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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

2012

Open to Public Inspection

For calendar year 2012, or tax year beginning 01-01-2012 , and ending 12-31-2012

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)
460 WEST PAIGE AVENUE

Room/suite

B Telephone number (see instructions)
(330) 745-5995

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

C If exemption application is pending, check here ☐

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

D 1. Foreign organizations, check here ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ☐

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

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 4,348,368

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

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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

	Line	Description	(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	111,708	111,708		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	74,992			
	b	Gross sales price for all assets on line 6a 2,979,336				
	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	186,700	111,708		
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)	1,950	1,950		
	c	Other professional fees (attach schedule)	50,524	50,524		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	1,400	1,400		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	2,949	2,949		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	56,823	56,823		0
	25	Contributions, gifts, grants paid	196,642			196,642
	26	**Total expenses and disbursements.** Add lines 24 and 25	253,465	56,823		196,642
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-66,765			
	b	**Net investment income** (if negative, enter -0-)		54,885		
	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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing	447	908	908
2	Savings and temporary cash investments	164,751	349,531	349,531
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	426	426	426
10a	Investments—U S and state government obligations (attach schedule)	436,395	365,492	365,492
b	Investments—corporate stock (attach schedule)	3,182,362	3,392,005	3,392,005
c	Investments—corporate bonds (attach schedule)	262,567	240,006	240,006
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)	4,046,948	4,348,368	4,348,368
Liabilities 17	Accounts payable and accrued expenses		75	
18	Grants payable	19,000	24,500	
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)	19,000	24,575	
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	4,027,948	4,171,858	
25	Temporarily restricted		151,935	
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)	4,027,948	4,323,793	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	4,046,948	4,348,368	

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	4,027,948
2	Enter amount from Part I, line 27a	2	-66,765
3	Other increases not included in line 2 (itemize) ▶	3	362,610
4	Add lines 1, 2, and 3	4	4,323,793
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	4,323,793

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				
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
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 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))
2011	184,709	4,321,640	0 042740
2010	153,383	4,058,952	0 037789
2009	119,201	3,642,836	0 032722
2008	285,029	4,186,627	0 068081
2007	229,585	4,679,090	0 049066

2	**Total** of line 1, column (d).	2	0 230398
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 046080
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	4,176,074
5	Multiply line 4 by line 3.	5	192,433
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	549
7	Add lines 5 and 6.	7	192,982
8	Enter qualifying distributions from Part XII, line 4.	8	196,642

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

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	549
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	549
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	549
6	Credits/Payments				
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	2,022		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	2,022
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	1,473
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶ 1,473	**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 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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *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 instructions)	11		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶WWW BARBERTONCF ORG/TPHWF

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 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No

See 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 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ **Yes** ☑ **No**			
	If "Yes," list the years ▶ 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 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 2012 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		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 2012?	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 instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	5b		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 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 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 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 24 ORGANIZATIONS FOR HEALTH AND WELLNESS PROGRAMS	171,642
2 SCHOLARSHIPS FOR 7 NURSING STUDENTS	25,000
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 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 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	3,972,866
b	Average of monthly cash balances	1b	266,803
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	4,239,669
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	4,239,669
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	63,595
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,176,074
6	**Minimum investment return.** Enter 5% of line 5	6	208,804

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	208,804
2a	Tax on investment income for 2012 from Part VI, line 5	2a	549		
b	Income tax for 2012 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	549
3	Distributable amount before adjustments Subtract line 2c from line 1			3	208,255
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	208,255
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	208,255

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	196,642
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	196,642
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	549
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	196,093

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

Part XIII **Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				208,255
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			60,157	
b Total for prior years 20___ , 20___ , 20___				
3 Excess distributions carryover, if any, to 2012				
a From 2007.				
b From 2008.				
c From 2009.				
d From 2010.				
e From 2011.				
f **Total** of lines 3a through e.				
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 196,642				
a Applied to 2011, but not more than line 2a			60,157	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2012 distributable amount.				136,485
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
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 instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				71,770
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) . . .				
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2008. . . .				
b Excess from 2009. . . .				
c Excess from 2010. . . .				
d Excess from 2011. . . .				
e Excess from 2012. . . .				

Part XIV **Private Operating Foundations** (see 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 2012, 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) 2012	**(b)** 2011	**(c)** 2010	**(d)** 2009	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV **Supplementary Information (Complete this part only if the organization 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))

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 instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

SEE ATTACHED STMT
460 W PAIGE AVE
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*				
See Additional Data Table				
Total . . . . ▶ **3a**				196,642
b *Approved for future payment*				
Total . . . . ▶ **3b**				

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 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	111,708	
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		74,992
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). .				111,708	74,992

13 Total. Add line 12, columns (b), (d), and (e). 13 186,700

(See worksheet in line 13 instructions 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 foundation's exempt purposes (other than by providing funds for such purposes) (See 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

******	2013-07-03	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
MARTIN F KOPMEYER CPA	MARTIN F KOPMEYER CPA	2013-07-08		

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

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
LAURETTE BRADNICK 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
ISHAM DUANE 460 WEST PAIGE AVE BARBERTON,OH 44203	TRUSTEE 0 50	0	0	0
MICHAEL MOLDVAY 460 WEST PAIGE AVE BARBERTON,OH 44203	SECRETARY/TR 0 50	0	0	0
PATRICK ROBERTS 460 WEST PAIGE AVE BARBERTON,OH 44203	CHAIRMAN 0 50	0	0	0
DANIEL WARDER 460 WEST PAIGE AVE BARBERTON,OH 44203	TRUSTEE 0 50	0	0	0
KATHY JOBE 460 WEST PAIGE AVE BARBERTON,OH 44203	TRUSTEE 0 50	0	0	0
LARRY LAUTER 460 WEST PAIGE AVE BARBERTON,OH 44203	TRUSTEE 0 50	0	0	0
AARON LEPP 460 WEST PAIGE AVE BARBERTON,OH 44203	VICE CHAIRMA 0 50	0	0	0
PATRICK MCGRATH 460 WEST PAIGE AVE BARBERTON,OH 44203	TRUSTEE 0 50	0	0	0
EMIL VOELZ 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
WILLIAM RODERICK 460 WEST PAIGE AVE BARBERTON,OH 44203	TRUSTEE 0 50	0	0	0
JIM STONKUS 460 WEST PAIGE AVE BARBERTON,OH 44203	TRUSTEE 0 50	0	0	0

Form 990PF Part XV Line 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*				
LAURA PURDY 105 FIR HILL AKRON,OH 44325			THE TPH&WF BOOK FUND	7,742
TESS FLANNERY 812 BIRUTA STREET AKRON,OH 44307			SUMFUN DAY CAMP	5,000
JUDY BURKETT 333 SOUTH MAIN STREET SUITE 319 AKRON,OH 44308			ORTHODONTIC TREATMENT FOR SUMMIT COU	5,000
PHIL MARCIN 1063 SOUTH BROADWAY STREE AKRON,OH 44311			MEALS AND SUPPLEMENTS FOR BARBERTON	2,500
KARIN LOPPER-ORR 640 WEST MARKET STREET AKRON,OH 44303			PHYSICAL THERAPY & WELLNESS PROGRAM	5,000
ANGELA TUCKER COOPER 20 OLIVE STREET SUITE 404 AKRON,OH 44310			ADOLESCENT SUICIDE PREVENTION PROGRA	7,500
DOTTIE ACHMOODY 941 PRINCETON STREET AKRON,OH 44311			PATIENT NAVIGATOR	20,000
KENDRA MURRAY 943 KENMORE BLVD AKRON,OH 44314			YOUNG MOMS PROGRAM	2,500
BEVERLY SNYDER 501 WEST MARKET STREET AKRON,OH 44303			MEDICAL TRANSPORTATION SERVICES	10,000
LYNN BUDNICK 230 WEST MARKET STREET AKRON,OH 44303			HEALTH AND WELLNESS PROGRAM FOR HOME	7,000
TERESA LEGRAIR 889 JONATHAN AVENUE AKRON,OH 44306			ISTRIVE	5,000
SUE MILLER 1745 HAMETOWN ROAD AKRON,OH 44333			THERAPEUTIC HORSEBACK RIDING PROGRAM	10,000
SANDY TURNER 209 SOUTH MAIN STREET AKRON,OH 44308			ENCOURAGE INDEPENDENT THERAPY REHABI	6,900
CHERYL BIDDLE 1815 WEST MARKET STREET AKRON,OH 44308			HEALTHY YOUTH PROJECT	1,500
SARA STRATTON 50 SOUTH MAIN STREET AKRON,OH 44308			HEALTH, EDUCATION, ADVOCACY AND LAW	5,000

