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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

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		B Telephone number (see instructions) (330) 745-5995	
City or town, state or province, country, and ZIP or foreign postal code BARBERTON, OH 44203		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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) \$ 4,839,104	J Accounting method ☐ 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))		(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)	48			
	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.	128,536	128,536		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	145,854			
	b Gross sales price for all assets on line 6a 2,560,262				
	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				
Operating and Administrative Expenses	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	274,438	128,536		
	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)	52,271	52,271		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	200	200		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule).	4,018	4,018		
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	58,439	58,439		0
	25 Contributions, gifts, grants paid	210,500			210,500
	26 Total expenses and disbursements. Add lines 24 and 25	268,939	58,439		210,500
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	5,499			
	b Net investment income (if negative, enter -0-)		70,097		
	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	908	628	628
	2	Savings and temporary cash investments	349,531	314,308	314,308
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	426	517	517
	10a	Investments—U S and state government obligations (attach schedule)	365,492	404,683	404,683
	b	Investments—corporate stock (attach schedule)	3,392,005 	3,764,316	3,764,316
	c	Investments—corporate bonds (attach schedule).	240,006 	354,652	354,652
	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) ▶ _____			
Liabilities	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	4,348,368	4,839,104	4,839,104
	17	Accounts payable and accrued expenses	75		
	18	Grants payable	24,500	15,700	
	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 ▶ _____)			
Net Assets or Fund Balances	23	Total liabilities (add lines 17 through 22)	24,575	15,700	
		Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted	4,171,858	4,646,791	
	25	Temporarily restricted	151,935	176,613	
	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)	4,323,793	4,823,404	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	4,348,368	4,839,104	

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	4,323,793
2	Enter amount from Part I, line 27a	2	5,499
3	Other increases not included in line 2 (itemize) ▶ _____ 	3	494,112
4	Add lines 1, 2, and 3	4	4,823,404
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	4,823,404

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			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a				
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))
2012	196,093	4,176,074	0 046956
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
2	Total of line 1, column (d).		2 0 228288
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 045658
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.		4 4,293,936
5	Multiply line 4 by line 3.		5 196,053
6	Enter 1% of net investment income (1% of Part I, line 27b).		6 701
7	Add lines 5 and 6.		7 196,754
8	Enter qualifying distributions from Part XII, line 4.		8 210,500
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		1	701	
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		2	701	
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
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	701	
6 Credits/Payments		7	1,473	
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a			1,473
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	1,473	
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	772	
11 Enter the amount of line 10 to be Credited to 2014 estimated tax 772 Refunded		11		

Part VII-A Statements Regarding Activities				
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?		Yes	No	
	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)? 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.	1b		No
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	
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 2013 or the taxable year beginning in 2013 (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.			
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country	16	Yes	No

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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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). 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)? 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 2013? 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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? 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). 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? b If "Yes," did it have excess business holdings in 2013 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 2013.). 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 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 2013?			
		1b		
		1c		
		2b		
		3b		
		4a		No
		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

3

(a) Name and address of each person paid more than \$50,000

Total number of others receiving over \$50,000 for professional services.

Part IX-A

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.

1 DIRECT GRANTS TO 28 ORGANIZATIONS FOR HEALTH AND WELLNESS PROGRAMS	177,000
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Part IX-B

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

1 N/A	
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All other program-related investments See page 24 of the instructions

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	4,102,161
b	Average of monthly cash balances.	1b	257,165
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	4,359,326
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	4,359,326
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	65,390
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,293,936
6	Minimum investment return. Enter 5% of line 5.	6	214,697

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	214,697
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	701
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	701
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	213,996
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	213,996
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	213,996

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	210,500
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	210,500
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	701
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	209,799
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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				213,996
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			71,770	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013				
a From 2008.				
b From 2009.				
c From 2010.				
d From 2011.				
e From 2012.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 210,500				
a Applied to 2012, but not more than line 2a			71,770	
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 2013 distributable amount.				138,730
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 (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 2012 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				75,266
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 2008 not applied on line 5 or line 7 (see instructions). . . .				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2009. . . .				
b Excess from 2010. . . .				
c Excess from 2011. . . .				
d Excess from 2012. . . .				
e Excess from 2013. . . .				

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 2013, 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)

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2013	(b) 2012	(c) 2011	(d) 2010	
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 address of the person to whom applications should be addressed

SEE ATTACHED STMT
460 W PAIGE AVE
BARBERTON, OH 44203
(330) 745-5995

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	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
Name and address (home or business)				
a Paid during the year See Additional Data TableSee Additional Data Table				
Total			▶ 3a	210,500
b Approved for future payment				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

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

[illegible]

Part XVII

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

1

Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

Yes

No

a

Transfers from the reporting foundation to a noncharitable exempt organization of

(1)

Cash.

1a(1)

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.

Signature of officer or trustee

2014-05-20

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

MARTIN F KOPMEYER

CPA

Preparer's Signature

Date

2014-07-31

Check if self-employed

PTIN

P00299022

Firm's name

LUMEN CPA INC

Firm's EIN

46-3759655

Firm's address

10091 BRECKSVILLE RD SUITE C BRECKSVILLE, OH 441413611

Phone no

(440) 397-4142

Form 990-PF (2013)

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
DR DOUGLAS GORMLEY 	TRUSTEE 0 50	0	0	0
460 WEST PAGIE AVENUE BARBERTON,OH 44203				
DUANE ISHAM 	TRUSTEE 0 50	0	0	0
460 WEST PAIGE AVE BARBERTON,OH 44203				
MICHAEL MOLDVAY 	SECRETARY/TR 0 50	0	0	0
460 WEST PAIGE AVE BARBERTON,OH 44203				
PATRICK ROBERTS 	CHAIRMAN 0 50	0	0	0
460 WEST PAIGE AVE BARBERTON,OH 44203				
DANIEL WARDER 	TRUSTEE 0 50	0	0	0
460 WEST PAIGE AVE BARBERTON,OH 44203				
KATHY JOBE 	TRUSTEE 0 50	0	0	0
460 WEST PAIGE AVE BARBERTON,OH 44203				
LARRY LAUTER 	TRUSTEE 0 50	0	0	0
460 WEST PAIGE AVE BARBERTON,OH 44203				
AARON LEPP 	VICE CHAIRMA 0 50	0	0	0
460 WEST PAIGE AVE BARBERTON,OH 44203				
PATRICK MCGRATH 	TRUSTEE 0 50	0	0	0
460 WEST PAIGE AVE BARBERTON,OH 44203				
EMIL VOELZ 	TRUSTEE 0 50	0	0	0
460 WEST PAIGE AVE BARBERTON,OH 44203				
LEONARD FOSTER 	TRUSTEE 0 50	0	0	0
460 WEST PAIGE AVE BARBERTON,OH 44203				
WILLIAM RODERICK 	TRUSTEE 0 50	0	0	0
460 WEST PAIGE AVE BARBERTON,OH 44203				
PATRICIA CLEARY 	TRUSTEE 0 50	0	0	0
460 WEST PAIGE AVE BARBERTON,OH 44203				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a Paid during the year				
ACCESS 230 WEST MARKET STREET AKRON,OH 44303			HEALTH AND WELLNESS PROGRAM FOR HOME	10,000
AKRON CHILDRENS HOSPITAL ONE PERKINS SQUARE AKRON,OH 44308			COMM HEALTH WORKER PROGRAM-REFUGEE	10,000
AMANDA PHILLIPS 277 E BUCHTEL AKRON,OH 44325			SCHOLARSHIP	5,000
KELLIE CLINE 401 COLLEGE AVE ASHLAND,OH 44806			SCHOLARSHIP	5,000
BARBERTON COMMUNITY HEALTH CLINIC 113-9TH STREET NW BARBERTON,OH 44203			COMMUNITY HEALTH	8,000
BARBERTON PARKS AND RECREATION COMM 500 WEST HOPOCAN BARBERTON,OH 44308			TUSCOROA PARK H & W PLAZA	8,000
BLICK CLINIC 640 WEST MARKET STREET AKRON,OH 44303			DEVELOPMENT THERAPY PROGRAM	6,000
BOYS & GIRLS CLUB 889 JONATHAN AVENUE AKRON,OH 44306			ISTRIVE	7,500
CATHOLIC CHARITIES COMMUNITY SERVIC 812 BIRUTA STREET AKRON,OH 44307			DAY AND OVERNIGHT RECREATIONAKL PROG	2,500
COMMUNITY PREGNANCY CENTER 1058 WOOSTER ROAD W BARBERTON,OH 44308			SAFETY FIRST	7,000
LAKE ANNA YMCA 500 WEST HOPOCAN AVE BARBERTON,OH 44203			BEAUTIFICATION GARDEN	4,000
MAGICAL THEATRE COMPANY PO BOX 386 BARBERTON,OH 44308			THE OUTSIDERS	4,000
PAIGE SHOWALTER 2600 CLEVELAND AVENUE NW CANTON,OH 44709			SCHOLARSHIP	5,000
MENTAL HEALTH AMERICA OF SUMMIT COU 20 OLIVE STREET SUITE 404 AKRON,OH 44310			ADOLESCENT SUICIDE PREVENTION PROGRA	10,000
MOBILE MEALS 1063 SOUTH BROADWAY STREE AKRON,OH 44311			PROMOTE HEALTHY LIVING	2,500
Total  3a				210,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a Paid during the year				
OPEN M 941 PRINCETON STREET AKRON,OH 44311			PATIENT NAVIGATOR	12,000
SUMMIT COUNTY PUBLIC HEALTH 1100 GRAHAM ROAD CIRCLE STOW,OH 44308			MOBILE DENTISTRY FOR CHILDREN	8,000
THE AMERICAN RED CROSS 501 WEST MARKET STREET AKRON,OH 44303			MEDICAL TRANSPORTATION SERVICES	4,700
BRITTANY DICKO PO BOX 5190 KENT,OH 44242			SCHOLARSIP	5,000
LAUREN KENT PO BOX 2260 AKRON,OH 44304			SCHOLARSHIP	6,500
VICTORY GALLOP 1745 HAMETOWN ROAD AKRON,OH 44333			THERAPEUTIC HORSEBACK RIDING PROGRAM	12,000
BRITTANY HAVERLIK PO BOX 2260 AKRON,OH 44325			SCHOLARSHIP	2,000
DEBBIE COSTANZP 277 E BUCHTEL AVE AKRON,OH 44325			SCHOLARSHIP	5,000
BLESSINGS IN A BACKPACK 3454 AEGEAN RD AKRON,OH 44333			BLESSINGS IN A BACKPACK	4,000
GREENLEAF FAMILY CENTER 212 EAST EXCHANGE AKRON,OH 44304			COMMUNITY SERVICES FOR THE DEAF	1,500
LOYOLA RETREAT HOUSE 700 KILLINGER ROAD CLINTON,OH 44216			CAPITAL CAMPAIGN MATCH	25,000
AKRON YMCA 50 S MAIN AKRON,OH 44308			CAMP Y-NOAH	5,000
AKRON YMCA 50 S MAIN AKRON,OH 44308			CAMP YNOAH RETURN	-10,000
AKRON MARATHON 453 S HIGH ST SUITE 301 AKRON,OH 44311			AED UNITS FOR THE AKRON MARATHON	3,600
NDS 166 SECOND STREET NW BARBERTON,OH 44203			DOWNTOWN BARBERTON FARMERS MARKET	2,500
Total  3a				210,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
BEACON JOURNAL CHARITY FUND 50 SOUTH MAIN STREET SUITE LL100 AKRON,OH 44308			DENTAL/ORTHODONIC CARE PROGRAM	6,500
BARBERTON AREA COMMUNITY MINISTRIES 636 PARK AVE BARBERTON,OH 44203			EAT MORE VEGETABLES & FRUITS	4,200
GIRLS ON THE RUN OF GREATER SUMMIT 750 WHITE POND AKRON,OH 44320			JOYFUL, HEALTHY & CONFIDENT GIRLS	5,000
ELVES & MORE OF NE OHIO PO BOX 95 CUYAHOGA FALLS,OH 44222			2013 BIKE GIVEAWAY	2,000
ALZHEIMER'S ASSOCIATION 70 W STREETSBORO ST SUITE 201 HUDSON,OH 44236			LIVING WITH ALZHEIMER'S	2,500
HIRAM COLLEGE PO BOX 67 HIRAM,OH 44234			HIRAM GENOMICS ACADEMY	9,000
Total			 3a	210,500

