAGLE MATERIALS INC CUSIP 26969P108 10751-04	8,538 12	10,170 00	28 25	0 23	1 42
440 0000	HOME DEPOT INC CUSIP 437076102 10751-04	12,020 72	15,426 40	35 06	0 34	2 70
370 0000	KOHLS CORP CUSIP 500255104 10751-04	15,342 40	20,105 80	54 34	0 45	1 84
360 0000	NORDSTROM INC CUSIP 655664100 10751-04	4,875 69	15,256 80	42 38	0 34	1 89

SHARES/ PAR VALUE	DESCRIPTION	COST VALUE	MARKET VALUE	MARKET PRICE	PERCENT OF MARKET	YIELD ON MARKET
200 0000	SHERWIN WILLIAMS CO CUSIP 824348106 10751-04	11,174 16	16,750 00	83 75	0 37	1 72
870 0000	TIME WARNER INC CUSIP 887317303 10751-04	26,903 59	27,987 90	32 17	0 62	2 64
140 0000	VULCAN MATERIALS CO CUSIP 929160109 10751-04	5,124 25	6,210 40	44 36	0 14	2 26
50 0000	WASHINGTON POST CO CL B CUSIP 939640108 10751-04	20,866 58	21,975 00	439 50	0 49	2 05
	TOTAL CONSUMER DISCRETIONARY	149,174 75	209,631 60		4 67	1 55
	CONSUMER STAPLES					
320 0000	COCA COLA CO CUSIP 191216100 10751-04	16,462 02	21,046 40	65 77	0 47	2 68
260 0000	GENERAL MLS INC CUSIP 370334104 10751-04	6,639 76	9,253 40	35 59	0 21	3 15
270 0000	HEINZ H J CO CUSIP 423074103 10751-04	10,353 80	13,354 20	49 46	0 30	3 64
160 0000	KELLOGG CO CUSIP 487836108 10751-04	6,342 44	8,172 80	51 08	0 18	3 17
180 0000	KRAFT FOODS INC-A CUSIP 50075N104 10751-04	5,616 38	5,671 80	31 51	0 13	3 68
670 0000	KROGER CO CUSIP 501044101 10751-04	14,916 84	14,981 20	22 36	0 33	1 88
260 0000	PEPSICO INC CUSIP 713448108 10751-04	16,228 24	16,985 80	65 33	0 38	2 94
610 0000	SAFEWAY INC CUSIP 786514208 10751-04	13,715 42	13,718 90	22 49	0 31	2 14
330 0000	WALGREEN CO CUSIP 931422109 10751-04	11,246 99	12,856 80	38 96	0 29	1 80

SHARES/ PAR VALUE	DESCRIPTION	COST VALUE	MARKET VALUE	MARKET PRICE	PERCENT OF MARKET	YIELD ON MARKET
	TOTAL CONSUMER STAPLES	101,521 89	116,041 30		2 59	2 68
	HEALTH CARE					
1,030 0000	ALERE INC CUSIP 01449J105 10751-04	32,578 47	37,698 00	36 60	0 84	0 00
360 0000	BECTON DICKINSON CUSIP 075887109 10751-04	25,118 23	30,427 20	84 52	0 68	1 94
1,490 0000	BOSTON SCIENTIFIC CORP CUSIP 101137107 10751-04	10,658 57	11,279 30	7 57	0 25	0 00
530 0000	GEN-PROBE INC CUSIP 36866T103 10751-04	22,412 64	30,925 50	58 35	0 69	0 00
260 0000	THERMO FISHER SCIENTIFIC INC CUSIP 883556102 10751-04	8,808 72	14,393 60	55 36	0 32	0 00
60 0000	UNITED THERAPEUTICS CORP DEL CUSIP 91307C102 10751-04	3,608 47	3,793 20	63 22	0 09	0 00
	TOTAL HEALTH CARE	103,185 10	128,516 80		2 87	0 46
	ENERGY					
610 0000	BAKER HUGHES INC CUSIP 057224107 10751-04	22,020 08	34,873 70	57 17	0 78	1 05
490 0000	HESS CORPORATION CUSIP 42809H107 10751-04	27,684 04	37,504 60	76 54	0 84	0 52
1,090 0000	WEATHERFORD INTNTL LTD CUSIP H27013103 10751-04	13,837 43	24,852 00	22 80	0 55	0 00
	TOTAL ENERGY	63,541 55	97,230 30		2 17	0 58
	FINANCIALS					
610 0000	AMERICAN EXPRESS CO CUSIP 025816109 10751-04	15,412 72	26,181 20	42 92	0 58	1 68

SHARES/ PAR VALUE	DESCRIPTION	COST VALUE	MARKET VALUE	MARKET PRICE	PERCENT OF MARKET	YIELD ON MARKET
1,090 0000	BANK OF NEW YORK MELLON CORP CUSIP 064058100 10751-04	32,520 32	32,918 00	30 20	0 73	1 19
50 0000	BIOMED REALTY TRUST INC CUSIP 09063H107 10751-04	867 80	932 50	18 65	0 02	3 65
2,370 0000	CHARLES SCHWAB CORP CUSIP 808513105 10751-04	33,811 55	40,550 70	17 11	0 90	1 40
80 0000	MASTERCARD INC-A CUSIP 57636Q104 10751-04	17,900 45	17,928 80	224 11	0 40	0 27
210 0000	NORTHERN TR CORP CUSIP 665859104 10751-04	11,038 94	11,636 10	55 41	0 26	2 02
	TOTAL FINANCIALS	111,551 78	130,147 30		2 90	1 32
	INDUSTRIALS					
110 0000	AMPHENOL CORP CUSIP 032095101 10751-04	4,857 82	5,805 80	52 78	0 13	0 11
260 0000	BOEING CO CUSIP 097023105 10751-04	14,506 82	16,967 60	65 26	0 38	2 58
400 0000	CERNER CORP CUSIP 156782104 10751-04	26,266 19	37,896 00	94 74	0 85	0 00
220 0000	FEDEX CORPORATION CUSIP 31428X106 10751-04	14,545 19	20,462 20	93 01	0 46	0 52
90 0000	FLOWSERVE CORP CUSIP 34354P105 10751-04	9,666 18	10,729 80	119 22	0 24	0 97
210 0000	MANPOWER INC CUSIP 56418H100 10751-04	9,612 45	13,179 60	62 76	0 29	1 18
120 0000	MARTIN MARIETTA MATLS INC CUSIP 573284106 10751-04	10,107 65	11,068 80	92 24	0 25	1 74
260 0000	NORFOLK SOUTHN CORP CUSIP 655844108 10751-04	13,692 98	16,333 20	62 82	0 37	2 29