Form 990PF Part XV Line 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*				
DENNIS O'CONNELL PO BOX 386 BARBERTON,OH 44308			BULLYING NOT FUNNY	5,000
OLIVIA WAKELING 190 SOUTH MAPLE STREET AKRON,OH 44308			NEW PILLOWS FOR SHELTER CLIENTS	2,500
DIANE O'NEILL 1058 WOOSTER ROAD W BARBERTON,OH 44308			SAFETY FIRST	10,000
TWYLA BRAZILE 1100 GRAHAM ROAD CIRCLE STOW,OH 44308			MOBILE DENTISTRY FOR CHILDREN	9,000
ELAINE HARLIN 312 LOCUST STREET AKRON,OH 44308			SANDTRAY THERAPY	5,000
KALEY GUILEY ONE PERKINS SQUARE AKRON,OH 44308			LANGUAGE ACCESS SERVICES	7,000
SHANE MCAVINEW 500 WEST HOPOCAN BARBERTON,OH 44308			GREYNOLD'S AFTER SCHOOL FITNESS & CO	2,500
DONNA KEIM 113-9TH STREET NW BARBERTON,OH 44203			ROOF REPAIR	15,000
DONNA KEIM 113-9TH STREET NW BARBERTON,OH 44203			CLINIC OPERATIONS	15,000
KELLIE CLINE 401 COLLEGE AVE ASHLAND,OH 44805			SCHOLARSHIP	4,000
PAIGE SHOWALTER 2600 CLEVELAND AVENUE NW CANTON,OH 44709			SCHOLARSHIP	2,000
BRITANNY DICKO PO BOX 5190 KENT,OH 44242			SCHOLARSHIP	6,000
AMANDA PHILLIPS PO BOX 2260 AKRON,OH 44304			SCHOLARSHIP	4,000
JANNA PEARSON 2020 EAST MAPLE STREET NORTH CANTON,OH 44720			SCHOLARSHIP	2,000
NATHAN KLEIN 2020 EAST MAPLE STREET NORTH CANTON,OH 44721			SCHOLARSHIP	5,000

Form 990PF Part XV Line 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*				
KELLIE CLINE 401 COLLEGE AVE ASHLAND, OH 44806			SCHOLARSHIP	2,000
Total . . . . ▶ **3a**				196,642

TY 2012 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	1,950	1,950		

TY 2012 Compensation Explanation

Name: TUSCORA PARK HEALTH & WELLNESS FOUNDATION

EIN: 34-1193807

Person Name	Explanation
LAURETTE BRADNICK	
JOHN HALL	
ISHAM DUANE	
MICHAEL MOLDVAY	
PATRICK ROBERTS	
DANIEL WARDER	
KATHY JOBE	
LARRY LAUTER	
AARON LEPP	
PATRICK MCGRATH	
EMIL VOELZ	
LEONARD FOSTER	
WILLIAM RODERICK	
JIM STONKUS	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2012 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
FEDERATED INV PRIME OBL FD 396 SS	2011-12	PURCHASE	2012-01		1,117	1,117				
FEDERATED INV PRIME OBL FD 396 SS	2011-12	PURCHASE	2012-04		927	927				
FEDERATED INV PRIME OBL FD 396 SS	2011-12	PURCHASE	2012-07		1,012	1,012				
FEDERATED INV PRIME OBL FD 396 SS	2011-12	PURCHASE	2012-07		17,750	17,750				
FEDERATED INV PRIME OBL FD 396 SS	2011-12	PURCHASE	2012-08		25,500	25,500				
ISHARES TR RUSSELL 1000 GROWTH INDEX	2011-10	PURCHASE	2012-08		852	767			85	
ISHARES TR RUSSELL 1000 GROWTH INDEX	2012-01	PURCHASE	2012-08		1,245	1,117			128	
ISHARES TR RUSSELL 1000 GROWTH INDEX	2012-04	PURCHASE	2012-08		917	927			-10	
ISHARES TR RUSSELL 1000 GROWTH INDEX	2012-07	PURCHASE	2012-08		1,048	1,012			36	
FEDERATED INV PRIME OBL FD 396 SS	2011-12	PURCHASE	2012-09		249,958	249,958				
FEDERATED INV PRIME OBL FD 396 SS	2012-08	PURCHASE	2012-09		12,500	12,500				
FEDERATED INV PRIME OBL FD 396 SS	2011-12	PURCHASE	2012-09		22,000	22,000				
FEDERATED INV PRIME OBL FD 396 SS	2012-08	PURCHASE	2012-10		2,395	2,395				
FEDERATED INV PRIME OBL FD 396 SS	2012-08	PURCHASE	2012-10		2,000	2,000				
FEDERATED INV PRIME OBL FD 396 SS	2012-08	PURCHASE	2012-12		14,500	14,500				
FEDERATED INV PRIME OBL FD 396 SS	2012-08	PURCHASE	2012-12		16,500	16,500				
FEDERATED INV PRIME OBL FD 396 SS	2012-08	PURCHASE	2012-12		5,000	5,000				
FMI FOCUS FUND	2004-11	PURCHASE	2012-03		18,321	19,191			-870	
FMI FOCUS FUND	2004-12	PURCHASE	2012-03		1,679	1,761			-82	
FMI FOCUS FUND	2004-11	PURCHASE	2012-05		200,000	235,319			-35,319	
FMI FOCUS FUND	2004-11	PURCHASE	2012-08		21,445	24,486			-3,041	
FMI FOCUS FUND	2005-12	PURCHASE	2012-08		7,371	8,080			-709	
FMI FOCUS FUND	2006-10	PURCHASE	2012-08		11,345	12,336			-991	
FMI FOCUS FUND	2006-12	PURCHASE	2012-08		8,656	9,461			-805	
FMI FOCUS FUND	2007-10	PURCHASE	2012-08		26,183	28,884			-2,701	
ISHARES TR RUSSELL 1000 GROWTH INDEX	2005-05	PURCHASE	2012-08		68,936	50,865			18,071	
ISHARES TR RUSSELL 1000 GROWTH INDEX	2011-01	PURCHASE	2012-08		1,114	996			118	
ISHARES TR RUSSELL 1000 GROWTH INDEX	2011-04	PURCHASE	2012-08		917	837			80	
FEDERATED INV PRIME OBL FD 396 SS	2011-12	PURCHASE	2012-01		145	145				
COCA COLA CO	2011-12	PURCHASE	2012-01		11,852	10,280			1,572	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
BOSTON SCIENTIFIC CORP	2011-12	PURCHASE	2012-01		2,926	3,924			-998	
LENNAR CORP-CL A	2011-05	PURCHASE	2012-01		3,480	3,215			265	
NVR INC COM	2011-11	PURCHASE	2012-01		7,120	6,330			790	
D R HORTON INC	2011-05	PURCHASE	2012-01		3,531	3,273			258	
TOLL BROS INC	2011-05	PURCHASE	2012-01		3,272	3,270			2	
DISNEY WALT CO NEW	2011-12	PURCHASE	2012-01		18,853	14,953			3,900	
FEDERATED INV PRIME OBL FD 396 SS	2011-12	PURCHASE	2012-01		8,866	8,866				
FEDERATED INV PRIME OBL FD 396 SS	2011-12	PURCHASE	2012-01		3,200	3,200				
FEDERATED INV PRIME OBL FD 396 SS	2011-12	PURCHASE	2012-01		24,178	24,178				
FEDERATED INV PRIME OBL FD 396 SS	2011-12	PURCHASE	2012-01		9,917	9,917				
QUALCOMM INC	2011-12	PURCHASE	2012-01		14,087	9,220			4,867	
AMPHENOL CORP	2011-12	PURCHASE	2012-01		6,534	6,108			426	
FLOWSERVE CORP	2011-12	PURCHASE	2012-01		7,614	8,157			-543	
FEDERATED INV PRIME OBL FD 396 SS	2012-01	PURCHASE	2012-02		2,059	2,059				
FEDERATED INV PRIME OBL FD 396 SS	2011-12	PURCHASE	2012-02		11,475	11,475				
VISA INC	2011-06	PURCHASE	2012-02		4,508	3,002			1,506	
FEDERATED INV PRIME OBL FD 396 SS	2011-12	PURCHASE	2012-02		17,081	17,081				
US AIRWAYS GROUP	2011-02	PURCHASE	2012-02		5,001	5,041			-40	
BANK OF NEW YORK MELLON CORP	2011-05	PURCHASE	2012-02		1,669	2,312			-643	
FEDERATED INV PRIME OBL FD 396 SS	2012-01	PURCHASE	2012-03		127	127				
FEDERATED INV PRIME OBL FD 396 SS	2011-12	PURCHASE	2012-03		15,127	15,127				
AUTODESK INC	2011-06	PURCHASE	2012-03		6,104	6,035			69	
AUTODESK INC	2011-09	PURCHASE	2012-03		6,485	4,502			1,983	
BANK OF NEW YORK MELLON CORP	2011-05	PURCHASE	2012-03		1,079	1,445			-366	
BANK OF NEW YORK MELLON CORP	2011-12	PURCHASE	2012-03		1,726	1,544			182	
FEDERATED INV PRIME OBL FD 396 SS	2011-12	PURCHASE	2012-03		10,587	10,587				
FEDERATED INV PRIME OBL FD 396 SS	2011-12	PURCHASE	2012-03		6,305	6,305				
FEDERATED INV PRIME OBL FD 396 SS	2012-02	PURCHASE	2012-03		8,260	8,260				
FEDERATED INV PRIME OBL FD 396 SS	2011-12	PURCHASE	2012-03		7,778	7,778				
FEDERATED INV PRIME OBL FD 396 SS	2012-02	PURCHASE	2012-04		69	69				