TY 2013 Accounting Fees Schedule

Name: TUSCORP 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 2013 Compensation Explanation

Name: TUSCORA PARK HEALTH & WELLNESS
FOUNDATION

EIN: 34-1193807

Person Name	Explanation
DR DOUGLAS GORMLEY	
DUANE ISHAM	
MICHAEL MOLDVAY	
PATRICK ROBERTS	
DANIEL WARDER	
KATHY JOBE	
LARRY LAUTER	
AARON LEPP	
PATRICK MCGRATH	
EMIL VOELZ	
LEONARD FOSTER	
WILLIAM RODERICK	
PATRICIA CLEARY	

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

TY 2013 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	2012-08	PURCHASE	2013-01		3,389	3,389				
FEDERATED INV PRIME OBL FD 396 SS	2012-08	PURCHASE	2013-01		3,000	3,000				
FEDERATED INV PRIME OBL FD 396 SS	2012-08	PURCHASE	2013-01		6,700	6,700				
FEDERATED INV PRIME OBL FD 396 SS	2012-08	PURCHASE	2013-01		16,500	16,500				
FEDERATED INV PRIME OBL FD 396 SS	2012-08	PURCHASE	2013-01		9,000	9,000				
OPPENHEIMER INTL GROWTH FD-Y	2012-12	PURCHASE	2013-02		7,976	7,555			421	
FEDERATED INV PRIME OBL FD 396 SS	2012-12	PURCHASE	2013-03		1,500	1,500				
FEDERATED INV PRIME OBL FD 396 SS	2012-09	PURCHASE	2013-04		1,500	1,500				
FEDERATED INV PRIME OBL FD 396 SS	2012-09	PURCHASE	2013-04		136,097	136,097				
FIRSTMERIT WEALTH MGMT CASH ACCOUNT	2013-04	PURCHASE	2013-06		42,200	42,200				
FIRSTMERIT WEALTH MGMT CASH ACCOUNT	2013-04	PURCHASE	2013-06		11,000	11,000				
FIRSTMERIT WEALTH MGMT CASH ACCOUNT	2013-04	PURCHASE	2013-06		22,000	22,000				
FIRSTMERIT WEALTH MGMT CASH ACCOUNT	2013-04	PURCHASE	2013-07		500	500				
FIRSTMERIT WEALTH MGMT CASH ACCOUNT	2013-04	PURCHASE	2013-07		5,026	5,026				
FIRSTMERIT WEALTH MGMT CASH ACCOUNT	2013-04	PURCHASE	2013-07		25,000	25,000				
FIRSTMERIT WEALTH MGMT CASH ACCOUNT	2013-04	PURCHASE	2013-08		1,250	1,250				
FIRSTMERIT WEALTH MGMT CASH ACCOUNT	2013-04	PURCHASE	2013-08		33,489	33,489				
FIRSTMERIT WEALTH MGMT CASH ACCOUNT	2013-05	PURCHASE	2013-08		4,000	4,000				
PIMCO ALL ASSETS ALL AUTH-IS	2012-09	PURCHASE	2013-08		5,873	6,503			-630	
PIMCO ALL ASSETS ALL AUTH-IS	2012-12	PURCHASE	2013-08		21,240	23,579			-2,339	
PIMCO ALL ASSETS ALL AUTH-IS	2012-12	PURCHASE	2013-08		5,734	6,309			-575	
PIMCO ALL ASSETS ALL AUTH-IS	2013-03	PURCHASE	2013-08		6,329	6,863			-534	
ISHARES RUSSELL 1000 VALUE ETF	2012-08	PURCHASE	2013-08		33,185	27,428			5,757	
ISHARES RUSSELL 1000 VALUE ETF	2012-10	PURCHASE	2013-08		1,706	1,454			252	
ISHARES RUSSELL 1000 VALUE ETF	2013-01	PURCHASE	2013-08		2,133	1,852			281	
ISHARES RUSSELL 1000 VALUE ETF	2013-07	PURCHASE	2013-08		3,071	3,079			-8	
FIRSTMERIT WEALTH MGMT CASH ACCOUNT	2013-05	PURCHASE	2013-09		25,000	25,000				
FIRSTMERIT WEALTH MGMT CASH ACCOUNT	2013-05	PURCHASE	2013-10		1,900	1,900				
FIRSTMERIT WEALTH MGMT CASH ACCOUNT	2013-05	PURCHASE	2013-11		1,350	1,350				
FIRSTMERIT WEALTH MGMT CASH ACCOUNT	2013-05	PURCHASE	2013-12		59,500	59,500				

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
OPPENHEIMER INTL GROWTH FD-Y	2011-12	PURCHASE	2013-02		42,024	34,309			7,715	
DODGE & COX INTERNATIONAL STOCK FD	2007-05	PURCHASE	2013-08		15,000	18,901			-3,901	
OPPENHEIMER INTL GROWTH FD-Y	2011-12	PURCHASE	2013-08		15,000	11,265			3,735	
PIMCO ALL ASSETS ALL AUTH-IS	2010-02	PURCHASE	2013-08		32,714	33,947			-1,233	
PIMCO ALL ASSETS ALL AUTH-IS	2010-06	PURCHASE	2013-08		2,841	2,988			-147	
PIMCO ALL ASSETS ALL AUTH-IS	2010-09	PURCHASE	2013-08		2,862	3,118			-256	
PIMCO ALL ASSETS ALL AUTH-IS	2010-11	PURCHASE	2013-08		181,622	200,000			-18,378	
PIMCO ALL ASSETS ALL AUTH-IS	2010-12	PURCHASE	2013-08		1,246	1,346			-100	
PIMCO ALL ASSETS ALL AUTH-IS	2010-12	PURCHASE	2013-08		20,033	21,007			-974	
PIMCO ALL ASSETS ALL AUTH-IS	2011-03	PURCHASE	2013-08		3,346	3,542			-196	
PIMCO ALL ASSETS ALL AUTH-IS	2011-06	PURCHASE	2013-08		5,358	5,762			-404	
PIMCO ALL ASSETS ALL AUTH-IS	2011-09	PURCHASE	2013-08		5,832	6,144			-312	
PIMCO ALL ASSETS ALL AUTH-IS	2012-03	PURCHASE	2013-08		4,969	5,220			-251	
DODGE & COX INTERNATIONAL STOCK FD	2007-05	PURCHASE	2013-11		50,000	57,062			-7,062	
OPPENHEIMER INTL GROWTH FD-Y	2011-12	PURCHASE	2013-11		50,000	35,540			14,460	
FEDERATED INV PRIME OBL FD 396 SS	2012-11	PURCHASE	2013-01		194	194				
US AIRWAYS GROUP	2012-11	PURCHASE	2013-01		6,066	4,996			1,070	
ACUITY BRANDS INC	2012-06	PURCHASE	2013-01		4,937	3,751			1,186	
MYRIAD GENETICS INC	2012-06	PURCHASE	2013-01		2,902	2,723			179	
SOUTHWEST AIRLINES CO	2012-06	PURCHASE	2013-01		6,031	5,257			774	
SOUTHWEST AIRLINES CO	2012-11	PURCHASE	2013-01		4,500	4,500				
FACEBOOK INC-A	2012-11	PURCHASE	2013-01		3,743	2,644			1,099	
FEDERATED INV PRIME OBL FD 396 SS	2012-11	PURCHASE	2013-01		13,341	13,341				
FEDERATED INV PRIME OBL FD 396 SS	2012-12	PURCHASE	2013-01		4,221	4,221				
NORFOLK SOUTHN CORP	2012-02	PURCHASE	2013-01		3,295	3,399			-104	
FEDERATED INV PRIME OBL FD 396 SS	2012-12	PURCHASE	2013-01		5,774	5,774				
PALL CORP	2012-05	PURCHASE	2013-01		4,073	3,481			592	
PALL CORP	2012-05	PURCHASE	2013-01		2,715	2,318			397	
FEDERATED INV PRIME OBL FD 396 SS	2012-12	PURCHASE	2013-02		208	208				
FEDERATED INV PRIME OBL FD 396 SS	2012-12	PURCHASE	2013-02		14,242	14,242				