SHARES/ PAR VALUE	DESCRIPTION	COST VALUE	MARKET VALUE	MARKET PRICE	PERCENT OF MARKET	YIELD ON MARKET
250 0000	PALL CORP CUSIP 696429307 10751-04	7,930 37	12,395 00	49 58	0 28	1 29
550 0000	QUANTA SERVICES INCORPORATED CUSIP 74762E102 10751-04	10,498 18	10,956 00	19 92	0 25	0 00
1,440 0000	SOUTHWEST AIRLINES CO CUSIP 844741108 10751-04	8,832 15	18,691 20	12 98	0 42	0 14
450 0000	UNITED PARCEL SERVICE-CLASS B CUSIP 911312106 10751-04	30,634 04	32,661 00	72 58	0 73	2 59
580 0000	WASTE MANAGEMENT INTERNATIONAL CUSIP 94106L109 10751-04	18,860 44	21,384 60	36 87	0 48	3 42
	TOTAL INDUSTRIALS	180,010 46	228,530 80		5 09	1 37
	INFORMATION TECHNOLOGY					
540 0000	AUTODESK INC CUSIP 052769106 10751-04	11,702 83	20,628 00	38 20	0 46	0 00
430 0000	AUTOMATIC DATA PROCESSING INC CUSIP 053015103 10751-04	15,989 88	19,900 40	46 28	0 44	3 11
1,520 0000	CISCO SYSTEMS INC CUSIP 17275R102 10751-04	29,772 52	30,749 60	20 23	0 69	0 00
860 0000	EMC CORP/MASS CUSIP 268648102 10751-04	14,801 80	19,694 00	22 90	0 44	0 00
70 0000	GOOGLE INC - CL A CUSIP 38259P508 10751-04	32,051 48	41,577 90	593 97	0 93	0 00
365 0000	JUNIPER NETWORKS INC CUSIP 48203R104 10751-04	6,899 25	13,475 80	36 92	0 30	0 00
470 0000	QUALCOMM INC CUSIP 747525103 10751-04	16,592 61	23,260 30	49 49	0 52	1 54
290 0000	VISA INC CUSIP 92826C839 10751-04	21,376 11	20,410 20	70 38	0 46	0 85

SHARES/ PAR VALUE	DESCRIPTION	COST VALUE	MARKET VALUE	MARKET PRICE	PERCENT OF MARKET	YIELD ON MARKET
1,300 0000	WESTERN UNION-WI CUSIP 959802109 10751-04	22,312 88	24,141 00	18 57	0 54	1 51
	TOTAL INFORMATION TECHNOLOGY	171,499 36	213,837 20		4 77	0 71
	MUTUAL FUNDS - EQUITY					
4,768 0000	ISHARES TR RUSSELL 1000 GROWTH INDEX CUSIP 464287614 10751-00	228,578 30	273,015 68	57 26	6 09	1 27
	TOTAL MUTUAL FUNDS - EQUITY	228,578 30	273,015 68		6 09	1 27
	TOTAL COMMON EQUITY SECURITIES	1,157,884 37	1,449,599 58		32 31	1 24
	EQUITY MUTUAL FUNDS					
18,207 7720	ARTIO INTERNATIONAL EQUITY I CUSIP 04315J506 10751-00	456,611 87	548,782 25	30 140	12 23	1 95
13,409 5950	DODGE & COX INTERNATIONAL STOCK FD CUSIP 256206103 10751-00	471,618 20	478,856 64	35 710	10 67	1 39
18,332 4620	FMI FOCUS FUND CUSIP 302933106 10751-00	538,901 84	556,206 90	30 340	12 40	0 00
	TOTAL EQUITY MUTUAL FUNDS	1,467,131 91	1,583,845 79		35 30	1 10
	FIXED INCOME MUTUAL FUNDS					
47,611 2260	PIMCO ALL ASSETS ALL AUTH-IS CUSIP 72200Q182 10751-00	509,774 06	503,250 66	10 570	11 22	3 67
	TOTAL FIXED INCOME MUTUAL FUNDS	509,774 06	503,250 66		11 22	3 67

SHARES/ PAR VALUE	DESCRIPTION	COST VALUE	MARKET VALUE	MARKET PRICE	PERCENT OF MARKET	YIELD ON MARKET
	TOTAL ASSETS	4,029,372 19	4,486,922 11		100 00	1 99

TUSCORA PARK					
34-1193807					
FORM 990, PART XV, LINE 3A-B					
Organization Name	**Contact Information**	**Grant Name**	**Amount Awarded - Paid**	**Amount Awarded - Accrued**	**Accrued paid**
Akron Canton Regional Food Bank	Laura Tinney 350 Opportunity Parkway Akron, Ohio 44307	General Operating Support	$6,000 00		
Akron Children's Hospital	Mary Douglas One Perkins Square Akron, Ohio 44308	Psychiatric Intake Response Center	$15,000 00		
		Camp Wunderlung	$5,473 00		
Alliance for Healthy Youth	Cheryl Biddle 1815 West Market Street Akron, Ohio 44313	Healthy Youth Project	$3,000 00		
American Red Cross Barberton Chapter	Bev Snyder 600 West Park Avenue Barberton, Ohio 44203	Save a Life Barberton	$3,000 00		
Barberton City Schools	Barb Kovach 633 Brady Avenue Barberton, Ohio 44203	Decker Wellness Clinic	$4,240 00		
Barberton Parks and Recreation	Shane McAvinew 350 Hopocan Barberton Ohio 44203	Active Adults Living Well	$11,070 00		
		Youth Health & Exercise Adventure Camp	$5,000 00		
		Fitness Learners Educational Experience	$4,000 00		
Community Legal Aid Services	Sara Stratton 50 South Main Suite 800 Street Akron, Ohio 44308	Family Health Advocacy Project	$5,000 00		
CYO and Community Services	Don Finn 812 Biruta Street Akron, Ohio 44307	SumFun Day Camp	$10,500 00		
Evant, Inc	Chase Horn 2251 Front Street Suite 200 Cuyahoga Falls, Ohio 44221	Wheelchair Accessibility Supplies	$6,685 00		
Grow Barberton Inc	Diane Brieding 564 West Tuscarawas Barberton, Ohio 44203	Food for Fitness Farmers' Market	$2,000 00		
Habitat for Humanity	Rochelle Fisher 2301 Romig Road Akron, Ohio 44320	AEDs and Carrying Cases	$4,290 00		
Mental Health America of Summit County	Christy Yatsko 20 Olive Street Suite 404 Akron, Ohio 44310	Adolescent Suicide Prevention Program	$3,000 00		
Mobile Meals	Phil Marcin 1063 South Broadway Akron, Ohio 44311	Meals and Supplements for Barberton Residents	$5,000 00		
Stewart's Caring Place	Michele Colopy 2955 W Market St Suite R Akron, Ohio 44333	Education Programs and Lectures	$2,000 00		