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
AMERICAN EXPRESS CO	2012-02	PURCHASE	2012-03		4,034	3,664			370	
DISCOVER FINL SVCS	2011-06	PURCHASE	2012-03		5,597	4,459			1,138	
DISCOVER FINL SVCS	2012-01	PURCHASE	2012-03		1,975	1,572			403	
BIOMARIN PHARMACEUTICAL INC	2011-05	PURCHASE	2012-04		10,779	8,667			2,112	
BIOMARIN PHARMACEUTICAL INC	2011-06	PURCHASE	2012-04		1,633	1,341			292	
BIOMARIN PHARMACEUTICAL INC	2011-12	PURCHASE	2012-04		3,920	3,895			25	
FEDERATED INV PRIME OBL FD 396 SS	2011-12	PURCHASE	2012-04		2,517	2,517				
FEDERATED INV PRIME OBL FD 396 SS	2011-12	PURCHASE	2012-04		11,647	11,647				
FEDERATED INV PRIME OBL FD 396 SS	2011-12	PURCHASE	2012-04		6,297	6,297				
FEDERATED INV PRIME OBL FD 396 SS	2012-03	PURCHASE	2012-04		4,374	4,374				
FEDERATED INV PRIME OBL FD 396 SS	2011-12	PURCHASE	2012-04		5,426	5,426				
FEDERATED INV PRIME OBL FD 396 SS	2011-12	PURCHASE	2012-04		10,727	10,727				
FEDERATED INV PRIME OBL FD 396 SS	2011-12	PURCHASE	2012-05		14,463	14,463				
GEN-PROBE INC	2012-01	PURCHASE	2012-04		8,159	6,581			1,578	
AMAZON COM INC	2011-08	PURCHASE	2012-05		13,898	12,215			1,683	
FEDERATED INV PRIME OBL FD 396 SS	2011-12	PURCHASE	2012-05		2,662	2,662				
QUALITY SYSTEMS INC	2012-02	PURCHASE	2012-05		4,354	6,116			-1,762	
FEDERATED INV PRIME OBL FD 396 SS	2011-12	PURCHASE	2012-05		44,005	44,005				
FEDERATED INV PRIME OBL FD 396 SS	2011-12	PURCHASE	2012-05		5,216	5,216				
FEDERATED INV PRIME OBL FD 396 SS	2012-05	PURCHASE	2012-05		5,359	5,359				
BOSTON SCIENTIFIC CORP	2011-06	PURCHASE	2012-05		10,982	12,708			-1,726	
FEDERATED INV PRIME OBL FD 396 SS	2011-12	PURCHASE	2012-05		15,007	15,007				
COOPER INDUSTRIES PLC	2011-11	PURCHASE	2012-05		9,909	7,734			2,175	
FEDERATED INV PRIME OBL FD 396 SS	2011-12	PURCHASE	2012-05		10,547	10,547				
FEDERATED INV PRIME OBL FD 396 SS	2011-12	PURCHASE	2012-05		25,820	25,820				
FEDERATED INV PRIME OBL FD 396 SS	2012-05	PURCHASE	2012-05		20,250	20,250				
FEDERATED INV PRIME OBL FD 396 SS	2012-05	PURCHASE	2012-06		127	127				
CARNIVAL CORP	2011-08	PURCHASE	2012-05		9,607	9,661			-54	
FEDERATED INV PRIME OBL FD 396 SS	2011-12	PURCHASE	2012-06		4,267	4,267				
FEDERATED INV PRIME OBL FD 396 SS	2011-12	PURCHASE	2012-06		8,551	8,551				

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
CERNER CORP	2011-12	PURCHASE	2012-06		12,506	9,700			2,806	
FEDERATED INV PRIME OBL FD 396 SS	2012-06	PURCHASE	2012-06		100	100				
FEDERATED INV PRIME OBL FD 396 SS	2012-06	PURCHASE	2012-06		5,890	5,890				
KROGER CO	2011-08	PURCHASE	2012-06		4,322	4,682			-360	
FEDERATED INV PRIME OBL FD 396 SS	2012-06	PURCHASE	2012-06		2,419	2,419				
FEDERATED INV PRIME OBL FD 396 SS	2012-06	PURCHASE	2012-06		525	525				
FEDERATED INV PRIME OBL FD 396 SS	2012-06	PURCHASE	2012-07		68	68				
US AIRWAYS GROUP	2011-08	PURCHASE	2012-07		1,621	699			922	
US AIRWAYS GROUP	2012-03	PURCHASE	2012-07		3,646	2,092			1,554	
QUANTA SERVICES INCORPORATED	2011-11	PURCHASE	2012-07		5,414	4,649			765	
FEDERATED INV PRIME OBL FD 396 SS	2011-12	PURCHASE	2012-07		12,390	12,390				
AMAZON COM INC	2011-08	PURCHASE	2012-07		2,169	2,017			152	
DISNEY WALT CO NEW	2012-05	PURCHASE	2012-07		7,891	7,303			588	
FEDERATED INV PRIME OBL FD 396 SS	2011-12	PURCHASE	2012-07		16,519	16,519				
FEDERATED INV PRIME OBL FD 396 SS	2012-06	PURCHASE	2012-07		5,982	5,982				
FEDERATED INV PRIME OBL FD 396 SS	2011-12	PURCHASE	2012-07		6,166	6,166				
FEDERATED INV PRIME OBL FD 396 SS	2012-07	PURCHASE	2012-08		195	195				
FEDERATED INV PRIME OBL FD 396 SS	2012-07	PURCHASE	2012-08		8,391	8,391				
AUTODESK INC	2012-05	PURCHASE	2012-08		6,352	5,872			480	
FEDERATED INV PRIME OBL FD 396 SS	2011-12	PURCHASE	2012-08		3,317	3,317				
FEDERATED INV PRIME OBL FD 396 SS	2012-07	PURCHASE	2012-08		9,113	9,113				
CORNING INC	2011-08	PURCHASE	2012-08		14,201	18,468			-4,267	
CORNING INC	2011-08	PURCHASE	2012-08		1,039	1,305			-266	
FEDERATED INV PRIME OBL FD 396 SS	2011-12	PURCHASE	2012-08		2,915	2,915				
ACUITY BRANDS INC	2012-06	PURCHASE	2012-08		1,923	1,608			315	
AIR PRODUCTS & CHEMICALS INC	2012-06	PURCHASE	2012-08		2,496	2,332			164	
ALCOA INC COM	2012-03	PURCHASE	2012-08		6,694	8,087			-1,393	
ALEXANDRIA REAL ESTATE EQUITIES INC	2011-11	PURCHASE	2012-08		734	653			81	
ALLSCRIPTS HEALTHCARE SOLUTIONS INC	2012-01	PURCHASE	2012-08		2,422	4,295			-1,873	
AMC NETWORKS-A	2012-01	PURCHASE	2012-08		2,341	2,501			-160	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
AMPHENOL CORP	2012-05	PURCHASE	2012-08		3,692	3,117			575	
APACHE CORP	2012-04	PURCHASE	2012-08		874	947			-73	
AUTODESK INC	2012-05	PURCHASE	2012-08		2,102	2,283			-181	
AUTODESK INC	2012-06	PURCHASE	2012-08		300	305			-5	
BAKER HUGHES INC	2011-11	PURCHASE	2012-08		7,112	7,954			-842	
BIOMED REALTY TRUST INC	2011-11	PURCHASE	2012-08		737	732			5	
BJ'S RESTAURANTS	2012-05	PURCHASE	2012-08		1,997	1,997				
CAMERON INTERNATIONAL CORP	2012-03	PURCHASE	2012-08		5,374	5,336			38	
CHESAPEAKE ENERGY CORP	2012-04	PURCHASE	2012-08		1,740	1,588			152	
CORPORATE OFFICE PROPERTIES TR REIT	2011-11	PURCHASE	2012-08		442	487			-45	
D R HORTON INC	2011-11	PURCHASE	2012-08		1,521	898			623	
DIGITAL REALTY	2011-11	PURCHASE	2012-08		743	628			115	
DIRECTV-CL A	2011-11	PURCHASE	2012-08		8,938	7,955			983	
DISCOVER FINL SVCS	2012-01	PURCHASE	2012-08		4,631	3,144			1,487	
DUPONT FABROS TECHNOLOGY INC REIT	2011-11	PURCHASE	2012-08		1,626	1,415			211	
ELECTRONIC ARTS INC	2012-01	PURCHASE	2012-08		1,063	1,497			-434	
EMC CORP/MASS	2012-06	PURCHASE	2012-08		797	736			61	
EOG RES INC	2012-05	PURCHASE	2012-08		2,173	2,103			70	
FEDERATED INV PRIME OBL FD 396 SS	2011-12	PURCHASE	2012-08		300,000	300,000				
GOOGLE INC - CL A	2012-01	PURCHASE	2012-08		6,786	5,725			1,061	
HOMEAWAY INC	2012-04	PURCHASE	2012-08		1,199	1,180			19	
JOY GLOBAL INC	2012-05	PURCHASE	2012-08		1,669	1,949			-280	
JUNIPER NETWORKS INC	2012-02	PURCHASE	2012-08		7,291	9,145			-1,854	
LENNAR CORP-CL A	2011-11	PURCHASE	2012-08		1,958	1,016			942	
LINKEDIN CORP-A	2012-07	PURCHASE	2012-08		2,098	2,098				
MANPOWER INC	2012-08	PURCHASE	2012-08		1,475	1,500			-25	
MASTERCARD INC-A	2012-05	PURCHASE	2012-08		4,220	4,003			217	
MONSANTO CO NEW	2012-05	PURCHASE	2012-08		11,060	9,418			1,642	
MOODYS CORP	2011-10	PURCHASE	2012-08		8,867	8,521			346	
MOODYS CORP	2012-01	PURCHASE	2012-08		4,241	4,166			75	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
MOODYS CORP	2012-02	PURCHASE	2012-08		5,398	5,360			38	
MYRIAD GENETICS INC	2012-04	PURCHASE	2012-08		3,492	3,328			164	
NORFOLK SOUTHN CORP	2012-02	PURCHASE	2012-08		2,938	2,719			219	
PALL CORP	2012-05	PURCHASE	2012-08		2,755	2,901			-146	
QUALCOMM INC	2012-08	PURCHASE	2012-08		4,986	4,898			88	
RANGE RESOURCES CORP	2012-04	PURCHASE	2012-08		2,641	2,450			191	
RIVERBED TECHNOLOGY	2012-02	PURCHASE	2012-08		10,280	14,007			-3,727	
SIGMA ALDRICH CORP	2012-05	PURCHASE	2012-08		4,943	4,977			-34	
SPIRIT AIRLINES	2012-05	PURCHASE	2012-08		1,339	1,339				
TIFFANY & CO	2012-05	PURCHASE	2012-08		1,752	1,707			45	
TOLL BROS INC	2011-11	PURCHASE	2012-08		1,631	974			657	
US AIRWAYS GROUP	2012-07	PURCHASE	2012-08		2,212	2,179			33	
WATERS CORP	2011-09	PURCHASE	2012-08		1,554	1,519			35	
WESTERN UNION-WI	2012-07	PURCHASE	2012-08		3,817	3,747			70	
FEDERATED INV PRIME OBL FD 396 SS	2012-08	PURCHASE	2012-08		10,644	10,644				
FEDERATED INV PRIME OBL FD 396 SS	2012-08	PURCHASE	2012-09		2,010	2,010				
FEDERATED INV PRIME OBL FD 396 SS	2012-08	PURCHASE	2012-09		8,201	8,201				
ALCOA INC COM	2012-03	PURCHASE	2012-09		5,578	6,324			-746	
ALCOA INC COM	2012-05	PURCHASE	2012-09		6,127	6,093			34	
FEDERATED INV PRIME OBL FD 396 SS	2012-08	PURCHASE	2012-10		208	208				
FEDERATED INV PRIME OBL FD 396 SS	2012-08	PURCHASE	2012-10		8,490	8,490				
ALLSCRIPTS HEALTHCARE SOLUTIONS INC	2011-12	PURCHASE	2012-09		630	876			-246	
ALLSCRIPTS HEALTHCARE SOLUTIONS INC	2012-01	PURCHASE	2012-09		756	1,120			-364	
ALLSCRIPTS HEALTHCARE SOLUTIONS INC	2011-12	PURCHASE	2012-10		1,422	1,927			-505	
FEDERATED INV PRIME OBL FD 396 SS	2012-08	PURCHASE	2012-10		7,329	7,329				
FEDERATED INV PRIME OBL FD 396 SS	2012-08	PURCHASE	2012-10		9,068	9,068				
FEDERATED INV PRIME OBL FD 396 SS	2011-12	PURCHASE	2012-10		9,432	9,432				
ALLSCRIPTS HEALTHCARE SOLUTIONS INC	2011-12	PURCHASE	2012-10		1,099	1,401			-302	
ALLSCRIPTS HEALTHCARE SOLUTIONS INC	2012-04	PURCHASE	2012-10		2,199	2,569			-370	
FEDERATED INV PRIME OBL FD 396 SS	2012-09	PURCHASE	2012-11		199	199				