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	2013-01	PURCHASE	2013-02		3,078	3,078				
MANPOWER INC	2012-08	PURCHASE	2013-02		1,536	1,125			411	
AMAZON COM INC	2012-11	PURCHASE	2013-02		2,658	2,317			341	
MANPOWER INC	2012-08	PURCHASE	2013-02		2,070	1,500			570	
MANPOWER INC	2012-08	PURCHASE	2013-02		2,574	1,875			699	
MOODYS CORP	2012-07	PURCHASE	2013-02		14,874	9,839			5,035	
FEDERATED INV PRIME OBL FD 396 SS	2012-07	PURCHASE	2013-02		9,314	9,314				
FEDERATED INV PRIME OBL FD 396 SS	2012-07	PURCHASE	2013-02		21,774	21,774				
FEDERATED INV PRIME OBL FD 396 SS	2013-01	PURCHASE	2013-02		5,171	5,171				
FEDERATED INV PRIME OBL FD 396 SS	2013-01	PURCHASE	2013-02		7,019	7,019				
FEDERATED INV PRIME OBL FD 396 SS	2013-01	PURCHASE	2013-02		10,024	10,024				
FEDERATED INV PRIME OBL FD 396 SS	2013-02	PURCHASE	2013-03		184	184				
TYSON FOODS INC CLASS A	2012-09	PURCHASE	2013-03		12,151	8,430			3,721	
FEDERATED INV PRIME OBL FD 396 SS	2012-09	PURCHASE	2013-03		9,413	9,413				
WESTERN UNION-WI	2012-07	PURCHASE	2013-03		10,557	12,772			-2,215	
AMPHENOL CORP	2012-05	PURCHASE	2013-03		2,877	2,078			799	
HOMEAWAY INC	2012-04	PURCHASE	2013-03		611	472			139	
LINKEDIN CORP-A	2012-07	PURCHASE	2013-03		5,443	3,147			2,296	
FEDERATED INV PRIME OBL FD 396 SS	2012-07	PURCHASE	2013-04		17,081	17,081				
FEDERATED INV PRIME OBL FD 396 SS	2012-07	PURCHASE	2013-04		5,429	5,429				
SIGMA ALDRICH CORP	2012-05	PURCHASE	2013-04		13,792	12,799			993	
FEDERATED INV PRIME OBL FD 396 SS	2012-05	PURCHASE	2013-04		1,809	1,809				
UNIVERSAL HEALTH SVCS INC	2012-09	PURCHASE	2013-04		4,345	3,204			1,141	
FEDERATED INV PRIME OBL FD 396 SS	2012-09	PURCHASE	2013-04		3,060	3,060				
FEDERATED INV PRIME OBL FD 396 SS	2012-09	PURCHASE	2013-04		5,656	5,656				
FEDERATED INV PRIME OBL FD 396 SS	2012-09	PURCHASE	2013-04		49,490	49,490				
FIRSTMERIT WEALTH MGMT CASH ACCOUNT	2013-04	PURCHASE	2013-04		9,391	9,391				
FIRSTMERIT WEALTH MGMT CASH ACCOUNT	2013-04	PURCHASE	2013-04		11,677	11,677				
FIRSTMERIT WEALTH MGMT CASH ACCOUNT	2013-04	PURCHASE	2013-04		3,706	3,706				
FIRSTMERIT WEALTH MGMT CASH ACCOUNT	2013-04	PURCHASE	2013-04		15,129	15,129				

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
COCA COLA CO	2012-11	PURCHASE	2013-05		1,269	1,098			171	
COCA COLA CO	2013-02	PURCHASE	2013-05		2,537	2,286			251	
COCA COLA CO	2013-02	PURCHASE	2013-05		4,229	3,818			411	
MONDELEZ INTERNATIONAL INC	2012-12	PURCHASE	2013-05		6,647	5,414			1,233	
FIRSTMERIT WEALTH MGMT CASH ACCOUNT	2013-12	PURCHASE	2013-05		15,157	15,157				
JOHNSON & JOHNSON	2012-12	PURCHASE	2013-05		1,713	1,408			305	
JOHNSON & JOHNSON	2013-01	PURCHASE	2013-05		5,995	5,056			939	
WATERS CORP	2012-12	PURCHASE	2013-05		1,946	1,689			257	
FIRSTMERIT WEALTH MGMT CASH ACCOUNT	2013-05	PURCHASE	2013-05		7,308	7,308				
GOOGLE INC - CL A	2013-03	PURCHASE	2013-05		9,090	8,107			983	
FIRSTMERIT WEALTH MGMT CASH ACCOUNT	2013-03	PURCHASE	2013-05		10,317	10,317				
FIRSTMERIT WEALTH MGMT CASH ACCOUNT	2013-03	PURCHASE	2013-05		2,251	2,251				
TIFFANY & CO	2012-05	PURCHASE	2013-05		4,710	3,414			1,296	
TIFFANY & CO	2012-06	PURCHASE	2013-05		785	525			260	
ALEXANDRIA REAL ESTATE EQUITIES INC	2013-02	PURCHASE	2013-05		731	723			8	
DIRECTV	2013-02	PURCHASE	2013-05		3,154	2,464			690	
DISNEY WALT CO NEW	2012-12	PURCHASE	2013-05		3,881	2,987			894	
FIRSTMERIT WEALTH MGMT CASH ACCOUNT	2012-12	PURCHASE	2013-05		75,000	75,000				
GENERAL ELECTRIC CORP	2013-04	PURCHASE	2013-05		944	862			82	
KRAFT FOODS GROUP INC	2013-01	PURCHASE	2013-05		1,690	1,407			283	
MCGRAW HILL FINANCIAL INC	2013-01	PURCHASE	2013-05		2,135	2,307			-172	
MEAD JOHNSON NUTRITION CO	2012-11	PURCHASE	2013-05		2,506	2,018			488	
MYRIAD GENETICS INC	2013-04	PURCHASE	2013-05		2,548	2,034			514	
PALL CORP	2013-03	PURCHASE	2013-05		1,422	1,357			65	
PEABODY ENERGY CORP	2013-05	PURCHASE	2013-05		820	800			20	
RANGE RESOURCES CORP	2012-12	PURCHASE	2013-05		1,550	1,267			283	
SPIRIT AIRLINES	2012-08	PURCHASE	2013-05		2,344	1,648			696	
STARZ LIBERTY CAPITAL - A	2013-02	PURCHASE	2013-05		2,477	2,081			396	
UNIVERSAL HEALTH SVCS INC	2012-09	PURCHASE	2013-05		665	458			207	
VIACOM INC-B W/I	2013-01	PURCHASE	2013-05		3,410	2,966			444	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
FIRSTMERIT WEALTH MGMT CASH ACCOUNT	2013-05	PURCHASE	2013-06		208	208				
BIOGEN IDEC INC	2013-04	PURCHASE	2013-06		6,297	6,291			6	
FIRSTMERIT WEALTH MGMT CASH ACCOUNT	2013-05	PURCHASE	2013-06		9,410	9,410				
FIRSTMERIT WEALTH MGMT CASH ACCOUNT	2013-05	PURCHASE	2013-06		9,148	9,148				
FIRSTMERIT WEALTH MGMT CASH ACCOUNT	2013-05	PURCHASE	2013-07		31	31				
FIRSTMERIT WEALTH MGMT CASH ACCOUNT	2013-05	PURCHASE	2013-07		2,760	2,760				
FIRSTMERIT WEALTH MGMT CASH ACCOUNT	2013-05	PURCHASE	2013-07		16,854	16,854				
FIRSTMERIT WEALTH MGMT CASH ACCOUNT	2013-05	PURCHASE	2013-07		5,715	5,715				
JOHNSON & JOHNSON	2012-12	PURCHASE	2013-07		3,605	2,812			793	
JOHNSON & JOHNSON	2012-12	PURCHASE	2013-07		901	704			197	
FIRSTMERIT WEALTH MGMT CASH ACCOUNT	2012-12	PURCHASE	2013-07		6,122	6,122				
SPIRIT AIRLINES	2012-08	PURCHASE	2013-07		1,422	824			598	
FIRSTMERIT WEALTH MGMT CASH ACCOUNT	2013-06	PURCHASE	2013-08		208	208				
FIRSTMERIT WEALTH MGMT CASH ACCOUNT	2013-06	PURCHASE	2013-08		2,505	2,505				
FIRSTMERIT WEALTH MGMT CASH ACCOUNT	2013-06	PURCHASE	2013-08		6,935	6,935				
FIRSTMERIT WEALTH MGMT CASH ACCOUNT	2013-06	PURCHASE	2013-08		2,827	2,827				
FIRSTMERIT WEALTH MGMT CASH ACCOUNT	2013-06	PURCHASE	2013-08		4,559	4,559				
FACEBOOK INC-A	2013-05	PURCHASE	2013-08		5,005	3,493			1,512	
FORTINET INC	2013-05	PURCHASE	2013-08		1,619	1,482			137	
F5 NETWORKS INC	2013-05	PURCHASE	2013-08		1,757	1,583			174	
MICROS SYSTEMS INC	2013-03	PURCHASE	2013-08		1,493	1,265			228	
MSCI INC	2013-01	PURCHASE	2013-08		1,157	1,017			140	
PALL CORP	2013-03	PURCHASE	2013-08		4,243	4,072			171	
PEABODY ENERGY CORP	2013-05	PURCHASE	2013-08		1,588	1,800			-212	
QUALCOMM INC	2013-03	PURCHASE	2013-08		3,339	3,330			9	
VIACOM INC-B W/I	2013-01	PURCHASE	2013-08		2,388	1,780			608	
FIRSTMERIT WEALTH MGMT CASH ACCOUNT	2013-01	PURCHASE	2013-08		8,262	8,262				
FIRSTMERIT WEALTH MGMT CASH ACCOUNT	2013-01	PURCHASE	2013-08		40,000	40,000				
FIRSTMERIT WEALTH MGMT CASH ACCOUNT	2013-08	PURCHASE	2013-08		5,615	5,615				
FIRSTMERIT WEALTH MGMT CASH ACCOUNT	2013-08	PURCHASE	2013-09		208	208				