Summit County Health District	Darlene Theodus 1100 Graham Road Circle Stowe, Ohio 44224	Mobile Dentistry for Children	$7,500 00		
The Beacon Journal Charity Fund	Judy Burkett 333 South Main Street Suite 319 Akron, Ohio 44308	Orthodontic Treatment for Summit County Children	$7,500 00		
Weaver Industries	Jeffrey Johnson 520 South Main Street Suite 2441 Akron, Ohio 44311	Delivery Truck Replacement		$15,000 00	
Nursing Scholarships					
Hiram - 1 - Bischoff	Office of the Registrar Hiram, Ohio 44234		$2,000		
Kent - 4 - Edwards, Goehler, Raines, Waddington	Office of the Registrar PO Box 5190 Kent, Ohio 44242		$5,500		
Malone University - 2 - Hunter, Jaber	Office of the Registrar 2600 Cleveland Avenue NW Canton, Ohio 44709		$2,000		
Ohio State University - 1 - Babbo	Office of the Registrar PO Box 183029 Columbus, Ohio 44321		$2,500		
The University of Akron - 9 - Bilowsky, Butler, Ciocca, Dittmer, Fink, Jones, Kupar, Roberts, Thomspson	Office of the Registrar PO Box 2260 Akron, Ohio 44309		$16,500		
Walsh University - 2 - Charek, Klein	Office of the Registrar 2020 East Maple Street North Canton, Ohio 44720		$2,500		
Prior Year Accruals					
Camp Y Noah	Sandy Turner 209 South Main Street Suite 501 Akron Ohio 44308	Capital Campaign		$10,000 00	
Barberton Fire Department	Chief Kim Baldwin 580 Wooster Road W Barberton Ohio 44203	Bariatic Ambulance Conversion			$5,125 00
Summit County Health District	Darlene Theodus 1100 Graham Road Circle Stowe Ohio 44224	Mobile Dentistry for Children			$9,000 00
Totals			**$141,258**	**$25,000**	**$14,125**

Form 990-PF, Part XV, 2a,b,c and d

Grants

Grant proposals may be submitted any time during the calendar year. The Board of Governors meets in February, May, August and November. To be considered in a timely manner, proposals should be received by January 2, April 1, July 1 or October 1. After receipt of a proposal, the applying organization will be contacted to set up an interview, which may include a site visit. If the application falls in line with the mission of TPHWF, it will be submitted to the Grants Committee. If approved, it will be sent to the Board of Governors for final consideration.

To request a grant application, please contact Mary Ann Shunko or Holli Mallak at (330) 753-4607

See attached forms and materials

Nursing Scholarships

Scholarships are awarded on a one-time, non-renewable basis. Requirements are:

- Applicant must be a resident of Barberton, Kenmore, Manchester, Coventry, Norton, Doylestown, Rittman, Canal Fulton, Green or Clinton
- Applicant must be enrolled or accepted in an accredited school of higher education, leading to a diploma or degree in professional nursing
- Applicant must arrange for his/her high school/college to send official transcripts to the Scholarship Committee. Transcripts should reflect grad point averages through December 2003 and must be received by March 19, 2004
- Applicant must answer all questions on the application
- Applicant should be mailed to:

  Barbara Berlin
  Tuscora Park Health & Wellness Foundation
  Nursing Scholarship Committee
  Barberton Citizens Hospital Nursing Office
  155 Fifth St. NE
  Barberton, OH 44203

For more information, contact Barbara Berlin at (330) 745-1611, ext. 3352

See attached forms and materials

TUSCORA PARK HEALTH AND WELLNESS FOUNDATION
APPLICATION GUIDELINES FOR GRANT PROPOSALS

Please provide 6 copies, 8½ X 11 inch typed, collated in sets but not bound or in separate covers of the following items:
1. ___Completed cover sheet
2 ___Proposal Narrative as described
3 ___Attachments as described
Be certain to hole-punch each document for inclusion into our three ring binders.

PROPOSAL NARRATIVE: Please provide the following information in narrative form in the order given. Five to seven pages or less is recommended excluding attachments

A ORGANIZATIONAL INFORMATION
1 Write a brief summary of your organization's history
2. Include a brief summary of organization mission and goals.
3. Give a description of current programs, activities, service statistics, and strengths/accomplishments
4. Explain your organization's relationship with other organizations working to meet the same needs or providing similar services Please explain how you differ from these other organizations.
5. What are the numbers of board members, full time paid staff, part-time paid staff, and volunteers?

B PURPOSE OF GRANT
1. **Situation**
• Describe the situation -- opportunity, problem, issue, need, and the community -- that your proposal addresses
    •How was that focus was determined?
    •Who was involved in that decision-making process?
2 ***Specific activities***
•What are the specific activities for which you seek funding?
•Who will carry out those activities? (If individuals are known, describe qualifications)
•What are your overall goal(s)?
•List specific objectives or ways in which you will meet the goal(s).
    •Describe actions that will accomplish your objectives.
    •Give the time frame in which all this will take place
3 **Impact of activities**
•How will the proposed activities benefit the community in which they will occur? Be as clear as you can about the impact you expect to have
•What are your long-term strategies (if applicable) for sustaining this effort?

C. EVALUATION
1 How will you measure the effectiveness of your activities?
2. What are your criteria (measurable if possible) for a successful program and the results you expect to have achieved by the end of the funding period?
3. Who will be involved in evaluating this work (staff, Board, constituents, community, consultants)?
4 How will evaluations be used?

ATTACHMENTS: The following are required:
A. FINANCIAL DATA
1. Include financial statements from your most recently completed fiscal year. whether audited or unaudited
2. Organization and Project Budgets
    •Differentiate between cash and in-kind support
    •What portion of expenses will be contributed by your organization?
3. List of names of other funders you are soliciting, with dollar amounts, indicating which sources are committed, pending, or anticipated
B OTHER SUPPORTING MATERIALS
1. Provide a list of Board members and their affiliations
2 Attach a one-paragraph description of key staff, including qualifications relevant to the specific request.
3 Include a copy of your current IRS determination letter (or your fiscal agent's) indicating tax exempt status.