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
FEDERATED INV PRIME OBL FD 396 SS	2011-12	PURCHASE	2012-11		3,292	3,292				
FEDERATED INV PRIME OBL FD 396 SS	2012-09	PURCHASE	2012-11		641	641				
FEDERATED INV PRIME OBL FD 396 SS	2012-09	PURCHASE	2012-11		2,266	2,266				
FEDERATED INV PRIME OBL FD 396 SS	2012-09	PURCHASE	2012-11		13,652	13,652				
FEDERATED INV PRIME OBL FD 396 SS	2011-12	PURCHASE	2012-11		13,235	13,235				
FEDERATED INV PRIME OBL FD 396 SS	2011-12	PURCHASE	2012-11		7,304	7,304				
FEDERATED INV PRIME OBL FD 396 SS	2011-12	PURCHASE	2012-11		8,072	8,072				
AUTODESK INC	2011-12	PURCHASE	2012-11		4,142	3,962			180	
FEDERATED INV PRIME OBL FD 396 SS	2012-10	PURCHASE	2012-12		208	208				
MOODYS CORP	2012-07	PURCHASE	2012-11		3,394	2,551			843	
MASTERCARD INC-A	2012-05	PURCHASE	2012-12		14,605	12,010			2,595	
FEDERATED INV PRIME OBL FD 396 SS	2011-12	PURCHASE	2012-12		23,543	23,543				
FEDERATED INV PRIME OBL FD 396 SS	2012-11	PURCHASE	2012-12		1,027	1,027				
FEDERATED INV PRIME OBL FD 396 SS	2012-11	PURCHASE	2012-12		3,229	3,229				
ALLSCRIPTS HEALTHCARE SOLUTIONS INC	2012-05	PURCHASE	2012-12		2,062	2,541			-479	
FEDERATED INV PRIME OBL FD 396 SS	2011-12	PURCHASE	2012-12		5,631	5,631				
FEDERATED INV PRIME OBL FD 396 SS	2011-12	PURCHASE	2012-12		1,725	1,725				
BOSTON SCIENTIFIC CORP	2010-04	PURCHASE	2012-01		2,857	3,863			-1,006	
COCA COLA CO	2011-12	PURCHASE	2012-01		11,852	10,280			1,572	
BOSTON SCIENTIFIC CORP	2011-12	PURCHASE	2012-01		2,926	3,924			-998	
DISNEY WALT CO NEW	2011-12	PURCHASE	2012-01		18,853	14,953			3,900	
PALL CORP	2009-10	PURCHASE	2012-01		7,172	3,807			3,365	
NORFOLK SOUTHN CORP	2010-07	PURCHASE	2012-01		6,158	4,175			1,983	
QUALCOMM INC	2011-12	PURCHASE	2012-01		14,087	9,220			4,867	
AMPHENOL CORP	2011-12	PURCHASE	2012-01		6,534	6,108			426	
FLOWSERVE CORP	2011-12	PURCHASE	2012-01		7,614	8,157			-543	
CISCO SYSTEMS INC	2008-02	PURCHASE	2012-02		6,993	8,278			-1,285	
CISCO SYSTEMS INC	2009-04	PURCHASE	2012-02		5,394	4,988			406	
MASTERCARD INC-A	2010-10	PURCHASE	2012-02		7,878	4,875			3,003	
VISA INC	2010-08	PURCHASE	2012-02		2,254	1,464			790	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
BANK OF NEW YORK MELLON CORP	2010-03	PURCHASE	2012-02		4,589	6,563			-1,974	
STATE STREET CORP	2011-01	PURCHASE	2012-02		7,901	9,517			-1,616	
AUTODESK INC	2009-12	PURCHASE	2012-03		3,433	2,295			1,138	
BANK OF NEW YORK MELLON CORP	2010-07	PURCHASE	2012-03		4,099	4,988			-889	
STATE STREET CORP	2011-01	PURCHASE	2012-03		8,657	9,993			-1,336	
UNITED PARCEL SERVICE-CLASS B	2006-07	PURCHASE	2012-03		6,256	5,480			776	
DICK'S SPORTING GOODS INC	2009-01	PURCHASE	2012-03		3,824	1,179			2,645	
AMERICAN EXPRESS CO	2008-12	PURCHASE	2012-03		3,458	1,230			2,228	
CHARLES SCHWAB CORP	2010-09	PURCHASE	2012-03		9,420	9,110			310	
OWENS ILL INC	2010-05	PURCHASE	2012-04		10,378	13,631			-3,253	
GEN-PROBE INC	2009-11	PURCHASE	2012-04		11,423	5,871			5,552	
VISA INC	2010-08	PURCHASE	2012-05		4,733	2,928			1,805	
VISA INC	2010-08	PURCHASE	2012-05		2,366	1,458			908	
VISA INC	2010-08	PURCHASE	2012-05		4,733	2,834			1,899	
VISA INC	2010-12	PURCHASE	2012-05		5,916	3,521			2,395	
MASTERCARD INC-A	2010-06	PURCHASE	2012-05		17,563	8,150			9,413	
CME GROUP INC	2011-04	PURCHASE	2012-05		10,239	12,471			-2,232	
DISCOVERY COMMUNICATIONS CL A	2010-05	PURCHASE	2012-05		19,373	14,728			4,645	
CISCO SYSTEMS INC	2006-01	PURCHASE	2012-05		14,448	15,398			-950	
CISCO SYSTEMS INC	2009-04	PURCHASE	2012-05		1,032	1,109			-77	
WASHINGTON POST CO CL B	2010-04	PURCHASE	2012-05		3,361	4,448			-1,087	
WASHINGTON POST CO CL B	2010-08	PURCHASE	2012-05		6,721	7,523			-802	
CARNIVAL CORP	2001-10	PURCHASE	2012-05		2,562	1,808			754	
CERNER CORP	2008-02	PURCHASE	2012-06		3,908	1,157			2,751	
KROGER CO	2009-12	PURCHASE	2012-06		9,509	9,823			-314	
KROGER CO	2010-12	PURCHASE	2012-06		1,513	1,522			-9	
UNITED PARCEL SERVICE-CLASS B	2006-07	PURCHASE	2012-06		6,209	5,480			729	
UNITED PARCEL SERVICE-CLASS B	2008-08	PURCHASE	2012-06		5,433	4,426			1,007	
US AIRWAYS GROUP	2011-02	PURCHASE	2012-07		1,486	1,008			478	
US AIRWAYS GROUP	2011-06	PURCHASE	2012-07		4,187	2,791			1,396	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
QUANTA SERVICES INCORPORATED	2010-08	PURCHASE	2012-07		5,649	4,581			1,068	
NEWS CORP INC-A	2011-04	PURCHASE	2012-07		1,709	1,313			396	
NEWS CORP INC-A	2011-04	PURCHASE	2012-07		5,128	4,069			1,059	
NEWS CORP INC-A	2011-06	PURCHASE	2012-07		214	163			51	
DISNEY WALT CO NEW	2008-11	PURCHASE	2012-07		3,452	1,543			1,909	
CME GROUP INC	2011-04	PURCHASE	2012-08		5,156	6,236			-1,080	
CME GROUP INC	2011-07	PURCHASE	2012-08		5,156	5,916			-760	
FEDEX CORPORATION	2009-05	PURCHASE	2012-08		9,965	6,092			3,873	
FEDEX CORPORATION	2010-06	PURCHASE	2012-08		1,812	1,525			287	
AMAZON COM INC	2011-08	PURCHASE	2012-08		4,911	4,035			876	
AMERICAN EXPRESS CO	2008-12	PURCHASE	2012-08		2,873	1,025			1,848	
BECTON DICKINSON	2010-04	PURCHASE	2012-08		6,076	6,216			-140	
CARNIVAL CORP	2001-10	PURCHASE	2012-08		3,319	2,260			1,059	
CERNER CORP	2008-02	PURCHASE	2012-08		1,427	463			964	
CHARLES SCHWAB CORP	2010-09	PURCHASE	2012-08		793	828			-35	
CHARLES SCHWAB CORP	2011-08	PURCHASE	2012-08		1,454	1,402			52	
COCA COLA CO	2010-05	PURCHASE	2012-08		16,133	10,708			5,425	
COCA COLA CO	2010-06	PURCHASE	2012-08		2,305	1,569			736	
DICK'S SPORTING GOODS INC	2009-01	PURCHASE	2012-08		2,948	884			2,064	
DISCOVER FINL SVCS	2011-05	PURCHASE	2012-08		2,315	1,509			806	
DISNEY WALT CO NEW	2008-11	PURCHASE	2012-08		3,959	1,764			2,195	
EMC CORP/MASS	2011-06	PURCHASE	2012-08		8,234	8,316			-82	
FLOWSERVE CORP	2010-11	PURCHASE	2012-08		5,115	4,296			819	
GOOGLE INC - CL A	2007-08	PURCHASE	2012-08		13,571	9,914			3,657	
HEINZ H J CO	2009-08	PURCHASE	2012-08		3,371	2,301			1,070	
HESS CORPORATION	2009-06	PURCHASE	2012-08		8,527	9,795			-1,268	
HESS CORPORATION	2009-09	PURCHASE	2012-08		502	557			-55	
HESS CORPORATION	2011-08	PURCHASE	2012-08		4,013	5,030			-1,017	
KRAFT FOODS INC-A	2011-01	PURCHASE	2012-08		4,596	3,485			1,111	
MONSANTO CO NEW	2008-11	PURCHASE	2012-08		4,254	3,502			752	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
MONSANTO CO NEW	2010-03	PURCHASE	2012-08		2,552	2,136			416	
NEWS CORP INC-A	2011-06	PURCHASE	2012-08		2,790	1,951			839	
QUANTA SERVICES INCORPORATED	2010-08	PURCHASE	2012-08		1,691	1,336			355	
SOUTHWEST AIRLINES CO	2011-02	PURCHASE	2012-08		2,663	3,358			-695	
SOUTHWEST AIRLINES CO	2011-07	PURCHASE	2012-08		4,040	4,717			-677	
SOUTHWEST AIRLINES CO	2011-08	PURCHASE	2012-08		1,653	1,537			116	
TIME WARNER INC	2010-03	PURCHASE	2012-08		4,211	3,042			1,169	
TIME WARNER INC	2010-10	PURCHASE	2012-08		8,844	6,717			2,127	
UNITED CONTINENTAL	2011-02	PURCHASE	2012-08		3,466	3,695			-229	
VOLCANO CORP	2011-07	PURCHASE	2012-08		3,343	3,674			-331	
TIME WARNER INC	2010-03	PURCHASE	2012-08		6,641	4,867			1,774	
CHARLES SCHWAB CORP	2011-08	PURCHASE	2012-09		4,625	4,332			293	
CHARLES SCHWAB CORP	2011-08	PURCHASE	2012-09		8,977	8,191			786	
ALLSCRIPTS HEALTHCARE SOLUTIONS INC	2011-08	PURCHASE	2012-10		1,374	1,479			-105	
UNITED CONTINENTAL	2011-02	PURCHASE	2012-10		3,036	4,063			-1,027	
UNITED CONTINENTAL	2011-02	PURCHASE	2012-10		1,417	1,883			-466	
UNITED CONTINENTAL	2011-06	PURCHASE	2012-10		1,822	2,072			-250	
UNITED CONTINENTAL	2011-08	PURCHASE	2012-10		2,834	2,433			401	
GOOGLE INC - CL A	2008-08	PURCHASE	2012-10		6,808	4,717			2,091	
MONSANTO CO NEW	2011-05	PURCHASE	2012-11		5,033	3,971			1,062	
MONSANTO CO NEW	2011-09	PURCHASE	2012-11		839	660			179	
HEINZ H J CO	2009-08	PURCHASE	2012-11		9,381	6,136			3,245	
QUANTA SERVICES INCORPORATED	2010-08	PURCHASE	2012-11		6,049	4,581			1,468	
AUTODESK INC	2009-08	PURCHASE	2012-11		2,868	2,147			721	
AUTODESK INC	2009-12	PURCHASE	2012-11		1,275	1,020			255	
FLOWSERVE CORP	2010-11	PURCHASE	2012-11		2,800	2,148			652	
FLOWSERVE CORP	2011-08	PURCHASE	2012-11		8,400	5,402			2,998	
MOODYS CORP	2011-10	PURCHASE	2012-11		5,333	4,075			1,258	
ALLSCRIPTS HEALTHCARE SOLUTIONS INC	2011-08	PURCHASE	2012-12		2,151	3,548			-1,397	
FEDERATED INV PRIME OBL FD 396 SS	2011-12	PURCHASE	2012-01		193	193				