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
FIRSTMERIT WEALTH MGMT CASH ACCOUNT	2013-08	PURCHASE	2013-09		6,300	6,300				
QUALCOMM INC	2012-12	PURCHASE	2013-09		2,729	2,538			191	
QUALCOMM INC	2013-03	PURCHASE	2013-09		6,139	5,995			144	
DISNEY WALT CO NEW	2012-12	PURCHASE	2013-09		657	498			159	
FIRSTMERIT WEALTH MGMT CASH ACCOUNT	2013-08	PURCHASE	2013-09		3,014	3,014				
VIACOM INC-B W/I	2013-01	PURCHASE	2013-09		2,520	1,741			779	
FACEBOOK INC-A	2013-05	PURCHASE	2013-09		2,452	1,344			1,108	
FIRSTMERIT WEALTH MGMT CASH ACCOUNT	2013-08	PURCHASE	2013-09		31	31				
CATERPILLAR INC	2013-05	PURCHASE	2013-09		3,389	3,368			21	
FIRSTMERIT WEALTH MGMT CASH ACCOUNT	2013-05	PURCHASE	2013-10		9,245	9,245				
FIRSTMERIT WEALTH MGMT CASH ACCOUNT	2013-05	PURCHASE	2013-10		3,080	3,080				
FIRSTMERIT WEALTH MGMT CASH ACCOUNT	2013-09	PURCHASE	2013-10		4,803	4,803				
FIRSTMERIT WEALTH MGMT CASH ACCOUNT	2013-06	PURCHASE	2013-10		9,063	9,063				
AMAZON COM INC	2013-08	PURCHASE	2013-10		6,580	5,615			965	
EXELON CORP	2013-06	PURCHASE	2013-10		8,343	9,148			-805	
FIRSTMERIT WEALTH MGMT CASH ACCOUNT	2013-06	PURCHASE	2013-10		10,170	10,170				
MCGRAW HILL FINANCIAL INC	2012-12	PURCHASE	2013-11		5,686	4,258			1,428	
MCGRAW HILL FINANCIAL INC	2013-01	PURCHASE	2013-11		2,843	2,307			536	
FIRSTMERIT WEALTH MGMT CASH ACCOUNT	2013-10	PURCHASE	2013-11		1,303	1,303				
FIRSTMERIT WEALTH MGMT CASH ACCOUNT	2013-10	PURCHASE	2013-11		3,573	3,573				
RIVERBED TECHNOLOGY	2013-02	PURCHASE	2013-11		4,118	4,599			-481	
XYLEM INC-W/I	2013-02	PURCHASE	2013-11		5,058	4,153			905	
RIVERBED TECHNOLOGY	2013-07	PURCHASE	2013-11		2,602	2,505			97	
FIRSTMERIT WEALTH MGMT CASH ACCOUNT	2013-07	PURCHASE	2013-11		9,127	9,127				
FIRSTMERIT WEALTH MGMT CASH ACCOUNT	2013-10	PURCHASE	2013-11		1,389	1,389				
FIRSTMERIT WEALTH MGMT CASH ACCOUNT	2013-10	PURCHASE	2013-11		14,681	14,681				
MICROS SYSTEMS INC	2013-03	PURCHASE	2013-11		10,196	8,014			2,182	
ALCOA INC COM	2013-01	PURCHASE	2013-11		3,590	3,597			-7	
GENERAL ELECTRIC CORP	2013-10	PURCHASE	2013-11		1,890	1,691			199	
LIN MEDIA LLC	2013-10	PURCHASE	2013-11		1,296	1,100			196	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
MSCI INC	2013-01	PURCHASE	2013-11		1,321	1,017			304	
NEXSTAR BROADCASTING GROUP INC CL A	2013-09	PURCHASE	2013-11		485	418			67	
PEABODY ENERGY CORP	2013-05	PURCHASE	2013-11		734	800			-66	
REALOGY HOLDINGS	2013-10	PURCHASE	2013-11		932	824			108	
SINCLAIR BROADCAST GROUP INC CL A	2013-09	PURCHASE	2013-11		649	587			62	
SKYWORKS SOLUTIONS INC	2013-06	PURCHASE	2013-11		1,587	1,344			243	
STARZ	2013-02	PURCHASE	2013-11		1,925	1,324			601	
TELEFLEX INC	2013-08	PURCHASE	2013-11		973	760			213	
TRIBUNE COMPANY	2013-10	PURCHASE	2013-11		1,429	1,252			177	
FIRSTMERIT PRIVATEBANK CASH ACCOUNT	2013-10	PURCHASE	2013-12		4,219	4,219				
MYRIAD GENETICS INC	2013-05	PURCHASE	2013-12		2,035	2,590			-555	
FIRSTMERIT PRIVATEBANK CASH ACCOUNT	2013-10	PURCHASE	2013-12		3,613	3,613				
PALO ALTO NETWORKS	2013-09	PURCHASE	2013-12		3,640	3,220			420	
FIRSTMERIT PRIVATEBANK CASH ACCOUNT	2013-09	PURCHASE	2013-12		3,418	3,418				
FIRSTMERIT PRIVATEBANK CASH ACCOUNT	2013-09	PURCHASE	2013-12		6,854	6,854				
APPLE INC	2013-07	PURCHASE	2013-12		5,447	4,213			1,234	
FIRSTMERIT PRIVATEBANK CASH ACCOUNT	2013-11	PURCHASE	2013-12		1,023	1,023				
FIRSTMERIT PRIVATEBANK CASH ACCOUNT	2013-11	PURCHASE	2013-12		2,303	2,303				
US AIRWAYS GROUP	2013-11	PURCHASE	2013-01		6,066	5,509			557	
MONSANTO CO NEW	2013-11	PURCHASE	2013-01		8,860	5,667			3,193	
SOUTHWEST AIRLINES CO	2013-11	PURCHASE	2013-01		6,031	5,297			734	
NORFOLK SOUTHN CORP	2010-07	PURCHASE	2013-01		4,613	3,653			960	
AMAZON COM INC	2012-01	PURCHASE	2013-02		2,658	1,871			787	
AUTODESK INC	2009-08	PURCHASE	2013-02		2,710	1,670			1,040	
AMPHENOL CORP	2010-09	PURCHASE	2013-03		7,191	4,416			2,775	
SOUTHWEST AIRLINES CO	2009-02	PURCHASE	2013-03		3,015	1,844			1,171	
AMC NETWORKS-A	2011-07	PURCHASE	2013-03		16,100	10,346			5,754	
AMC NETWORKS-A	2011-07	PURCHASE	2013-03		2,385	1,480			905	
AMC NETWORKS-A	2012-01	PURCHASE	2013-03		1,193	834			359	
DISCOVER FINL SVCS	2011-05	PURCHASE	2013-04		14,483	8,552			5,931	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
CARNIVAL CORP	2001-10	PURCHASE	2013-04		1,331	904			427	
CARNIVAL CORP	2001-10	PURCHASE	2013-04		3,328	2,005			1,323	
CARNIVAL CORP	2009-01	PURCHASE	2013-04		6,989	3,914			3,075	
SOUTHWEST AIRLINES CO	2009-02	PURCHASE	2013-04		1,580	885			695	
SOUTHWEST AIRLINES CO	2009-03	PURCHASE	2013-04		1,843	811			1,032	
MONDELEZ INTERNATIONAL INC	2011-01	PURCHASE	2013-05		633	411			222	
BECTON DICKINSON	2008-10	PURCHASE	2013-05		2,828	2,325			503	
BECTON DICKINSON	2010-04	PURCHASE	2013-05		3,771	3,108			663	
US AIRWAYS GROUP	2011-08	PURCHASE	2013-05		5,802	1,979			3,823	
AMERICAN EXPRESS CO	2008-12	PURCHASE	2013-05		2,807	820			1,987	
AMERICAN EXPRESS CO	2009-02	PURCHASE	2013-05		7,719	1,761			5,958	
ALERE INC	2010-04	PURCHASE	2013-05		7,229	9,660			-2,431	
WATERS CORP	2011-09	PURCHASE	2013-05		7,784	6,077			1,707	
GOOGLE INC - CL A	2008-08	PURCHASE	2013-05		9,090	4,717			4,373	
SOUTHWEST AIRLINES CO	2009-03	PURCHASE	2013-05		5,167	1,814			3,353	
SOUTHWEST AIRLINES CO	2009-03	PURCHASE	2013-05		6,602	2,666			3,936	
BECTON DICKINSON	2008-10	PURCHASE	2013-05		1,991	1,550			441	
BJ'S RESTAURANTS	2012-04	PURCHASE	2013-05		748	939			-191	
CORPORATE OFFICE PROPERTIES TR REIT	2011-11	PURCHASE	2013-05		565	487			78	
D R HORTON INC	2011-11	PURCHASE	2013-05		771	337			434	
DIRECTV	2011-11	PURCHASE	2013-05		1,892	1,404			488	
DUPONT FABROS TECHNOLOGY INC REIT	2011-11	PURCHASE	2013-05		510	472			38	
ELECTRONIC ARTS INC	2012-01	PURCHASE	2013-05		8,072	6,660			1,412	
ELECTRONIC ARTS INC	2012-01	PURCHASE	2013-05		673	561			112	
EOG RES INC	2012-05	PURCHASE	2013-05		1,291	1,052			239	
LENNAR CORP-CL A	2011-11	PURCHASE	2013-05		854	339			515	
MYRIAD GENETICS INC	2012-04	PURCHASE	2013-05		956	713			243	
NEWS CORP INC-A	2011-06	PURCHASE	2013-05		2,942	1,463			1,479	
SPIRIT AIRLINES	2012-04	PURCHASE	2013-05		2,051	1,680			371	
SPIRIT AIRLINES	2012-05	PURCHASE	2013-05		1,465	1,126			339	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
TIME WARNER INC	2010-03	PURCHASE	2013-05		4,758	2,434			2,324	
TOLL BROS INC	2011-11	PURCHASE	2013-05		369	195			174	
MONSANTO CO NEW	2010-05	PURCHASE	2013-06		3,049	1,706			1,343	
MONSANTO CO NEW	2010-06	PURCHASE	2013-06		4,065	2,027			2,038	
AIR PRODUCTS & CHEMICALS INC	2012-06	PURCHASE	2013-06		7,713	6,219			1,494	
CHESAPEAKE ENERGY CORP	2012-04	PURCHASE	2013-07		4,619	3,881			738	
NEWS CORP/NEW CL A	2011-06	PURCHASE	2013-07		8	4			4	
NEWS CORP/NEW CL A	2011-06	PURCHASE	2013-07		1,095	536			559	
AUTODESK INC	2009-01	PURCHASE	2013-08		6,341	2,901			3,440	
AUTODESK INC	2009-08	PURCHASE	2013-08		2,466	1,670			796	
MONDELEZ INTERNATIONAL INC	2010-10	PURCHASE	2013-08		5,565	3,646			1,919	
MONDELEZ INTERNATIONAL INC	2011-01	PURCHASE	2013-08		4,019	2,674			1,345	
ALERE INC	2008-09	PURCHASE	2013-08		317	321			-4	
ALERE INC	2011-06	PURCHASE	2013-08		4,757	5,231			-474	
EOG RES INC	2012-05	PURCHASE	2013-08		1,548	1,052			496	
HESS CORPORATION	2009-09	PURCHASE	2013-08		5,972	4,453			1,519	
JUNIPER NETWORKS INC	2012-02	PURCHASE	2013-08		7,165	8,030			-865	
LINKEDIN CORP-A	2012-07	PURCHASE	2013-08		2,335	1,049			1,286	
PALL CORP	2009-10	PURCHASE	2013-08		6,364	2,855			3,509	
PALL CORP	2012-05	PURCHASE	2013-08		3,536	2,898			638	
VOLCANO CORP	2011-07	PURCHASE	2013-08		2,619	3,674			-1,055	
ELECTRONIC ARTS INC	2012-01	PURCHASE	2013-09		3,504	2,405			1,099	
DISNEY WALT CO NEW	2008-11	PURCHASE	2013-09		1,314	441			873	
JOY GLOBAL INC	2012-05	PURCHASE	2013-09		7,364	9,095			-1,731	
RIVERBED TECHNOLOGY	2012-02	PURCHASE	2013-10		589	1,121			-532	
RIVERBED TECHNOLOGY	2012-03	PURCHASE	2013-10		3,386	6,305			-2,919	
RIVERBED TECHNOLOGY	2012-04	PURCHASE	2013-10		1,325	1,849			-524	
HESS CORPORATION	2009-07	PURCHASE	2013-10		4,000	2,645			1,355	
HESS CORPORATION	2009-09	PURCHASE	2013-10		5,601	3,896			1,705	
HESS CORPORATION	2012-05	PURCHASE	2013-10		1,600	904			696	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
AMAZON COM INC	2012-01	PURCHASE	2013-10		3,290	1,871			1,419	
CERNER CORP	2008-02	PURCHASE	2013-10		5,765	1,157			4,608	
CERNER CORP	2008-11	PURCHASE	2013-10		1,153	182			971	
GOOGLE INC - CL A	2010-06	PURCHASE	2013-10		10,153	4,579			5,574	
RIVERBED TECHNOLOGY	2012-04	PURCHASE	2013-11		3,235	4,520			-1,285	
RIVERBED TECHNOLOGY	2012-05	PURCHASE	2013-11		1,618	1,745			-127	
RIVERBED TECHNOLOGY	2012-05	PURCHASE	2013-11		2,602	2,697			-95	
WEATHERFORD INTNTL LTD	2003-10	PURCHASE	2013-11		161	90			71	
WEATHERFORD INTNTL LTD	2009-01	PURCHASE	2013-11		4,340	3,758			582	
WEATHERFORD INTNTL LTD	2011-03	PURCHASE	2013-11		3,697	4,900			-1,203	
WEATHERFORD INTNTL LTD	2012-03	PURCHASE	2013-11		3,375	3,589			-214	
SPIRIT AIRLINES	2012-06	PURCHASE	2013-11		4,457	1,803			2,654	
SPIRIT AIRLINES	2012-08	PURCHASE	2013-11		2,674	1,236			1,438	
APACHE CORP	2012-04	PURCHASE	2013-11		1,887	1,893			-6	
BAKER HUGHES INC	2011-11	PURCHASE	2013-11		1,154	1,061			93	
BAKER HUGHES INC	2012-01	PURCHASE	2013-11		2,885	2,339			546	
DISNEY WALT CO NEW	2008-11	PURCHASE	2013-11		1,402	441			961	
HOMEAWAY INC	2012-04	PURCHASE	2013-11		1,101	708			393	
JOY GLOBAL INC	2012-05	PURCHASE	2013-11		549	650			-101	
MONSANTO CO NEW	2010-06	PURCHASE	2013-11		1,134	507			627	
SPIRIT AIRLINES	2012-06	PURCHASE	2013-11		446	180			266	
TIME WARNER INC	2010-03	PURCHASE	2013-11		1,336	608			728	
UNIVERSAL HEALTH SVCS INC	2012-09	PURCHASE	2013-11		797	458			339	
VERIFONE SYSTEMS, INC	2012-10	PURCHASE	2013-11		1,015	1,221			-206	
DISNEY WALT CO NEW	2008-11	PURCHASE	2013-12		7,126	2,205			4,921	
MYRIAD GENETICS INC	2012-04	PURCHASE	2013-12		7,378	6,893			485	
FEDERATED INV PRIME OBL FD 396 SS	2012-08	PURCHASE	2013-01		199	199				
FEDERATED INV PRIME OBL FD 396 SS	2012-08	PURCHASE	2013-01		50,266	50,266				
FEDERATED INV PRIME OBL FD 396 SS	2012-08	PURCHASE	2013-01		21,688	21,688				
FEDERATED INV PRIME OBL FD 396 SS	2012-08	PURCHASE	2013-01		34,983	34,983				