Tuscora Park Health & Wellness Foundation
Proposal Cover Sheet

This form is to be used as the cover sheet to accompany your grant request. Please fill out and supply the material as outlined in the "Application Guidelines for Grant Proposals" to complete your grant application

ORGANIZATION INFORMATION

Applicant Organization Name: ______________________________

Sponsoring Organization (if different from Applicant): ______________________________

Contact Name & Mailing Address: ______________________________

____

____

Phone: ______________________________ Fax ______________________________

PROJECT INFORMATION

Project Title: ______________________________

Project Duration: ______________________________

Geographic Area to be Served: ______________________________

Total Cost of Project: ______________________________

Total Annual Organization Budget ______________________________

Primary sources of organizational income? (% grants, % fees, etc.)

____

TOTAL amount requested from the Tuscora Park Health & Wellness Foundation ______________

Amount requested from other funders ______________________________

Of this, how much is pending? ______________________________

Of this, how much is committed? ______________________________

AUTHORIZATION

To the best of my knowledge, the information contained in this proposal is both true and accurate

______________________________	______________________________	______________
Signature of Board President/Chair	Title	Date
______________________________	______________________________	______________
Signature of Director or Contact Person	Title	Date

Tuscora Park Health & Wellness Foundation
Grant Proposal Budget Form

If you already prepare organization and project budgets that contain this information, please feel free to submit them in their original forms.

Check which budget(s) are included: ____ Organizational Budget _____ Project Budget

Budget for the period: ____________________ to ____________________

Income		Expense		
Source	Amount	Item	Amount	%FT/PT
Support				
Government Grants & Contracts		Salaries & wages (for project budgets breakdown by individual position & indicate full/part time)		
Foundations				
Corporations				
United Way or other Federated Campaigns		Subtotal		%
Individual Contributions		Insurance benefits & other related taxes		
Fundraising Events & Productions		Consultants & professional fees		
Membership Income		Travel		
In-Kind Support		Equipment		
		Supplies		
Revenue				
Earned Income		Printing & Copying		
Other (specify)		Telephone & fax		
		Postage & delivery		
		Rent & Utilities		
		In-Kind Expenses		
		Other (specify)		
		Total Expense		
		Difference (Income		

TUSCORA PARK HEALTH AND WELLNESS FOUNDATION

EVALUATION
6 MONTH / ANNUAL (circle one)

Name of Agency submitting report ______________________________

Name Grant/Project Title ______________________________

Funding Period ______________________________

Purpose of Grant (two to three sentences taken from approved proposal) __________
____
____
____

Evaluation of Specific Activities:

1. List the activities: ______________________________
____
____

2 Who carries out the activities? ______________________________
____

3. Did you meet your goals and objectives (please list them) ______________
____
____
____

4 List original time lines and tell us where you are now ______________
____
____

5. How have your activities benefited the community? ______________
____
____
____

6 How have you measured the effectiveness of your activities? ______________
____
____

7 Who evaluated the program? ______________________________
____

TUSCORA PARK HEALTH AND WELLNESS FOUNDATION

8 What has happened which is better than expected? ______________________

____

____

____

9. How has the Foundation been publicly recognized for its support? __________

____

____

10. How have you marketed the program? ______________________________

____

____

Statistical Data:

1. How many individuals were served? (Unduplicated) ____________________
2. How many units of service were delivered? ___________________________
3. How many participated in the Program? _____________________________

Financial Accountability:

1. Please list a financial accounting of all Tuscora Park Grant funds received (please detail all expenditures to date)

Any other information that you feel is important for the foundation to have.

~~TUSCORA PARK HEALTH & WELLNESS FOUNDATION~~

APPLICATION FOR NURSING SCHOLARSHIP

Date ______________________

NAME ________________________ SOCIAL SECURITY # ________________

ADDRESS ______________________________ PHONE (   ) ________________
Street

____
City State Zip Code

U.S. Citizen ______ Permanent resident ______

Are you currently employed? ______ Number of hours per week __________

Place of employment ____

Name of parents/spouse ____

Parent's/spouse's occupation and employer ________________________

****

Total Family Income (circle one) [$10,000-20,000] [$20,000-30,000]

[$30,000-40,000] [$40,000-50,000] [$50,000-60,000] [$60,000 +]

Number and ages of children dependent on the above income ______________

Are any currently attending college? Yes _____ How many _________

****

Professional References: (not related), i.e., guidance counselor, teacher, minister, business person, etc. (not friends and neighbors)
Must have full address

1. Name ____________________ Phone __________ Occupation__________

   Address ____
   Street City State Zip Code

2. Name ____________________ Phone __________ Occupation__________

   Address ____
   Street City State Zip Code

3. Name ____________________ Phone __________ Occupation__________

   Address ____
   Street City State Zip Code

List Education Experiences To Date.

Name Of High School/College	Dates Attended	Graduation Date
1.		
2.		
3.		
4.		

Indicate the academic year for which the scholarship is requested:

______Freshman ______Sophomore ______Junior ______Senior

Name of school that you are enrolled in or wish to attend:

____

Describe something about yourself:

Give reason(s) why, in your judgment, you should be given this scholarship award:

Write in a brief paragraph your goals or ambitions:

List any outside activities including work or volunteer experience in the health field:

(A separate piece of paper may be used if more room is needed on any of the above questions)

TUSCORA PARK HEALTH AND WELLNESS FOUNDATION
34-1193807
12/31/2010
FORM 990-PF, PART 1 , LINE 6A - SLAE OF ASSETS

A

ACCT M463 [redacted]
FROM 01/01/2010
TO 12/31/2010

FIRSTMERIT BANK, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
TUSCORA PARK HEALTH/WELLNESS-FUNDS

TRUST YEAR ENDING 12/31/2010

TAX PREPARER: 3813
TRUST ADMINISTRATOR: 5
INVESTMENT OFFICER 21

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
2816.3730 ARTIO INTERNATIONAL EQUITY I - 04315J506 - MINOR = 3503						
SOLD		02/23/2010	75000 00			
ACQ	1731 4510	12/27/2007	46108 53	76945 67	-30837.14	LT15
	1084 9220	12/27/2006	28891 47	46608 26	-17716.79	LT15
2479 3390 DODGE & COX INTERNATIONAL STOCK FD - 256206103 - MINOR = 3505						
SOLD		02/23/2010	74999 99			
ACQ	2479 3390	05/21/2007	74999 99	120000 00	-45000.01	LT15
1058 4250 FMI FOCUS FUND - 302933106 - MINOR = 3505						
SOLD		02/23/2010	24999 99			
ACQ	6 8460	06/22/2007	161 70	249 73	-88 03	LT15
	1051 5790	11/24/2004	24838 29	35732 65	-10894 36	LT15
2040 0000 ISHARES TR RUSSELL 1000 GROWTH INDEX - 464287614 - MINOR = 3505						
SOLD		02/23/2010	99550 73			
ACQ	36.0000	12/09/2009	1756 78	1744 56	12.22	ST
	2004.0000	05/24/2005	97793 95	96894.59	899.36	LT15
3704.0000 ISHARES TR RUSSELL 1000 GROWTH INDEX - 464287614 - MINOR = 3505						
SOLD		11/17/2010	199570 36			
ACQ	40.0000	03/08/2010	2155 19	2039 60	115 59	ST
	3664.0000	05/24/2005	197415 17	177156 59	20258 58	LT15
		TOTALS	474121 07	557371 65		