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
FEDERATED INV PRIME OBL FD 396 SS	2011-12	PURCHASE	2012-01		20,000	20,000				
FEDERATED INV PRIME OBL FD 396 SS	2011-12	PURCHASE	2012-01		9,000	9,000				
FEDERATED INV PRIME OBL FD 396 SS	2011-12	PURCHASE	2012-02		188	188				
FEDERATED INV PRIME OBL FD 396 SS	2011-12	PURCHASE	2012-03		19,000	19,000				
FEDERATED INV PRIME OBL FD 396 SS	2011-12	PURCHASE	2012-04		182	182				
FEDERATED INV PRIME OBL FD 396 SS	2011-12	PURCHASE	2012-04		1,900	1,900				
FEDERATED INV PRIME OBL FD 396 SS	2011-12	PURCHASE	2012-05		183	183				
FEDERATED INV PRIME OBL FD 396 SS	2011-12	PURCHASE	2012-05		1,400	1,400				
FEDERATED INV PRIME OBL FD 396 SS	2011-12	PURCHASE	2012-05		15,000	15,000				
FEDERATED INV PRIME OBL FD 396 SS	2011-12	PURCHASE	2012-05		25,013	25,013				
FEDERATED INV PRIME OBL FD 396 SS	2012-05	PURCHASE	2012-06		180	180				
FEDERATED INV PRIME OBL FD 396 SS	2012-05	PURCHASE	2012-06		5,000	5,000				
FEDERATED INV PRIME OBL FD 396 SS	2012-05	PURCHASE	2012-06		28,100	28,100				
FEDERATED INV PRIME OBL FD 396 SS	2011-12	PURCHASE	2012-06		20,000	20,000				
FEDERATED INV PRIME OBL FD 396 SS	2012-06	PURCHASE	2012-07		167	167				
FEDERATED INV PRIME OBL FD 396 SS	2012-06	PURCHASE	2012-08		169	169				
FEDERATED INV PRIME OBL FD 396 SS	2011-12	PURCHASE	2012-09		25,214	25,214				
FEDERATED INV PRIME OBL FD 396 SS	2012-08	PURCHASE	2012-10		219	219				
FEDERATED INV PRIME OBL FD 396 SS	2012-08	PURCHASE	2012-11		219	219				
FEDERATED INV PRIME OBL FD 396 SS	2012-08	PURCHASE	2012-11		80,000	80,000				
FEDERATED INV PRIME OBL FD 396 SS	2012-08	PURCHASE	2012-12		199	199				
BERKSHIRE HATHAWAY 4 750% 5/15/12	2007-11	PURCHASE	2012-05		50,000	50,475			-475	
MIDAMERICAN ENER MTN 5 125% 1/15/13	2007-09	PURCHASE	2012-06		25,698	24,965			733	
U S TREASURY NOTES 4 000% 11/15/12	2005-01	PURCHASE	2012-11		65,000	64,599			401	
ADJUST TO FINANCIALS	2011-12	PURCHASE	2012-12			9,223			-9,223	