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	2012-08	PURCHASE	2013-02		198	198				
FEDERATED INV PRIME OBL FD 396 SS	2012-08	PURCHASE	2013-02		25,006	25,006				
FEDERATED INV PRIME OBL FD 396 SS	2012-11	PURCHASE	2013-02		25,039	25,039				
FEDERATED INV PRIME OBL FD 396 SS	2012-11	PURCHASE	2013-03		10,342	10,342				
FEDERATED INV PRIME OBL FD 396 SS	2012-11	PURCHASE	2013-04		200	200				
FEDERATED INV PRIME OBL FD 396 SS	2012-11	PURCHASE	2013-04		77,588	77,588				
FIRSTMERIT WEALTH MGMT CASH ACCOUNT	2013-04	PURCHASE	2013-05		201	201				
FIRSTMERIT WEALTH MGMT CASH ACCOUNT	2013-04	PURCHASE	2013-06		199	199				
FIRSTMERIT WEALTH MGMT CASH ACCOUNT	2013-04	PURCHASE	2013-06		49,917	49,917				
FIRSTMERIT WEALTH MGMT CASH ACCOUNT	2013-04	PURCHASE	2013-07		196	196				
FIRSTMERIT WEALTH MGMT CASH ACCOUNT	2013-04	PURCHASE	2013-08		197	197				
FIRSTMERIT WEALTH MGMT CASH ACCOUNT	2013-04	PURCHASE	2013-08		9,933	9,933				
FIRSTMERIT WEALTH MGMT CASH ACCOUNT	2013-04	PURCHASE	2013-09		14,986	14,986				
FIRSTMERIT WEALTH MGMT CASH ACCOUNT	2013-04	PURCHASE	2013-10		197	197				
FIRSTMERIT WEALTH MGMT CASH ACCOUNT	2013-04	PURCHASE	2013-10		15,034	15,034				
FIRSTMERIT WEALTH MGMT CASH ACCOUNT	2013-08	PURCHASE	2013-11		199	199				
U S TREASURY NOTES 1 375% 3/15/13	2010-03	PURCHASE	2013-03		50,000	49,891			109	
U S TREASURY NOTES 4 250% 8/15/13	2007-06	PURCHASE	2013-08		25,000	25,000				
ADJUST	2013-12	PURCHASE	2013-12		16				16	