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM 15%	ST WASH SALE	LT WASH SALE	1250 GAIN
SUBTOTAL FROM ABOVE	127 81	0.00	-83378 39	0.00	0 00	0.00*
COMMON TRUST FUND	0 00	0 00	0 00			0.00
CAPITAL GAIN DIVIDENDS	0 00	0 00	1345 80			0.00
	127 81	0 00	-82032 59	0 00	0 00	0 00

STATE	SHORT TERM	LONG TERM 28%	LONG TERM 15%	ST WASH SALE	LT WASH SALE	1250 GAIN
SUBTOTAL FROM ABOVE	127 81	0.00	-83378 39	0 00	0 00	0 00*
COMMON TRUST FUND	0 00	0.00	0.00			0 00
CAPITAL GAIN DIVIDENDS	0 00	0.00	1345.80			0 00
	127 81	0 00	-82032 59	0 00	0 00	0 00

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL	0.00	0 00
OHIO	N/A	N/A

TAX PREPARER: 3813
TRUST ADMINISTRATOR: 5
INVESTMENT OFFICER 21

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
360 0000 AMERICAN EXPRESS CO - 025816109 - MINOR = 50						
SOLD		01/25/2010	13686 55			
ACQ	80 0000	06/26/2008	3041 46	3164 51	-123 05	LT15
	280 0000	05/21/2009	10645 09	6674 08	3971 01	ST
70 0000 AMERICAN TOWER CORP - 029912201 - MINOR = 50						
SOLD		02/23/2010	2986 86			
ACQ	70 0000	08/18/2009	2986 86	2273 16	713 70	ST
250 0000 AMERICAN TOWER CORP - 029912201 - MINOR = 50						
SOLD		07/23/2010	11669 38			
ACQ	100 0000	06/23/2009	4667 75	2982 89	1684 86	LT15
	100 0000	06/26/2009	4667 75	3202.93	1464 82	LT15
	50 0000	08/18/2009	2333 88	1623.68	710 20	ST
100 0000 AMPHENOL CORP - 032095101 - MINOR = 50						
SOLD		10/11/2010	4933 16			
ACQ	100 0000	09/02/2010	4933 16	4416.20	516 96	ST
110.0000 AUTODESK, INC - 052769106 - MINOR = 50						
SOLD		02/23/2010	2831 36			
ACQ	90 0000	06/26/2008	2316 57	3144.34	-827 77	LT15
	20 0000	04/04/2008	514 79	672.91	-158 12	LT15
500 0000 AUTODESK, INC - 052769106 - MINOR = 50						
SOLD		10/15/2010	16667 56			
ACQ	130.0000	04/04/2008	4333 57	4373.90	-40 33	LT15
	290.0000	04/08/2008	9667 18	9725.18	-58 00	LT15
	80.0000	12/31/2009	2666 81	2039.66	627 15	ST
100 0000 BAKER HUGHES INC - 057224107 - MINOR = 50						
SOLD		02/23/2010	4712 19			
ACQ	100 0000	08/19/2009	4712 19	3643.38	1068 81	ST
120 0000 BAXTER INTL INC COM - 071813109 - MINOR = 50						
SOLD		10/15/2010	5880 67			
ACQ	120 0000	06/30/2010	5880 67	4880.40	1000 27	ST
40.0000 BOEING CO - 097023105 - MINOR = 50						
SOLD		02/23/2010	2512 76			
ACQ	40 0000	12/17/2009	2512 76	2191.81	320 95	ST
30 0000 CERNER CORP - 156782104 - MINOR = 50						
SOLD		02/23/2010	2440 64			
ACQ	30 0000	02/20/2008	2440 64	1388.67	1051 97	LT15
170 0000 CROWN CASTLE INTL CORP COM - 228227104 - MINOR = 50						
SOLD		02/23/2010	6300 11			
ACQ	170 0000	08/18/2009	6300.11	4704.21	1595.90	ST
330 0000 CROWN CASTLE INTL CORP COM - 228227104 - MINOR = 50						
SOLD		09/03/2010	13638 00			
ACQ	330 0000	08/18/2009	13638 00	9131.69	4506.31	LT15
250 0000 CROWN CASTLE INTL CORP COM - 228227104 - MINOR = 50						
SOLD		09/21/2010	10542 42			
ACQ	250 0000	08/18/2009	10542 42	6917 95	3624.47	LT15
1170 0000 DEAN FOODS CO - 242370104 - MINOR = 50						
SOLD		05/11/2010	11308 79			
ACQ	320 0000	08/21/2007	3093 00	8874 37	-5781 37	LT15
	90 0000	09/27/2007	869 91	2191 94	-1322 03	LT15
	210 0000	05/14/2009	2029 78	3850 54	-1820 76	ST
	350 0000	08/11/2009	3382 97	6468 67	-3085 70	ST
	200 0000	12/08/2009	1933 13	3413 94	-1480 81	ST
300 0000 DICK'S SPORTING GOODS INC - 253393102 - MINOR = 50						
SOLD		05/18/2010	8762 31			
ACQ	300 0000	01/05/2009	8762 31	4421 67	4340 64	LT15
150 0000 DISNEY, WALT COMPANY - 254687106 - MINOR = 50						
SOLD		02/23/2010	4644 68			
ACQ	150 0000	10/07/2008	4644 68	4031 29	613 39	LT15
330 0000 DISNEY, WALT COMPANY - 254687106 - MINOR = 50						
SOLD		05/14/2010	11263 03			
ACQ	330 0000	10/07/2008	11263 03	8868 85	2394 18	LT15
280 0000 DISNEY, WALT COMPANY - 254687106 - MINOR = 50						
SOLD		07/02/2010	8669 55			
ACQ	100.0000	10/07/2008	3096 27	2687 53	408 74	LT15
	180.0000	11/11/2008	5573 28	3968 66	1604 62	LT15
750.0000 E M C CORPORATION - 268648102 - MINOR = 50						
SOLD		08/20/2010	13899 89			
ACQ	750.0000	07/23/2008	13899 89	10471 72	3428 17	LT15
470.0000 E M C CORPORATION - 268648102 - MINOR = 50						
SOLD		09/30/2010	9671 82			
ACQ	160.0000	07/23/2008	3292 53	2233 97	1058 56	LT15
	260.0000	04/30/2009	5350 37	3295 89	2054.48	LT15
	50.0000	10/13/2008	1028 92	555 98	472.94	LT15
770.0000 ECLIPSYS CORP COM - 278856109 - MINOR = 50						
SOLD		06/14/2010	14782 59			
ACQ	400.0000	08/22/2006	7679 27	5993 36	1685.91	LT15
	370.0000	02/19/2009	7103 32	3704 85	3398 47	LT15
500 0000 ELECTRONIC ARTS INC - 285512109 - MINOR = 50						
SOLD		06/02/2010	8112 86			
ACQ	20.0000	12/12/2006	324 51	1033.31	-708 80	LT15
	70.0000	06/06/2007	1135 80	3528.23	-2392 43	LT15
	410.0000	07/25/2006	6652 55	19535.92	-12883 37	LT15
960 0000 ELECTRONIC ARTS INC - 285512109 - MINOR = 50						
SOLD		06/07/2010	15040 54			
ACQ	30.0000	07/25/2006	470 02	1429.46	-959 44	LT15
	170 0000	09/24/2008	2663 43	6758.37	-4094 94	LT15
	150.0000	10/29/2008	2350 08	4173 03	-1822 95	LT15