TY 2012 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	240,006	240,006

TY 2012 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	2,621,113	2,621,113
SEE ATTACHED	770,892	770,892

TY 2012 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	2,607	2,607		
BANK AND CREDIT CARD FEES	36	36		
PROMOTION	231	231		
MISCELLANEOUS	75	75		

TY 2012 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	20,172	20,172		
MANAGEMENT FEES	30,352	30,352		

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TY 2012 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	1,200	1,200		
STATE OF OHIO	200	200		

ACCOUNT NUMB [redacted]

TUSCORA PARK HEALTH & WELLNESS FOUNDATION - 34-1193807
ATTACHMENT TO 2012 FORM 990-PF; PAGE 2. LINE 10a,b,c

DESCRIPTION	COST	PERCENT OF COST	MARKET VALUE		PERCENT OF MARKET	YIELD ON MARKET	EST. ANNUAL INCOME
CASH EQUIVALENTS	349,530.89	8.87	349,530.89	R	8.04	0.01	34.96
EQUITIES	2,294,421.76	58.25	2,621,112.93	R	60.30	1.41	36,975.38
FIXED INCOME	1,294,940.17	32.88	1,376,390.07	A	31.66	4.62	63,625.17
TOTAL ASSETS	3,938,892.82	100.00	4,347,033.89		100.00	2.32	100,635.51

R= ties to return input

US Tres / Gov't	365,491.90	Sum 1
Bonds	240,006.25	2
Fixed income Mutual	770,891.92	3
Total	1,376 390.07	A

SHARES/ PAR VALUE	DESCRIPTION	COST VALUE	MARKET VALUE	MARKET PRICE	PERCENT OF MARKET	YIELD ON MARKET
	MONEY MARKET FUNDS					
125,427.5000	FEDERATED INV PRIME OBL FD #396 SS CUSIP: 60934N708 10751-00	125,427.50	125,427.50	1.000	2.89	0.01
34,603.0900	FEDERATED INV PRIME OBL FD #396 SS CUSIP: 60934N708 10751-04	34,603.09	34,603.09	1.000	0.80	0.01
189,500.3000	FEDERATED INV PRIME OBL FD #396 SS CUSIP: 60934N708 10934-00	189,500.30	189,500.30	1.000	4.36	0.01
	TOTAL MONEY MARKET FUNDS	349,530.89	349,530.89		8.04	0.01
	U.S. TREASURY OBLIGATIONS					
50,000.0000	U.S. TREASURY NOTES 1.375% 3/15/13 CUSIP: 912828MT4 10934-00	49,890.62	50,127.00	100.2540	1.15	1.37
25,000.0000	U.S. TREASURY NOTES 4.250% 8/15/13 CUSIP: 912828BH2 10934-00	24,156.25	25,631.75	102.5270	0.59	4.15
50,000.0000	U.S. TREASURY NOTES 4.250% 11/15/14 CUSIP: 912828DC1 10934-00	49,914.06	53,713.00	107.4260	1.24	3.96
35,000.0000	U.S. TREASURY NOTES 4.250% 11/15/17 CUSIP: 912828HH6 10934-00	35,445.15	40,982.90	117.0940	0.94	3.63
75,000.0000	U.S. TREASURY NOTES 2.125% 8/15/21 CUSIP: 912828RC6 10934-00	75,300.00	78,843.75	105.1250	1.81	2.02
	TOTAL U.S. TREASURY OBLIGATIONS	234,706.08	249,298.40	$\boxed{1}$	5.74	2.79
	U.S. GOVERNMENT AGENCIES					
25,000.0000	FFCB 4.800% 11/05/15 CUSIP: 31331VMV5 10934-00	24,870.00	28,096.25	112.3850	0.65	4.27
75,000.0000	FHLMC 5.500% 7/18/16 CUSIP: 3137EAAG4 10934-00	76,312.50	88,097.25	117.4630	2.03	4.68

SHARES/ PAR VALUE	DESCRIPTION	COST VALUE	MARKET VALUE	MARKET PRICE	PERCENT OF MARKET	YIELD ON MARKET
	TOTAL U.S. GOVERNMENT AGENCIES	101,182.50	116,193.50	1	2.67	4.58
	CORPORATE & FOREIGN BONDS					
25,000.0000	SOUTHERN PWR CO 4.875% 7/15/15 CUSIP: 843646AF7 10934-00	24,918.50	27,383.75	109.5350	0.63	4.45
25,000.0000	ANHEUSER-BUSCH INBEV 0.800% 7/15/15 CUSIP: 03523TBM9 10934-00	25,186.25	25,065.50	100.2620	0.58	0.80
25,000.0000	MORGAN STANLEY 5.375% 10/15/15 CUSIP: 61746SBR9 10934-00	25,119.50	27,179.50	108.7180	0.63	4.94
50,000.0000	HEWLETT-PACKARD CO 5.400% 3/01/17 CUSIP: 428236AM5 10934-00	50,645.00	53,534.50	107.0690	1.23	5.04
25,000.0000	NATL RURAL UTILS 5.450% 4/10/17 CUSIP: 637432HT5 10934-00	25,223.00	29,288.00	117.1520	0.67	4.65
19,000.0000	SHELL INTL FIN 4.300% 9/22/19 CUSIP: 822582AJ1 10934-00	18,876.50	22,011.50	115.8500	0.51	3.71
25,000.0000	BOEING CAP CORP 4.700% 10/27/19 CUSIP: 097014AL8 10934-00	25,829.00	29,497.25	117.9890	0.68	3.98
25,000.0000	BERKSHIRE HATHA MTN 3.000% 5/15/22 CUSIP: 084664BT7 10934-00	25,000.00	26,046.25	104.1850	0.60	2.88
	TOTAL CORPORATE & FOREIGN BONDS	220,797.75	240,006.25	2	5.52	3.99
	COMMON EQUITY SECURITIES					
	MATERIALS					
80.0000	AIR PRODUCTS & CHEMICALS INC CUSIP: 009158106 10751-04	6,218.97	6,721.60	84.02	0.16	3.05
1,120.0000	ALCOA INC COM CUSIP: 013817101 10751-04	9,438.18	9,721.60	8.68	0.22	1.38

SHARES/ PAR VALUE	DESCRIPTION	COST VALUE	MARKET VALUE	MARKET PRICE	PERCENT OF MARKET	YIELD ON MARKET
340.0000	MONSANTO CO NEW CUSIP: 61166W101 10751-04	18,520.71	32,181.00	94.65	0.74	1.59
180.0000	SIGMA ALDRICH CORP CUSIP: 826552101 10751-04	12,799.21	13,244.40	73.58	0.31	1.09
	TOTAL MATERIALS	46,977.07	61,868.60		1.42	1.61
	CONSUMER DISCRETIONARY					
50.0000	AMAZON.COM INC CUSIP: 023135106 10751-04	9,801.16	12,543.50	250.87	0.29	0.00
330.0000	AMC NETWORKS-A CUSIP: 00164V103 10751-04	12,660.61	16,335.00	49.50	0.38	0.00
160.0000	BJ'S RESTAURANTS CUSIP: 09180C106 10751-04	7,192.32	5,264.00	32.90	0.12	0.00
350.0000	CARNIVAL CORP CUSIP: 143658300 10751-04	6,822.91	12,869.50	36.77	0.30	2.72
120.0000	D R HORTON INC CUSIP: 23331A109 10751-04	1,347.04	2,373.60	19.78	0.06	0.76
180.0000	DICK'S SPORTING GOODS INC CUSIP: 253393102 10751-04	2,653.00	8,188.20	45.49	0.19	1.10
330.0000	DIRECTV CUSIP: 25490A309 10751-04	14,974.08	16,552.80	50.16	0.38	0.00
350.0000	DISNEY WALT CO NEW CUSIP: 254687106 10751-04	9,658.53	17,426.50	49.79	0.40	1.51
70.0000	LENNAR CORP-CL A CUSIP: 526057104 10751-04	1,185.66	2,706.90	38.67	0.06	0.41
170.0000	MCGRAW HILL COMPANIES INC CUSIP: 580645109 10751-04	9,048.68	9,293.90	54.67	0.21	1.87
380.0000	NEWS CORP INC-A CUSIP: 65248E104 10751-04	6,177.93	9,693.80	25.51	0.22	0.67