**TY 2013 Investments Corporate
Bonds Schedule**

Name: TUSCORP PARK HEALTH & WELLNESS
FOUNDATION
EIN: 34-1193807

Name of Bond	End of Year Book Value	End of Year Fair Market Value
SEE ATTACHED	354,652	354,652

TY 2013 Investments Corporate Stock Schedule

Name: TUSCORO PARK HEALTH & WELLNESS
FOUNDATION

EIN: 34-1193807

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SEE ATTACHED	3,336,411	3,336,411
SEE ATTACHED	427,905	427,905

TY 2013 Other Expenses Schedule

Name: TUSCORO 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	2,615	2,615		
BANK AND CREDIT CARD FEES	36	36		
PROMOTION	1,367	1,367		

TY 2013 Other Increases Schedule

Name: TUSCORO PARK HEALTH & WELLNESS
FOUNDATION

EIN: 34-1193807

Description	Amount
UNREALIZED GAIN ON INVESTMENTS	494,112

TY 2013 Other Professional Fees Schedule

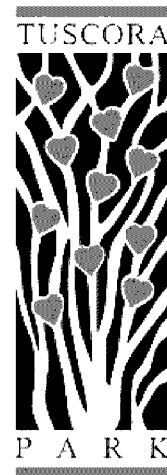
Name: TUSCORO PARK HEALTH & WELLNESS
FOUNDATION
EIN: 34-1193807

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT AND CUSTODIAL FEES	19,658	19,658		
MANAGEMENT FEES	32,613	32,613		

TY 2013 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	200			
STATE OF OHIO		200		



Health & Wellness
Foundation

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.

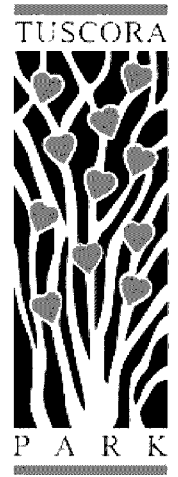
3.

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?

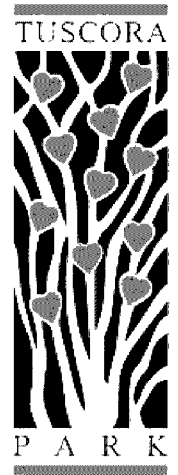


Health & Wellness
Foundation

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



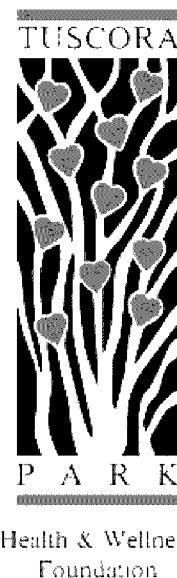
Organizational Chart and Board List (attach with separate pages)

Scholarship Guidelines (TPHW & Kovalchin)

Tuscora Park Health and Wellness Nursing Scholarships provides 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 are 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.

- Six awards are given each year.
- Award amounts are at the discretion of the committee, with a range of \$2,000 to \$5,000.
- Scholarships may be used for tuition, room and board and books.
- 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 annual basis. Recipients who continue to meet eligibility requirements *may re-apply* in subsequent years. Past selection does not guarantee future awards.



Additional Selection Considerations & Criteria:

- Applicant must be currently enrolled in an accredited nursing degree program leading to LPN or RN certification
- Applicant's demonstrated desire to practice in the local area
- Financial need
- Cumulative GPA of 3.0 or higher
- Interview with the committee
- Essay

Incomplete applications will not be reviewed (see application for checklist)

.....

The Bernadine H. Kovalchin RN Memorial Scholarship provides four \$2,000 scholarships each school year to one graduate of Barberton, Copley, Norton and Wadsworth High Schools each.

Applicant must be enrolled in a qualified school of nursing for a Registered Nurse degree.

- Scholarship may be used for tuition and campus based room and board
- Scholarship is for one year only 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.

Selection Considerations & Criteria:

- Applicant must be a graduate of Barberton, Copley, Norton or Wadsworth High School (one scholarship awarded to a graduate of each school each year)
- Applicant must have completed a full year of undergraduate study
- Student must be enrolled in a qualified school of nursing for a Registered Nurse (RN) degree
- Cumulative GPA of 3.0 or higher
- Student must be attending school full time
- Essay

Incomplete applications will not be reviewed (see application for checklist)

Nursing Scholarship Application

2014-2015

Please check one:

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

A. Personal Information

Name: _____
First Middle Last

Address: _____ City: _____

Email: _____ Birth Date: ____ / ____ / ____

Day Phone: _____ Evening Phone: _____

Gender: Male ☐ Female ☐ Social Security #: _____

B. School Information

High School: _____ Graduation Date: _____

Institution currently attending*: _____

Institution Address (where to send scholarship): _____

Degree Sought: ____ RN ____ LPN Expected graduation date: _____

School ID number: _____

C. Employment History

Current Employment Status ☐ Full-time ☐ Part-time ☐ Unemployed ☐ Public Assistance

Employment Dates (list most recent first)

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

_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

Applicant Last Name: _____

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?

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

Print name

Signature

Date

F. Permission for release of information

I, _____, grant permission to the Tuscora Park Health & Wellness Foundation, to request information from _____
(name of school)
pertaining to my grade report, transcript or financial aid.

Signature

Date

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 2013/2014 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	

APPLICATIONS ARE DUE ON: Wednesday, June 13, 2014 by 5:00 pm

Mail the completed application to:

Tuscora Park Health and Wellness Foundation, Nursing Scholarship Program
460 West Paige, Barberton, Ohio 44203

Applicants will be notified sometime after July 25, 2014

ACCOUNT NUMBER
[REDACTED]

**SUMMARY OF ASSETS SCHEDULE
AS OF 12/31/13
TUSCORA PARK HEALTH/WEALTHNESS CONSLD**

PAGE 1

DESCRIPTION	COST	PERCENT OF COST	MARKET VALUE	PERCENT OF MARKET	YIELD ON MARKET	EST. ANNUAL INCOME
CASH EQUIVALENTS	314,308.35	7.99	314,308.35	6.50	0.10	314.31
EQUITIES	2,434,814.04	61.85	3,336,410.60	68.96	1.01	33,605.88
FIXED INCOME	1,187,427.19	30.17	1,187,240.38	24.54	4.13	48,962.41
TOTAL ASSETS	3,936,549.58	100.00	4,837,959.33	100.00	1.71	82,882.60

US Treasury/Govt (sum1) \$404,683
Bonds (sum2) \$354,652
Fixed Income/Mutual (sum3) \$427,905

total \$1,187,240.38 per A

ACCOUNT NUMBER
[REDACTED]

ASSET HOLDINGS
AS OF 12/31/13
TUSCORO PARK HEALTH/WELLNESS CONSLD

PAGE 2

SHARES/ PAR VALUE	DESCRIPTION	COST VALUE	MARKET VALUE	MARKET PRICE	PERCENT OF MARKET	YIELD ON MARKET
CASH EQUIVALENTS						
197,143.9200	FIRSTMERIT PRIVATEBANK CASH ACCOUNT CUSIP: 368954129 10751-00	197,143.92	197,143.92	1.000	4.08	0.10
88,741.9100	FIRSTMERIT PRIVATEBANK CASH ACCOUNT CUSIP: 368954129 10751-04	88,741.91	88,741.91	1.000	1.84	0.10
28,422.5200	FIRSTMERIT PRIVATEBANK CASH ACCOUNT CUSIP: 368954129 10934-00	28,422.52	28,422.52	1.000	0.59	0.10
TOTAL CASH EQUIVALENTS		314,308.35	314,308.35		6.50	0.10
U.S. TREASURY OBLIGATIONS						
50,000.0000	U.S. TREASURY NOTES 4.250% 11/15/14 CUSIP: 912828DC1 10934-00	49,914.06	51,763.50	103.5270	1.07	4.11
35,000.0000	U.S. TREASURY NOTES 4.250% 11/15/17 CUSIP: 912828HH6 10934-00	35,445.15	38,970.40	111.3440	0.81	3.82
50,000.0000	U.S. TREASURY NOTES 1.000% 5/31/18 CUSIP: 912828VE7 10934-00	49,890.63	48,906.50	97.8130	1.01	1.02
75,000.0000	U.S. TREASURY NOTES 2.125% 8/15/21 CUSIP: 912828RC6 10934-00	75,300.00	72,656.25	96.8750	1.50	2.19
50,000.0000	U.S. TREASURY NOTES 1.750% 5/15/22 CUSIP: 912828SV3 10934-00	50,113.28	46,234.50	92.4690	0.96	1.89
TOTAL U.S. TREASURY OBLIGATIONS		260,663.12	258,531.15	1	5.34	2.55
U.S. GOVERNMENT AGENCIES						
35,000.0000	FNMA 0.400% 7/30/15 CUSIP: 3135G0TW3 10934-00	34,982.50	34,982.85	99.9510	0.72	0.40
25,000.0000	FFCB 4.800% 11/05/15 CUSIP: 31331VMV5 10934-00	24,870.00	27,020.25	108.0810	0.56	4.44

ACCOUNT NUMBER
[REDACTED]