TAX PREPARER 3813
TRUST ADMINISTRATOR 5
INVESTMENT OFFICER 21

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
	290.0000	01/15/2009	4543 50	4811 16	-267 66	LT15
	320.0000	08/28/2009	5013 51	6009 47	-995 96	ST
790 0000 FEDERATED INVESTORS INC-CL B - 314211103 - MINOR = 50						
SOLD		04/27/2010	19528 46			
ACQ	500 0000	02/12/2009	12359 78	10271 80	2087 98	LT15
	290 0000	08/25/2009	7168 68	7742 22	-573 54	ST
60 0000 FEDEX CORPORATION - 31428X106 - MINOR = 50						
SOLD		02/23/2010	4908.53			
ACQ	60 0000	09/30/2008	4908.53	4827 04	81 49	LT15
50 0000 FEDEX CORPORATION - 31428X106 - MINOR = 50						
SOLD		03/30/2010	4620 13			
ACQ	40 0000	09/30/2008	3696.10	3218 02	478 08	LT15
	10 0000	06/27/2008	924 03	775 58	148 45	LT15
190.0000 FORTUNE BRANDS INC - 349631101 - MINOR = 50						
SOLD		04/29/2010	10362 84			
ACQ	70 0000	05/30/2007	3817 89	5576 30	-1758 41	LT15
	50 0000	02/25/2008	2727.06	3306 43	-579 37	LT15
	40 0000	10/28/2008	2181.65	1385 38	796 27	LT15
	30 0000	06/09/2009	1636.24	1105 08	531 16	ST
130 0000 GENERAL MILLS INC - 370334104 - MINOR = 50						
SOLD		01/29/2010	9345 53			
ACQ	130 0000	04/07/2009	9345 53	6639.77	2705 76	ST
100 0000 GENZYME CORP - 372917104 - MINOR = 50						
SOLD		02/23/2010	5586 92			
ACQ	100.0000	07/10/2007	5586 92	5911.25	-324.33	LT15
270 0000 GENZYME CORP - 372917104 - MINOR = 50						
SOLD		07/23/2010	16820 63			
ACQ	10.0000	07/10/2007	622 99	591.12	31.87	LT15
	160.0000	07/02/2009	9967 78	8766 51	1201 27	LT15
	30.0000	07/28/2009	1868 96	1639 28	229.68	ST
	60.0000	05/20/2010	3737 92	3000 13	737 79	ST
	10 0000	12/28/2009	622 99	495 40	127 59	ST
20 0000 GENZYME CORP - 372917104 - MINOR = 50						
SOLD		07/30/2010	1392 71			
ACQ	20.0000	12/28/2009	1392 71	990 81	401 90	ST
150 0000 GENZYME CORP - 372917104 - MINOR = 50						
SOLD		08/09/2010	10186 11			
ACQ	150 0000	12/28/2009	10186 11	7431 07	2755 04	ST
10 0000 GOOGLE INC - CL A - 38259P508 - MINOR = 50						
SOLD		08/05/2010	5070 72			
ACQ	10.0000	01/26/2010	5070 72	5461 90	-391 18	ST
20 0000 GOOGLE INC - CL A - 38259P508 - MINOR = 50						
SOLD		10/11/2010	10840 66			
ACQ	10 0000	01/26/2010	5420 33	5461 89	-41 56	ST
	10.0000	05/04/2010	5420 33	5146 71	273 62	ST
320 0000 HEARTLAND EXPRESS INC - 422347104 - MINOR = 50						
SOLD		05/25/2010	4962 85			
ACQ	120.0000	10/08/2008	1861 07	1791 40	69.67	LT15
	160.0000	10/13/2008	2481 43	2378 43	103.00	LT15
	40 0000	08/31/2009	620 36	564 27	56.09	ST
50.0000 HESS CORPORATION - 42809H107 - MINOR = 50						
SOLD		02/23/2010	2944 96			
ACQ	50 0000	06/16/2009	2944 96	2880 99	63 97	ST
280 0000 HUNT JB TRANS SVCS - 445658107 - MINOR = 50						
SOLD		04/15/2010	10680.58			
ACQ	280 0000	09/29/2008	10680.58	8675.13	2005 45	LT15
170.0000 INTERNATIONAL GAME TECHNOLOGY - 459902102 - MINOR = 50						
SOLD		02/23/2010	2981.76			
ACQ	50 0000	03/28/2008	876.99	2027.10	-1150 11	LT15
	120 0000	08/06/2007	2104.77	4098 84	-1994 07	LT15
220.0000 INTERNATIONAL GAME TECHNOLOGY - 459902102 - MINOR = 50						
SOLD		03/08/2010	3798 47			
ACQ	220 0000	08/06/2007	3798 47	7514 54	-3716 07	LT15
520.0000 INTERNATIONAL GAME TECHNOLOGY - 459902102 - MINOR = 50						
SOLD		10/05/2010	7389 28			
ACQ	120 0000	08/06/2007	1705 22	4098 84	-2393.62	LT15
	400 0000	08/27/2008	5684 06	8533 36	-2849.30	LT15
180 0000 INVERNESS MEDICAL INNOVATION - 46126P106 - MINOR = 50						
SOLD		02/23/2010	6985 24			
ACQ	180 0000	09/09/2008	6985 24	5775 60	1209 64	LT15
220 0000 JOHNSON & JOHNSON CO - 478160104 - MINOR = 50						
SOLD		05/19/2010	13711 44			
ACQ	150 0000	01/28/2010	9348 71	9582 95	-234 24	ST
	70 0000	06/13/2007	4362 73	4313 70	49 03	LT15
210 0000 JOHNSON & JOHNSON CO - 478160104 - MINOR = 50						
SOLD		06/10/2010	12347 14			
ACQ	110 0000	06/13/2007	6467 55	6778 66	-311 11	LT15
	100 0000	10/10/2008	5879 59	5568 24	311 35	LT15
220 0000 KLA-TENCOR CORP - 482480100 - MINOR = 50						
SOLD		05/12/2010	7263 79			
ACQ	220 0000	03/01/2010	7263 79	6595.91	667 88	ST
180 0000 KELLOGG CO - 487836108 - MINOR = 50						
SOLD		02/02/2010	9833 34			
ACQ	180 0000	04/17/2009	9833 34	7191 41	2641 93	ST