SHARES/ PAR VALUE	DESCRIPTION	COST VALUE	MARKET VALUE	MARKET PRICE	PERCENT OF MARKET	YIELD ON MARKET
70.0000	TIFFANY & CO CUSIP: 886547108 10751-04	3,939.13	4,013.80	57.34	0.09	2.23
330.0000	TIME WARNER INC CUSIP: 887317303 10751-04	10,038.20	15,783.90	47.83	0.36	2.18
70.0000	TOLL BROS INC CUSIP: 889478103 10751-04	1,364.05	2,263.10	32.33	0.05	0.00
TOTAL	CONSUMER DISCRETIONARY	96,863.30	135,308.50		3.11	1.04
	CONSUMER STAPLES					
373.0000	COCA COLA CO CUSIP: 191216100 10751-04	13,652.14	13,521.25	36.25	0.31	2.81
110.0000	KRAFT FOODS GROUP INC CUSIP: 50076Q106 10751-04	3,637.62	5,001.70	45.47	0.12	4.40
170.0000	MEAD JOHNSON NUTRITION CO CUSIP: 582839106 10751-04	11,344.64	11,201.30	65.89	0.26	1.82
540.0000	MONDELEZ INTERNATIONAL INC CUSIP: 609207105 10751-04	12,145.05	13,744.73	25.45	0.32	2.04
540.0000	TYSON FOODS INC CLASS A CUSIP: 902494103 10751-04	8,430.21	10,476.00	19.40	0.24	1.03
TOTAL	CONSUMER STAPLES	49,209.66	53,944.98		1.24	2.21
	HEALTH CARE					
1,180.0000	ALERE INC CUSIP: 01449J105 10751-04	37,809.50	21,830.00	18.50	0.50	0.00
280.0000	BECTON DICKINSON CUSIP: 075887109 10751-04	18,902.39	21,893.20	78.19	0.50	2.53
280.0000	JOHNSON & JOHNSON CUSIP: 478160104 10751-04	19,566.06	19,628.00	70.10	0.45	3.48

SHARES/ PAR VALUE	DESCRIPTION	COST VALUE	MARKET VALUE	MARKET PRICE	PERCENT OF MARKET	YIELD ON MARKET
430.0000	MYRIAD GENETICS INC CUSIP: 62855J104 10751-04	10,328.92	11,717.50	27.25	0.27	0.00
150.0000	UNIVERSAL HEALTH SVCS INC CUSIP: 913903100 10751-04	6,866.06	7,252.50	48.35	0.17	0.41
470.0000	VOLCANO CORP CUSIP: 928645100 10751-04	12,568.38	11,096.70	23.61	0.26	0.00
TOTAL	HEALTH CARE	106,041.31	93,417.90		2.15	1.36
	ENERGY					
50.0000	APACHE CORP CUSIP: 037411105 10751-04	4,733.27	3,925.00	78.50	0.09	0.87
650.0000	BAKER HUGHES INC CUSIP: 057224107 10751-04	24,714.58	26,551.01	40.85	0.61	1.47
240.0000	CAMERON INTERNATIONAL CORP CUSIP: 13342B105 10751-04	12,244.17	13,550.40	56.46	0.31	0.00
220.0000	CHESAPEAKE ENERGY CORP CUSIP: 165167107 10751-04	3,881.35	3,656.40	16.62	0.09	2.11
80.0000	EOG RES INC CUSIP: 26875P101 10751-04	8,413.16	9,663.20	120.79	0.22	0.56
660.0000	HESS CORPORATION CUSIP: 42809H107 10751-04	31,788.73	34,953.60	52.96	0.81	0.76
140.0000	RANGE RESOURCES CORP CUSIP: 75281A109 10751-04	8,658.82	8,796.20	62.83	0.20	0.26
1,350.0000	WEATHERFORD INTNTL LTD CUSIP: H27013103 10751-04	18,019.55	15,106.50	11.19	0.35	0.00
TOTAL	ENERGY	112,453.63	116,202.31		2.67	0.73
	FINANCIALS					

SHARES/ PAR VALUE	DESCRIPTION	COST VALUE	MARKET VALUE	MARKET PRICE	PERCENT OF MARKET	YIELD ON MARKET
40.0000	ALEXANDRIA REAL ESTATE EQUITIES INC CUSIP: 015271109 10751-04	2,610.38	2,772.80	69.32	0.06	3.23
150.0000	AMERICAN EXPRESS CO CUSIP: 025816109 10751-04	2,581.01	8,622.00	57.48	0.20	1.39
140.0000	BIOMED REALTY TRUST INC CUSIP: 09063H107 10751-04	2,515.55	2,706.20	19.33	0.06	4.86
40.0000	DIGITAL REALTY CUSIP: 253868103 10751-04	2,510.35	2,715.60	67.89	0.06	4.30
340.0000	DISCOVER FINL SVCS CUSIP: 254709108 10751-04	8,552.19	13,107.00	38.55	0.30	1.45
270.0000	MOODYS CORP CUSIP: 615369105 10751-04	9,839.16	13,586.40	50.32	0.31	1.59
TOTAL	FINANCIALS	28,608.64	43,510.00		1.00	1.99
	INDUSTRIALS					
70.0000	ACUITY BRANDS INC CUSIP: 00508Y102 10751-04	3,751.01	4,741.10	67.73	0.11	0.77
140.0000	AMPHENOL CORP CUSIP: 032095101 10751-04	6,493.98	9,058.00	64.70	0.21	0.65
250.0000	CERNER CORP CUSIP: 156782104 10751-04	4,795.50	19,377.50	77.51	0.45	0.00
240.0000	FASTENAL CO CUSIP: 311900104 10751-04	10,643.78	11,196.00	46.65	0.26	1.80
180.0000	HOMEAWAY INC CUSIP: 43739Q100 10751-04	4,246.72	3,960.00	22.00	0.09	0.00
310.0000	JOY GLOBAL INC CUSIP: 481165108 10751-04	19,022.64	19,771.80	63.78	0.46	1.10
60.0000	LINKEDIN CORP-A CUSIP: 53578A108 10751-04	6,293.71	6,889.20	114.82	0.16	0.00

SHARES/ PAR VALUE	DESCRIPTION	COST VALUE	MARKET VALUE	MARKET PRICE	PERCENT OF MARKET	YIELD ON MARKET
120.0000	MANPOWER INC CUSIP: 56418H100 10751-04	4,499.32	5,092.80	42.44	0.12	2.03
120.0000	NORFOLK SOUTHN CORP CUSIP: 655844108 10751-04	7,051.48	7,420.80	61.84	0.17	3.24
240.0000	PALL CORP CUSIP: 696429307 10751-04	11,551.36	14,462.40	60.26	0.33	1.66
860.0000	RIVERBED TECHNOLOGY CUSIP: 768573107 10751-04	18,236.76	16,959.20	19.72	0.39	0.00
1,880.0000	SOUTHWEST AIRLINES CO CUSIP: 844741108 10751-04	12,543.00	19,251.20	10.24	0.44	0.39
520.0000	SPIRIT AIRLINES CUSIP: 848577102 10751-04	10,425.58	9,219.86	17.73	0.21	0.00
780.0000	US AIRWAYS GROUP CUSIP: 90341W108 10751-04	6,417.80	10,530.00	13.50	0.24	0.00
310.0000	VERIFONE SYSTEMS, INC CUSIP: 92342Y109 10751-04	9,460.31	9,200.80	29.68	0.21	0.00
0.0000	WASTE MANAGEMENT INTERNATIONAL CUSIP: 94106L109 10751-04	0.00	0.00	33.74	0.00	0.00
TOTAL	INDUSTRIALS	135,432.95	167,130.66		3.85	0.70
	INFORMATION TECHNOLOGY					
320.0000	AUTODESK INC CUSIP: 052769106 10751-04	6,241.01	11,312.00	35.35	0.26	0.00
1,380.0000	ELECTRONIC ARTS INC CUSIP: 285512109 10751-04	24,927.56	20,037.60	14.52	0.46	0.00
1,130.0000	EMC CORP/MASS CUSIP: 268648102 10751-04	21,579.54	28,589.00	25.30	0.66	0.00
270.0000	FACEBOOK INC-A CUSIP: 30303M102 10751-04	5,949.48	7,187.32	26.62	0.17	0.00

SHARES/ PAR VALUE	DESCRIPTION	COST VALUE	MARKET VALUE	MARKET PRICE	PERCENT OF MARKET	YIELD ON MARKET
40.0000	GOOGLE INC - CL A CUSIP: 38259P508 10751-04	17,420.17	28,295.20	707.38	0.65	0.00
1,470.0000	JUNIPER NETWORKS INC CUSIP: 48203R104 10751-04	28,150.82	28,914.90	19.67	0.67	0.00
270.0000	QUALCOMM INC CUSIP: 747525103 10751-04	12,677.17	16,702.09	61.86	0.39	1.62
100.0000	WATERS CORP CUSIP: 941848103 10751-04	7,766.67	8,712.00	87.12	0.20	0.00
750.0000	WESTERN UNION-WI CUSIP: 959802109 10751-04	12,772.20	10,207.50	13.61	0.24	3.67
	TOTAL INFORMATION TECHNOLOGY	137,484.62	159,957.61		3.68	0.40
	OTHER ASSETS					
120.0000	CORPORATE OFFICE PROPERTIES TR REIT CUSIP: 22002T108 10751-04	2,923.20	2,997.60	24.98	0.07	4.40
130.0000	DUPONT FABROS TECHNOLOGY INC REIT CUSIP: 26613Q106 10751-04	2,999.00	3,140.80	24.16	0.07	3.31
160.0000	VIACOM INC-B W/I CUSIP: 92553P201 10751-04	9,067.94	8,438.40	52.74	0.20	2.09
	TOTAL OTHER ASSETS	14,990.14	14,576.80		0.34	2.83
	TOTAL COMMON EQUITY SECURITIES	728,061.32	845,917.36		19.46	1.04
	EQUITY MUTUAL FUNDS					
0.0000	ARTIO INTERNATIONAL EQUITY I CUSIP: 04315J506 10751-00	0.00	0.00	25.820	0.00	0.00
14,059.0250	DODGE & COX INTERNATIONAL STOCK FD CUSIP: 256206103 10751-00	492,075.85	487,004.63	34.640	11.20	2.16