ASSET HOLDINGS
AS OF 12/31/13
TUSCORO PARK HEALTH/WEELLNESS CONSLD

PAGE 3

SHARES/ PAR VALUE	DESCRIPTION			COST VALUE	MARKET VALUE	MARKET PRICE	PERCENT OF MARKET	YIELD ON MARKET
75,000.0000	FHLMC CUSIP: 3137EAAG4 10934-00	5.500%	7/18/16	76,312.50	84,149.25	112.1990	1.74	4.90
TOTAL U.S. GOVERNMENT AGENCIES				136,165.00	146,152.35	1	3.02	3.74
CORPORATE & FOREIGN BONDS								
25,000.0000	SOUTHERN PWR CO CUSIP: 843646AF7 10934-00	4.875%	7/15/15	24,918.50	26,524.00	106.0960	0.55	4.60
25,000.0000	ANHEUSER-BUSCH INBEV CUSIP: 03523TBM9 10934-00	0.800%	7/15/15	25,186.25	25,124.50	100.4980	0.52	0.80
25,000.0000	MORGAN STANLEY CUSIP: 61746SBR9 10934-00	5.375%	10/15/15	25,119.50	26,889.25	107.5570	0.56	5.00
25,000.0000	BANK OF AMER CRP MTN CUSIP: 06051GES4 10934-00	1.250%	1/11/16	24,967.50	25,112.50	100.4500	0.52	1.25
25,000.0000	AT&T INC CUSIP: 00206RBR2 10934-00	0.900%	2/12/16	25,030.00	24,873.00	99.4920	0.52	0.91
50,000.0000	HEWLETT-PACKARD CO CUSIP: 428236AM5 10934-00	5.400%	3/01/17	50,645.00	55,042.00	110.0840	1.14	4.91
25,000.0000	NATL RURAL UTILS CUSIP: 63743ZHT5 10934-00	5.450%	4/10/17	25,223.00	27,853.50	111.4140	0.58	4.89
21,000.0000	LOWES COMPANIES CUSIP: 548661CY1 10934-00	1.625%	4/15/17	21,595.77	20,925.66	99.6460	0.43	1.63
15,000.0000	GEN ELEC CAP CRP MTN CUSIP: 36962G6W9 10934-00	1.625%	4/02/18	14,865.00	14,840.70	98.9380	0.31	1.64
10,000.0000	CHARLES SCHWAB CORP CUSIP: 808513AJ4 10934-00	2.200%	7/25/18	10,035.00	10,035.70	100.3570	0.21	2.19
15,000.0000	WAL-MART STORES INC CUSIP: 931142DJ9 10934-00	1.950%	12/15/18	15,029.25	14,945.85	99.6390	0.31	1.96
19,000.0000	SHELL INTL FIN CUSIP: 822582AJ1 10934-00	4.300%	9/22/19	18,876.50	20,826.28	109.6120	0.43	3.92

ACCOUNT NUMBER
[REDACTED]

ASSET HOLDINGS
AS OF 12/31/13
TUSCORO PARK HEALTH/WEALTHNESS CONSLD

PAGE 4

SHARES/ PAR VALUE	DESCRIPTION	COST VALUE	MARKET VALUE	MARKET PRICE	PERCENT OF MARKET	YIELD ON MARKET
25,000.0000	BOEING CAP CORP 4.700% 10/27/19 CUSIP: 097014AL8 10934-00	25,829.00	28,051.25	112.2050	0.58	4.19
10,000.0000	WALT DISNEY CO 2.750% 8/16/21 CUSIP: 25468PCN4 10934-00	10,310.49	9,641.30	96.4130	0.20	2.85
25,000.0000	BERKSHIRE HATHA MTN 3.000% 5/15/22 CUSIP: 084664BT7 10934-00	25,000.00	23,966.50	95.8660	0.50	3.13
TOTAL CORPORATE & FOREIGN BONDS		342,630.76	354,651.99	2	7.33	3.24
COMMON EQUITY SECURITIES						
MATERIALS						
2,450.0000	ALCOA INC COM CUSIP: 013817101 10751-04	20,810.74	26,043.50	10.63	0.54	1.13
170.0000	MONSANTO CO NEW CUSIP: 61166W101 10751-04	8,613.81	19,813.50	116.55	0.41	1.48
620.0000	PEABODY ENERGY CORP CUSIP: 704549104 10751-04	10,516.32	12,108.60	19.53	0.25	1.74
TOTAL MATERIALS		39,940.87	57,965.60		1.20	1.38
CONSUMER DISCRETIONARY						
20.0000	AMAZON.COM INC CUSIP: 023135106 10751-04	3,742.16	7,975.80	398.79	0.17	0.00
190.0000	BJ'S RESTAURANTS CUSIP: 09180C106 10751-04	7,927.48	5,901.40	31.06	0.12	0.00
250.0000	D R HORTON INC CUSIP: 23331A109 10751-04	4,358.89	5,580.00	22.32	0.12	0.00
180.0000	DICK'S SPORTING GOODS INC CUSIP: 253393102 10751-04	2,653.00	10,458.00	58.10	0.22	0.86

ACCOUNT NUMBER
[REDACTED]

ASSET HOLDINGS
AS OF 12/31/13
TUSCORP PARK HEALTH/WEALTHNESS CONSOLD

PAGE 5

SHARES/ PAR VALUE	DESCRIPTION	COST VALUE	MARKET VALUE	MARKET PRICE	PERCENT OF MARKET	YIELD ON MARKET
350.0000	DIRECTV CUSIP: 25490A309 10751-04	16,732.80	24,171.00	69.06	0.50	0.00
140.0000	DISNEY WALT CO NEW CUSIP: 254687106 10751-04	3,086.73	10,696.00	76.40	0.22	1.13
50.0000	LENNAR CORP-CL A CUSIP: 526057104 10751-04	846.90	1,978.00	39.56	0.04	0.41
90.0000	LIN MEDIA LLC CUSIP: 532771102 10751-04	1,980.28	2,583.90	28.71	0.05	0.00
140.0000	MCGRAW HILL FINANCIAL INC CUSIP: 580645109 10751-04	7,118.51	10,948.00	78.20	0.23	1.43
50.0000	NEXSTAR BROADCASTING GROUP INC CL A CUSIP: 65336K103 10751-04	2,087.87	2,786.50	55.73	0.06	0.86
150.0000	SHUTTERFLY INC CUSIP: 82568P304 10751-04	6,854.45	7,639.50	50.93	0.16	0.00
150.0000	SINCLAIR BROADCAST GROUP INC CL A CUSIP: 829226109 10751-04	4,399.47	5,359.50	35.73	0.11	1.68
350.0000	STARZ CUSIP: 85571Q102 10751-04	6,619.80	10,234.00	29.24	0.21	0.00
230.0000	TIME WARNER INC CUSIP: 887317303 10751-04	6,996.32	16,035.60	69.72	0.33	1.65
60.0000	TOLL BROS INC CUSIP: 889478103 10751-04	1,169.19	2,220.00	37.00	0.05	0.00
100.0000	TRIBUNE COMPANY CUSIP: 896047503 10751-04	6,211.75	7,740.00	77.40	0.16	0.00
600.0000	TWENTY-FIRST CENTURY FOX INC CL A CUSIP: 90130A101 10751-04	14,058.78	21,102.00	35.17	0.44	0.71
260.0000	YUM! BRANDS INC CUSIP: 988498101 10751-04	17,662.86	19,658.60	75.61	0.41	1.96
TOTAL CONSUMER DISCRETIONARY		114,507.24	173,067.80		3.58	0.75

ACCOUNT NUMBER
[REDACTED]

ASSET HOLDINGS
AS OF 12/31/13
TUSCORO PARK HEALTH/WEALTHNESS CONSOLD

PAGE 6

SHARES/ PAR VALUE	DESCRIPTION	COST VALUE	MARKET VALUE	MARKET PRICE	PERCENT OF MARKET	YIELD ON MARKET
CONSUMER STAPLES						
513.0000	COCA COLA CO CUSIP: 191216100 10751-04	19,082.51	21,192.03	41.31	0.44	2.71
180.0000	INGREDION INC CUSIP: 457187102 10751-04	11,616.49	12,322.80	68.46	0.26	2.45
170.0000	KRAFT FOODS GROUP INC CUSIP: 50076Q106 10751-04	6,451.64	9,164.70	53.91	0.19	3.90
140.0000	MEAD JOHNSON NUTRITION CO CUSIP: 582839106 10751-04	9,326.15	11,726.40	83.76	0.24	1.62
TOTAL CONSUMER STAPLES		46,476.79	54,405.93		1.13	2.62
HEALTH CARE						
760.0000	ALERE INC CUSIP: 01449J105 10751-04	22,598.03	27,512.00	36.20	0.57	0.00
190.0000	BECTON DICKINSON CUSIP: 075887109 10751-04	11,919.43	20,993.10	110.49	0.43	1.97
380.0000	CERNER CORP CUSIP: 156782104 10751-04	3,456.37	21,181.20	55.74	0.44	0.00
250.0000	DAVITA INC CUSIP: 23918K108 10751-04	14,680.63	15,842.50	63.37	0.33	0.00
150.0000	HCA HOLDINGS INC CUSIP: 40412C101 10751-04	7,047.96	7,156.50	47.71	0.15	0.00
210.0000	JOHNSON & JOHNSON CUSIP: 478160104 10751-04	14,641.30	19,233.90	91.59	0.40	2.88
60.0000	UNIVERSAL HEALTH SVCS INC CUSIP: 913903100 10751-04	2,746.42	4,875.60	81.26	0.10	0.25
550.0000	VOLCANO CORP CUSIP: 928645100 10751-04	14,064.80	12,017.50	21.85	0.25	0.00