TAX PREPARER 3813
TRUST ADMINISTRATOR- 5
INVESTMENT OFFICER 21

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
320 0000 KNIGHT TRANSPORTATION INC - 499064103 - MINOR = 50						
SOLD		05/25/2010	6141 07			
ACQ	320 0000	10/06/2008	6141 07	4872 90	1268 17	LT15
390 0000 LOWES COMPANY INC - 548661107 - MINOR = 50						
SOLD		07/12/2010	7886 87			
ACQ	190 0000	12/21/2007	3842 32	4435 02	-592 70	LT15
	160 0000	03/06/2008	3235 64	3687 82	-452 18	LT15
	40 0000	08/18/2009	808 91	811 20	-2 29	ST
260 0000 MANPOWER INC - 56418H100 - MINOR = 50						
SOLD		10/20/2010	14887 77			
ACQ	80 0000	05/10/2010	4580.85	4198 94	381 91	ST
	180 0000	05/27/2010	10306.92	8441 33	1865 59	ST
100.0000 MICROSOFT CORP - 594918104 - MINOR = 50						
SOLD		02/16/2010	2820 96			
ACQ	100 0000	01/18/2008	2820 96	3379 54	-558 58	LT15
190.0000 MICROSOFT CORP - 594918104 - MINOR = 50						
SOLD		06/01/2010	4983 25			
ACQ	190.0000	01/18/2008	4983 25	6421 13	-1437 88	LT15
610 0000 MICROSOFT CORP - 594918104 - MINOR = 50						
SOLD		10/20/2010	15416 17			
ACQ	210.0000	01/18/2008	5307 21	7097 03	-1789 82	LT15
	190.0000	02/14/2008	4801.76	5475 31	-673 55	LT15
	210.0000	08/01/2008	5307 21	5309 75	-2 54	LT15
170 0000 MILLIPORE CORP - 601073109 - MINOR = 50						
SOLD		02/23/2010	14902 49			
ACQ	90 0000	03/03/2008	7889 55	6325.90	1563 65	LT15
	80 0000	04/29/2008	7012.94	5600 34	1412 60	LT15
120 0000 MONSANTO CO NEW - 61166W101 - MINOR = 50						
SOLD		12/17/2010	7764.84			
ACQ	110 0000	10/08/2008	7117.77	8811 69	-1693 92	LT15
	10 0000	09/14/2009	647.07	776 29	-129 22	LT15
130.0000 NORDSTROM INC - 655664100 - MINOR = 50						
SOLD		02/23/2010	4715.04			
ACQ	130 0000	01/27/2009	4715.04	1760 67	2954 37	LT15
110.0000 PALL CORPORATION - 696429307 - MINOR = 50						
SOLD		02/23/2010	4247 04			
ACQ	110 0000	10/05/2009	4247 04	3489 37	757 67	ST
100.0000 PALL CORPORATION - 696429307 - MINOR = 50						
SOLD		03/02/2010	4108 06			
ACQ	100 0000	10/05/2009	4108 06	3172.15	935 91	ST
250 0000 PALL CORPORATION - 696429307 - MINOR = 50						
SOLD		12/14/2010	12403 29			
ACQ	140 0000	05/07/2010	6945 84	5112 23	1833.61	ST
	110 0000	10/05/2009	5457 45	3489.37	1968.08	LT15
300 0000 PAYCHEX INC - 704326107 - MINOR = 50						
SOLD		03/17/2010	9722 42			
ACQ	300 0000	06/12/2009	9722 42	8196.27	1526 15	ST
760 0000 PAYCHEX INC - 704326107 - MINOR = 50						
SOLD		07/02/2010	19415 16			
ACQ	380 0000	06/12/2009	9707 58	10381.94	-674 36	LT15
	80 0000	07/29/2009	2043 70	2156.58	-112 88	ST
	300 0000	05/07/2010	7663 88	8726.04	-1062 16	ST
190 0000 PERKINELMER INC - 714046109 - MINOR = 50						
SOLD		01/08/2010	4070 88			
ACQ	190 0000	07/14/2005	4070 88	3909 78	161 10	LT15
230 0000 PERKINELMER INC - 714046109 - MINOR - 50						
SOLD		03/23/2010	5539 68			
ACQ	230 0000	07/14/2005	5539 68	4732 90	806 78	LT15
385 0000 PERKINELMER INC - 714046109 - MINOR = 50						
SOLD		07/08/2010	7495 70			
ACQ	55 0000	07/14/2005	1070 81	1131 78	-60 97	LT15
	150 0000	11/20/2008	2920 40	2401 10	519 30	LT15
	180.0000	04/01/2009	3504 48	2269 37	1235 11	LT15
1340 0000 PROGRESSIVE CORP - 743315103 - MINOR = 50						
SOLD		12/10/2010	28099 59			
ACQ	860.0000	09/02/2009	18034 07	14063 41	3970.66	LT15
	480.0000	01/22/2010	10065 52	8174 06	1891 46	ST
70 0000 QUEST DIAGNOSTICS INCORPORATED - 74834L100 - MINOR = 50						
SOLD		04/13/2010	4064 73			
ACQ	70.0000	11/06/2007	4064 73	3693 75	370 98	LT15
240 0000 QUEST DIAGNOSTICS INCORPORATED - 74834L100 - MINOR = 50						
SOLD		10/04/2010	11845 52			
ACQ	50.0000	11/06/2007	2467 82	2638 39	-170 57	LT15
	190.0000	06/20/2008	9377 70	9240 37	137 33	LT15
1220 0000 SOUTHWEST AIRLINES CO - 844741108 - MINOR = 50						
SOLD		02/23/2010	15199 17			
ACQ	220.0000	04/30/2007	2740 83	3168 00	-427 17	LT15
	970.0000	10/09/2008	12084 59	11658 43	426 16	LT15
	30.0000	02/13/2009	373 75	221.33	152 42	LT15
390.0000 SOUTHWEST AIRLINES CO - 844741108 - MINOR = 50						
SOLD		06/09/2010	4671.42			
ACQ	390.0000	02/13/2009	4671.42	2877.34	1794 08	LT15
240 0000 SOUTHWEST AIRLINES CO - 844741108 - MINOR = 50						
SOLD		10/21/2010	3257.32			
ACQ	240.0000	02/13/2009	3257.32	1770.67	1486 65	LT15