SHARES/ PAR VALUE	DESCRIPTION	COST VALUE	MARKET VALUE	MARKET PRICE	PERCENT OF MARKET	YIELD ON MARKET
8,207.9010	FMI FOCUS FUND CUSIP: 302933106 10751-00	192,235.99	254,280.77	30.980	5.85	0.00
3,565.0000	ISHARES RUSSELL 1000 VALUE CUSIP: 464287598 10751-00	251,411.75	259,603.30	72.820	5.97	2.30
3,730.0000	ISHARES TR RUSSELL 1000 GROWTH INDEX CUSIP: 464287614 10751-00	178,654.41	244,277.70	65.490	5.62	1.66
17,259.1720	OPPENHEIMER INTL GROWTH FD-Y CUSIP: 68380L407 10751-00	451,982.44	530,029.17	30.710	12.19	1.45
	TOTAL EQUITY MUTUAL FUNDS	1,566,360.44	1,775,195.57		40.84	1.59
	FIXED INCOME MUTUAL FUNDS					
69,512.3460	PIMCO ALL ASSETS ALL AUTH-IS CUSIP: 72200Q182 10751-00	738,253.84	770,891.92	3 11.090	17.73	5.42
	TOTAL FIXED INCOME MUTUAL FUNDS	738,253.84	770,891.92		17.73	5.42
	TOTAL ASSETS	3,938,892.82	4,347,033.89		100.00	2.32

Application Guidelines for Grant Proposals

Application Deadlines:

January 2, April 1, July 1, October 1

Grant Requirements:

• Proposals must promote wellness and help extend health care, medical and educational services and opportunities to the residents of Summit and contiguous counties

General Guidelines:

• Support is awarded for one year at a time.

• Support for any one program will be for a maximum of three years

• New projects, with a plan for continuation beyond the Foundations support, are of interest

• Projects should demonstrate a direct benefit to the client

• One-time equipment purchases which help diagnose, treat or assist clients will be reviewed

• Requests should be between $2,000 and $15,000

• Funding preference is given to activities within southern Summit County

Generally, grants are not given to:

• Projects outside of the defined giving area noted above

• Individuals

• Fund on-going operating expenses

• Fund debt-reductions, deficits or previous obligations

• Fund annual fund raising drives or fund raising activities

• Fund political projects, sabbatical leaves or scholarly research

• Fund venture capital for competitive profit-making activities

• Religious organizations for religious purposes

• Endowments

• Capital campaigns

Proposal Checklist:

1. Submit **a total of 10 copies** of cover sheet and narrative pages, and, if applicable, organization history page.
2. Submit **ONE copy each** – most recent annual report; financial statements from your most recently completed fiscal year, whether audited or unaudited and a list of board members.

Grant Application Form

Name of Organization:

Full Mailing Address:

Program Contact and Title:

Telephone: **Email:**

EIN Number:

501(c)3 Organization? ___Yes ___No

Project Overview

Project Title:

Start Date: **End Date:**

Amount Requested: **Total Project Budget:**

Summary Briefly give a very general overview of your grant request/project **(3 sentences max)**

Project Objectives and Measurement of Results

List up to 3 project objectives **(must include how you will measure project results)**

1.

2.

3.

Project Budget

Revenue	Amount	Secured?	Expenses	Amount	Requested of Tuscora Park
Tuscora Park			Salaries / Benefits		
Fees for Service			Contracted Services		
Membership Dues			Supplies / Equipment		
In-kind			In-kind expenditures		
Other Funders (list)			Advertising		
			Printing		
			Other (list)		
Total			**Total**		

Project Narrative

Describe the population to be served and how they will benefit from this project. What do you expect to happen as a result of this grant? How will you measure your results? How will you fund this program in the future?

Organizational Background

If this is your first application to the Foundation, ***or*** if it has been more than five years since you last applied to the Foundation, please supply your organizational background in the space allotted (1 page) and attach an Organizational Chart and Board List.

History • Service Area • Major Services Provided to the Community • Other funders

Organizational Chart and Board List (attach with separate pages)

Guidelines for the:
• Tuscora Park Health and Wellness Foundation Nursing Scholarship and
• The Bernadine H. Kovalchin, RN Memorial Nursing Scholarship

Tuscora Park Health and Wellness Nursing Scholarships provide nursing scholarships to residents of the historical service area of Barberton Citizen's Hospital, now Summa Barberton, for the purpose of encouraging careers in nursing. The service area encompasses southern Summit and Medina counties, and northern Stark and Wayne counties.

• Scholarships will be awarded to students who are currently enrolled in an accredited nursing degree program leading to LPN or RN certification. Students not formally accepted/enrolled in a nursing program and students working on their graduate degree *are not eligible* for this scholarship.

• Scholarships may be used for tuition, room and board and books. Award amounts are at the discretion of the committee, with a range of $2,000 to $5,000. Six awards will be given each year.

• Scholarships may be used at any accredited institution, whether for-profit or non-profit. Awards are made directly to the educational institution.

• Scholarships are awarded on an annul basis. Recipients who continue to meet eligibility requirements may re-apply in subsequent years. Past selection does not guarantee future awards.

Basic Criteria for Selection:
- Student should demonstrate a desire to practice in the local area
- Student must demonstrate financial need
- Student must have a cumulative 3.0 or higher grade point average
- Selected students must conduct an interview with the committee
- Incomplete applications will not be reviewed (see application for checklist)

The Bernadine H. Kovalchin RN Memorial Scholarship provides four $2,000 scholarships each year to:
• Applicants must be graduates of Barberton, Copley, Norton and Wadsworth high schools. (one scholarship awarded to graduates of each school each year)
• Applicants must have completed a full year of undergraduate study.
• Student must be enrolled in a qualified school of nursing for a Registered Nurse degree
• Student GPA must be 3.0 or higher and attending school full time
• The scholarship may be used for tuition and campus based room and board
• This scholarship is for one year and is not renewable
• Recipients of the Tuscora Park Health and Wellness foundation scholarship OR the Bernadine Kovalchin Scholarship at Wadsworth High School are NOT eligible for this scholarship.

The Tuscora Park Health and Wellness Foundation Nursing Scholarship and Bernadine H. Kovalchin RN Memorial Scholarship **2012-2013 Application**

TUSCORA PARK Health & Wellness Foundation

A. Personal Information

Name ____

First Middle Last

Address ____

Email ______________________ Birth Date ______________

Contact Phone Number ________________________________

High School Graduated From ___________________________

I am applying for the ____ Kovalchin ____ Tuscora Park Scholarship

I ___ have ___have not applied for this scholarship before

I ___ have ___have not received this scholarship before

B. School Information

I am enrolled at ____

Degree Sought: ____ RN ___ LPN Expected graduation date: ________________

School ID number: ______________________________

C. Employment History

Current Employment ____ Full-time ____ Part-time – approx. hours per week: _____
____ Unemployed ____ Public Assistance

Employment Dates (list most recent first)

Month/Year	Name of Employer	Address (city/state)	Phone

D. Essay

Outline your short and long term nursing career goals in a typed 1,000-word essay.
To consider: Where do you want to work? Who are your clients? How do you see the field changing in the future? What inspired you go into nursing?

Applicant Last Name: ______________

Application checklist
All documents below must be included with application

Include with application:	Instructions	Check if included
Student Aid Report (SAR)	Complete the Free Application for Federal Student Aid (FAFSA) and submit a 2012/2013 Student Aid Report (SAR) along with application. **The EFC (Estimated Family Contribution) must be listed on the SAR**.	
One sealed letter of recommendation from a professional contact	Ask your employer, professor, or teacher for a letter of recommendation that is **typed and on letterhead**. We cannot accept recommendations from friends or family members.	
1,000-word, typed essay	Typed essay outlining your short and long term career goals.	
Official Transcript - must document the inclusion of grades from the most recently completed quarter/semester.	**For Current College Students**: request from the Registrar or Bursar Office. A copy of your current grade card will **NOT** be accepted. **For High School Students directly entering a nursing program and applying for Tuscora Park Scholarship:** request from your high school. A copy of your current grade card will **NOT** be accepted.	
Copy of this page	Signatures and permission for release of information	

Signature: I certify that all statements in this application are true and correct.

____

Print name **Signature** **Date**

Permission for release of information

I, ______________________________, grant permission to the Tuscora Park Health and Wellness Foundation, to request information from

____
(name of school)

pertaining to my grade report, transcript or financial aid.

____
____
Signature Date

APPLICATIONS ARE DUE ON: Monday, June 18, 2012 by 5:00 pm
Mail the completed application to:
Tuscora Park Health and Wellness Foundation, Nursing Scholarship Program
460 West Paige, Barberton, Ohio 44203

Incomplete applications will not be considered

Applicants will be notified sometime after July 27, 2012