ACCOUNT NUMBER
[REDACTED]

ASSET HOLDINGS
AS OF 12/31/13
TUSCORO PARK HEALTH/WEALTHNESS CONSLD

PAGE 7

SHARES/ PAR VALUE	DESCRIPTION	COST VALUE	MARKET VALUE	MARKET PRICE	PERCENT OF MARKET	YIELD ON MARKET
TOTAL HEALTH CARE		91,154.94	128,812.30		2.66	0.76
ENERGY						
200.0000	APACHE CORP CUSIP: 037411105 10751-04	17,752.75	17,188.00	85.94	0.36	0.93
580.0000	BAKER HUGHES INC CUSIP: 057224107 10751-04	21,315.45	32,050.80	55.26	0.66	1.09
440.0000	CAMERON INTERNATIONAL CORP CUSIP: 13342B105 10751-04	23,770.48	26,193.20	59.53	0.54	0.00
60.0000	EOG RES INC CUSIP: 26875P101 10751-04	6,309.81	10,070.40	167.84	0.21	0.45
440.0000	HESS CORPORATION CUSIP: 42809H107 10751-04	19,890.73	36,520.00	83.00	0.76	1.21
120.0000	RANGE RESOURCES CORP CUSIP: 75281A109 10751-04	7,391.75	10,117.20	84.31	0.21	0.19
630.0000	WEATHERFORD INTNTL LTD CUSIP: H27013103 10751-04	5,682.70	9,758.70	15.49	0.20	0.00
TOTAL ENERGY		102,113.67	141,898.30		2.93	0.71
FINANCIALS						
70.0000	ALEXANDRIA REAL ESTATE EQUITIES INC CUSIP: 015271109 10751-04	4,722.85	4,453.40	63.62	0.09	4.28
230.0000	BIOMED REALTY TRUST INC CUSIP: 09063H107 10751-04	4,341.97	4,167.60	18.12	0.09	5.52
40.0000	DIGITAL REALTY CUSIP: 253868103 10751-04	2,510.35	1,964.80	49.12	0.04	6.35
200.0000	REALOGY HOLDINGS CUSIP: 75605Y106 10751-04	8,239.26	9,894.00	49.47	0.21	0.00

ACCOUNT NUMBER
[REDACTED]

ASSET HOLDINGS
AS OF 12/31/13
TUSCORO PARK HEALTH/WEALTHNESS CONSLD

PAGE 8

SHARES/ PAR VALUE	DESCRIPTION	COST VALUE	MARKET VALUE	MARKET PRICE	PERCENT OF MARKET	YIELD ON MARKET
TOTAL FINANCIALS		19,814.43	20,479.80		0.42	2.66
INDUSTRIALS						
140.0000	CATERPILLAR INC CUSIP: 149123101 10751-04	11,789.12	12,713.40	90.81	0.26	2.64
290.0000	CH ROBINSON WORLDWIDE INC CUSIP: 12541W209 10751-04	16,885.18	16,921.50	58.35	0.35	2.40
320.0000	FASTENAL CO CUSIP: 311900104 10751-04	14,349.30	15,203.20	47.51	0.32	2.11
710.0000	FORTINET INC CUSIP: 34959E109 10751-04	13,534.55	13,582.30	19.13	0.28	0.00
530.0000	GENERAL ELECTRIC CORP CUSIP: 369604103 10751-04	11,762.30	14,855.90	28.03	0.31	3.14
130.0000	HOMEAWAY INC CUSIP: 43739Q100 10751-04	3,067.07	5,314.40	40.88	0.11	0.00
210.0000	JOY GLOBAL INC CUSIP: 481165108 10751-04	11,998.03	12,282.90	58.49	0.25	1.20
20.0000	LINKEDIN CORP-A CUSIP: 53578A108 10751-04	2,097.90	4,336.60	216.83	0.09	0.00
100.0000	PALO ALTO NETWORKS CUSIP: 697435105 10751-04	4,387.80	5,747.00	57.47	0.12	0.00
110.0000	SPIRIT AIRLINES CUSIP: 848577102 10751-04	1,928.59	4,995.10	45.41	0.10	0.00
50.0000	TELEFLEX INC CUSIP: 879369106 10751-04	3,799.43	4,693.00	93.86	0.10	1.45
270.0000	VERIFONE SYSTEMS, INC CUSIP: 92342Y109 10751-04	8,239.62	7,241.40	26.82	0.15	0.00
0.0000	WASTE MANAGEMENT INTERNATIONAL CUSIP: 94106L109 10751-04	0.00	0.00	44.87	0.00	0.00

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[REDACTED]

ASSET HOLDINGS
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TUSCORP PARK HEALTH/WEALTHNESS CONSOLD

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SHARES/ PAR VALUE	DESCRIPTION	COST VALUE	MARKET VALUE	MARKET PRICE	PERCENT OF MARKET	YIELD ON MARKET
TOTAL INDUSTRIALS		103,838.89	117,886.70		2.44	1.48
INFORMATION TECHNOLOGY						
30.0000	APPLE INC CUSIP: 037833100 10751-04	12,640.30	16,830.60	561.02	0.35	2.18
420.0000	EBAY INC CUSIP: 278642103 10751-04	22,280.92	23,043.30	54.86	0.48	0.00
860.0000	ELECTRONIC ARTS INC CUSIP: 285512109 10751-04	15,301.09	19,728.40	22.94	0.41	0.00
1,540.0000	EMC CORP/MASS CUSIP: 268648102 10751-04	31,798.75	38,731.00	25.15	0.80	1.59
290.0000	FACEBOOK INC-A CUSIP: 30303M102 10751-04	9,115.30	15,848.21	54.65	0.33	0.00
150.0000	F5 NETWORKS INC CUSIP: 315616102 10751-04	12,042.04	13,629.00	90.86	0.28	0.00
20.0000	GOOGLE INC - CL A CUSIP: 38259P508 10751-04	8,124.07	22,414.20	1,120.71	0.46	0.00
1,450.0000	JUNIPER NETWORKS INC CUSIP: 48203R104 10751-04	25,506.97	32,726.50	22.57	0.68	0.00
220.0000	MSCI INC CUSIP: 55354G100 10751-04	7,460.95	9,618.40	43.72	0.20	0.00
330.0000	QUALCOMM INC CUSIP: 747525103 10751-04	16,262.53	24,502.50	74.25	0.51	1.89
360.0000	SKYWORKS SOLUTIONS INC CUSIP: 83088M102 10751-04	8,065.74	10,281.60	28.56	0.21	0.00
TOTAL INFORMATION TECHNOLOGY		168,598.66	227,353.71		4.70	0.64
UTILITIES						

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SHARES/ PAR VALUE	DESCRIPTION	COST VALUE	MARKET VALUE	MARKET PRICE	PERCENT OF MARKET	YIELD ON MARKET
190.0000	XYLEM INC-W/I CUSIP: 98419M100 10751-04	5,260.13	6,574.00	34.60	0.14	1.35
	TOTAL UTILITIES	5,260.13	6,574.00		0.14	1.35
	OTHER ASSETS					
100.0000	CORPORATE OFFICE PROPERTIES TR REIT CUSIP: 22002T108 10751-04	2,436.00	2,369.00	23.69	0.05	4.64
110.0000	DUPONT FABROS TECHNOLOGY INC REIT CUSIP: 26613Q106 10751-04	2,527.31	2,718.10	24.71	0.06	4.05
210.0000	VIACOM INC-B W/I CUSIP: 92553P201 10751-04	11,969.83	18,341.40	87.34	0.38	1.37
	TOTAL OTHER ASSETS	16,933.14	23,428.50		0.49	2.02
	TOTAL COMMON EQUITY SECURITIES	708,638.76	951,872.64		19.68	1.03
	EQUITY MUTUAL FUNDS					
0.0000	ABERDEEN SELECT INTERNATIONAL EQTY-I CUSIP: 04315J506 10751-00	0.00	0.00	28.400	0.00	0.00
9,136.7240	BROADVIEW OPPORTUNITY FUND CUSIP: 111328100 10751-00	228,444.39	364,829.39	39.930	7.54	0.00
12,697.0460	DODGE & COX INTERNATIONAL STOCK FD CUSIP: 256206103 10751-00	424,792.72	546,480.86	43.040	11.30	1.62
3,779.0000	ISHARES RUSSELL 1000 GROWTH ETF CUSIP: 464287614 10751-00	182,137.69	324,805.05	85.950	6.71	1.29
3,156.0000	ISHARES RUSSELL 1000 VALUE ETF CUSIP: 464287598 10751-00	222,529.56	297,200.52	94.170	6.14	1.95
17,028.1020	MAINSTAY MARKETFIELD FUND-I CUSIP: 56064B852 10751-00	300,035.99	315,360.45	18.520	6.52	0.01

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SHARES/ PAR VALUE	DESCRIPTION	COST VALUE	MARKET VALUE	MARKET PRICE	PERCENT OF MARKET	YIELD ON MARKET
14,042.4970	OPPENHEIMER INTL GROWTH FD-Y CUSIP: 68380L407 10751-00	368,234.93	535,861.69	38.160	11.08	0.93
TOTAL EQUITY MUTUAL FUNDS		1,726,175.28	2,384,537.96		49.29	1.00
FIXED INCOME MUTUAL FUNDS						
43,222.7160	PIMCO ALL ASSETS ALL AUTH-IS CUSIP: 72200Q182 10751-00	447,968.31	427,904.89	9.900	8.85	5.95
TOTAL FIXED INCOME MUTUAL FUNDS		447,968.31	427,904.89	3	8.85	5.95
TOTAL ASSETS		3,936,549.58	4,837,959.33		100.00	1.71
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