ACCT M463 [redacted] B
FROM 01/01/2010
TO 12/31/2010

FIRSTMERIT BANK, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
TUSCORA PARK HEALTH/WELLNESS-MANNING

TRUST YEAR ENDING 12/31/2010

RUN 01/25/2011
04:17 02 PM

TAX PREPARER 3813
TRUST ADMINISTRATOR. 5
INVESTMENT OFFICER 21

LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
120.0000 THERMO ELECTRON CORP - 883556102 - MINOR = 50						
SOLD		10/27/2010	6133.65			
ACQ	120 0000	12/01/2008	6133 65	4065 57	2068 08	LT15
50 0000 WEYERHAEUSER CO - 962166104 - MINOR = 50						
SOLD		03/17/2010	2266 92			
ACQ	50 0000	08/10/2007	2266 92	3254 06	-987 14	LT15
210 0000 WEYERHAEUSER CO - 962166104 - MINOR = 50						
SOLD		04/06/2010	9738 39			
ACQ	20 0000	08/10/2007	927 47	1301 62	-374 15	LT15
	90 0000	06/20/2008	4173 60	4888 06	-714 46	LT15
	100 0000	10/23/2008	4637 33	3489 82	1147 51	LT15
200 0000 WEYERHAEUSER CO - 962166104 - MINOR = 50						
SOLD		04/22/2010	10278 48			
ACQ	30.0000	10/23/2008	1541 77	1046 95	494 82	LT15
	120 0000	11/12/2008	6167 09	3813 86	2353 23	LT15
	50 0000	02/20/2009	2569 62	1225 43	1344 19	LT15
		TOTALS	628595 69	594741 65		

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM 15%	ST WASH SALE	LT WASH SALE	1250 GAIN
SUBTOTAL FROM ABOVE	21108 57	0.00	12745.47	0 00	0 00	0 00*
COMMON TRUST FUND	0 00	0.00	0.00			0 00
CAPITAL GAIN DIVIDENDS	0 00	0.00	23.00			0 00
	21108 57	0 00	12768 47	0 00	0 00	0 00

STATE	SHORT TERM	LONG TERM 28%	LONG TERM 15%	ST WASH SALE	LT WASH SALE	1250 GAIN
SUBTOTAL FROM ABOVE	21108 57	0 00	12745.47	0.00	0 00	0 00*
COMMON TRUST FUND	0 00	0 00	0.00			0 00
CAPITAL GAIN DIVIDENDS	0 00	0 00	23.00			0 00
	21108.57	0 00	12768.47	0.00	0 00	0.00

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL	0 00	0 00
OHIO	N/A	N/A

TAX PREPARER 3813
TRUST ADMINISTRATOR: 5
INVESTMENT OFFICER 10

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
25000 0000 BANK OF AMERICA		4 500% 8/01/10 - 060505BU7 - MINOR = 45				
SOLD		07/12/2010	25000 00			
ACQ	25000 0000	01/19/2006	25000 00	24996 78	3 22	LT15
25000 0000 FHLB		2 000% 1/09/12 - 3133XSTE8 - MINOR = 30				
SOLD		06/07/2010	25250 00			
ACQ	25000 0000	01/07/2009	25250 00	25062 50	187 50	LT15
25000.0000 FHLB		2 000% 1/09/12 - 3133XSTE8 - MINOR = 30				
SOLD		12/17/2010	24965 75			
ACQ	25000 0000	01/07/2009	24965 75	25062 50	-96 75	LT15
100000 0000 FEDERAL HOME LN MTG		7 000% 3/15/10 - 3134A33L8 - MINOR = 32				
SOLD		03/15/2010	100000 00			
ACQ	100000.0000	10/31/2000	100000 00	102675 00	-2675 00	LT15
50000 0000 FNMA		2 200% 12/30/13 - 3136FMHF4 - MINOR = 32				
SOLD		12/30/2010	50000 00			
ACQ	50000 0000	03/17/2010	50000 00	50000 00	0 00	ST
25000 0000 GOLDMAN SACHS GROUP		5 150% 1/15/14 - 38143UAB7 - MINOR = 45				
SOLD		04/29/2010	26030 00			
ACQ	25000 0000	03/14/2006	26030 00	24757 10	1272 90	LT15
15000 0000 U S TREASURY NOTES		4 000% 11/15/12 - 912828AP5 - MINOR = 30				
SOLD		07/13/2010	16080 12			
ACQ	15000 0000	01/05/2005	16080 12	14907 42	1172 70	LT15
25000 0000 UNITED TECH CORP		4 375% 5/01/10 - 913017BG3 - MINOR = 45				
SOLD		05/01/2010	25000 00			
ACQ	25000 0000	11/15/2005	25000 00	25000 00	0 00	LT15
		TOTALS	292325 87	292461 30		

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM 15%	ST WASH SALE	LT WASH SALE	1250 GAIN
SUBTOTAL FROM ABOVE	0.00	0 00	-135 43	0 00	0.00	0 00*
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIVIDENDS	0.00	0 00	0.00			0.00
	0 00	0 00	-135.43	0 00	0.00	0.00

STATE	SHORT TERM	LONG TERM 28%	LONG TERM 15%	ST WASH SALE	LT WASH SALE	1250 GAIN
SUBTOTAL FROM ABOVE	0 00	0 00	-135.43	0 00	0 00	0 00*
COMMON TRUST FUND	0.00	0 00	0.00			0 00
CAPITAL GAIN DIVIDENDS	0.00	0 00	0.00			0 00
	0 00	0 00	-135 43	0 00	0 00	0 00

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL	0 00	0 00
OHIO	N/A	N/A