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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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▶ Information about Form 990-PF and its instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

OMB No 1545-0052

**2014**

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014, and ending 12-31-2014

|                                                                                                                                                                                                                                                                                                           |  |                                                                                                                                                                                            |  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| Name of foundation<br>TUSCORA PARK HEALTH & WELLNESS FOUNDATION                                                                                                                                                                                                                                           |  | <b>A Employer identification number</b><br><br>34-1193807                                                                                                                                  |  |
| Number and street (or P O box number if mail is not delivered to street address)<br>460 WEST PAIGE AVENUE                                                                                                                                                                                                 |  | <b>B Telephone number</b> (see instructions)<br><br>(330) 745-5995                                                                                                                         |  |
| City or town, state or province, country, and ZIP or foreign postal code<br>BARBERTON, OH 44203                                                                                                                                                                                                           |  | <b>C</b> If exemption application is pending, check here <input type="checkbox"/>                                                                                                          |  |
| <b>G</b> Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity<br><input type="checkbox"/> Final return <input type="checkbox"/> Amended return<br><input type="checkbox"/> Address change <input type="checkbox"/> Name change |  | <b>D 1.</b> Foreign organizations, check here <input type="checkbox"/><br><b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> |  |
| <b>H</b> Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation                                                   |  | <b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>                                                                       |  |
| <b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 4,685,640                                                                                                                                                                                                  |  | <b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>                                                                    |  |
| <b>J</b> Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) _____<br>(Part I, column (d) must be on cash basis.)                                                                                                     |  |                                                                                                                                                                                            |  |

| Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) ) |                                                                                                                                                     | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|---------------------------|-------------------------|-------------------------------------------------------------|
| Revenue                                                                                                                                                             | <b>1</b> Contributions, gifts, grants, etc , received (attach schedule) . . . . .                                                                   |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | <b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . .                               |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | <b>3</b> Interest on savings and temporary cash investments                                                                                         |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | <b>4</b> Dividends and interest from securities. . . . .                                                                                            | 126,115                            | 126,115                   |                         |                                                             |
|                                                                                                                                                                     | <b>5a</b> Gross rents . . . . .                                                                                                                     |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | <b>b</b> Net rental income or (loss) _____                                                                                                          |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | <b>6a</b> Net gain or (loss) from sale of assets not on line 10  | 229,277                            |                           |                         |                                                             |
|                                                                                                                                                                     | <b>b</b> Gross sales price for all assets on line 6a <u>2,276,110</u>                                                                               |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | <b>7</b> Capital gain net income (from Part IV, line 2) . . . .                                                                                     |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | <b>8</b> Net short-term capital gain . . . . .                                                                                                      |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | <b>9</b> Income modifications . . . . .                                                                                                             |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | <b>10a</b> Gross sales less returns and allowances                                                                                                  |                                    |                           |                         |                                                             |
| Operating and Administrative Expenses                                                                                                                               | <b>b</b> Less Cost of goods sold . . . . .                                                                                                          |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | <b>c</b> Gross profit or (loss) (attach schedule) . . . . .                                                                                         |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | <b>11</b> Other income (attach schedule) . . . . .                                                                                                  |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | <b>12 Total.</b> Add lines 1 through 11 . . . . .                                                                                                   | 355,392                            | 126,115                   |                         |                                                             |
|                                                                                                                                                                     | <b>13</b> Compensation of officers, directors, trustees, etc                                                                                        |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | <b>14</b> Other employee salaries and wages . . . . .                                                                                               |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | <b>15</b> Pension plans, employee benefits . . . . .                                                                                                |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | <b>16a</b> Legal fees (attach schedule) . . . . .                                                                                                   |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | <b>b</b> Accounting fees (attach schedule) . . . . .             | 1,950                              | 1,950                     |                         |                                                             |
|                                                                                                                                                                     | <b>c</b> Other professional fees (attach schedule) . . . . .     | 55,885                             | 55,885                    |                         |                                                             |
|                                                                                                                                                                     | <b>17</b> Interest . . . . .                                                                                                                        |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | <b>18</b> Taxes (attach schedule) (see instructions) . . . .     | 200                                | 200                       |                         |                                                             |
|                                                                                                                                                                     | <b>19</b> Depreciation (attach schedule) and depletion . . .                                                                                        |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | <b>20</b> Occupancy . . . . .                                                                                                                       |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | <b>21</b> Travel, conferences, and meetings . . . . .                                                                                               |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | <b>22</b> Printing and publications . . . . .                                                                                                       |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | <b>23</b> Other expenses (attach schedule) . . . . .             | 3,534                              | 3,534                     |                         |                                                             |
|                                                                                                                                                                     | <b>24 Total operating and administrative expenses.</b>                                                                                              |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | Add lines 13 through 23 . . . . .                                                                                                                   | 61,569                             | 61,569                    |                         | 0                                                           |
|                                                                                                                                                                     | <b>25</b> Contributions, gifts, grants paid . . . . .                                                                                               | 237,948                            |                           |                         | 237,948                                                     |
|                                                                                                                                                                     | <b>26 Total expenses and disbursements.</b> Add lines 24 and 25                                                                                     | 299,517                            | 61,569                    |                         | 237,948                                                     |
|                                                                                                                                                                     | <b>27</b> Subtract line 26 from line 12                                                                                                             |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | <b>a Excess of revenue over expenses and disbursements</b>                                                                                          | 55,875                             |                           |                         |                                                             |
|                                                                                                                                                                     | <b>b Net investment income</b> (if negative, enter -0-)                                                                                             |                                    | 64,546                    |                         |                                                             |
|                                                                                                                                                                     | <b>c Adjusted net income</b> (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 . . . . .                                                                                                       | 628               | 350            | 350                   |
|                             | 2   | Savings and temporary cash investments . . . . .                                                                                          | 314,308           | 311,175        | 311,175               |
|                             | 3   | Accounts receivable ▶ _____<br>Less allowance for doubtful accounts ▶ _____                                                               |                   |                |                       |
|                             | 4   | Pledges receivable ▶ _____<br>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) ▶ _____<br>Less allowance for doubtful accounts ▶ _____                                |                   |                |                       |
|                             | 8   | Inventories for sale or use . . . . .                                                                                                     |                   |                |                       |
|                             | 9   | Prepaid expenses and deferred charges . . . . .                                                                                           | 517               | 546            | 546                   |
|                             | 10a | Investments—U S and state government obligations (attach schedule)                                                                        | 404,683           | 444,476        | 444,476               |
|                             | b   | Investments—corporate stock (attach schedule) . . . . .                                                                                   | 3,764,316         | 3,081,221      | 3,081,221             |
|                             | c   | Investments—corporate bonds (attach schedule). . . . .                                                                                    | 354,652           | 847,872        | 847,872               |
|                             | 11  | Investments—land, buildings, and equipment basis ▶ _____<br>Less accumulated depreciation (attach schedule) ▶ _____                       |                   |                |                       |
|                             | 12  | Investments—mortgage loans . . . . .                                                                                                      |                   |                |                       |
|                             | 13  | Investments—other (attach schedule) . . . . .                                                                                             |                   |                |                       |
|                             | 14  | Land, buildings, and equipment basis ▶ _____<br>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)                                                | 4,839,104         | 4,685,640      | 4,685,640             |
| Liabilities                 | 17  | Accounts payable and accrued expenses . . . . .                                                                                           |                   |                |                       |
|                             | 18  | Grants payable . . . . .                                                                                                                  | 15,700            | 31,000         |                       |
|                             | 19  | Deferred revenue . . . . .                                                                                                                |                   |                |                       |
|                             | 20  | Loans from officers, directors, trustees, and other disqualified persons                                                                  |                   |                |                       |
|                             | 21  | Mortgages and other notes payable (attach schedule) . . . . .                                                                             |                   |                |                       |
|                             | 22  | Other liabilities (describe ▶ _____)                                                                                                      |                   |                |                       |
|                             | 23  | Total liabilities (add lines 17 through 22) . . . . .                                                                                     | 15,700            | 31,000         |                       |
| Net Assets or Fund Balances |     | Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/><br>and complete lines 24 through 26 and lines 30 and 31. |                   |                |                       |
|                             | 24  | Unrestricted . . . . .                                                                                                                    | 4,646,791         | 4,478,025      |                       |
|                             | 25  | Temporarily restricted . . . . .                                                                                                          | 176,613           | 176,615        |                       |
|                             | 26  | Permanently restricted . . . . .                                                                                                          |                   |                |                       |
|                             |     | Foundations that do not follow SFAS 117, check here <input type="checkbox"/><br>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 instructions) . . . . .                                                                            | 4,823,404         | 4,654,640      |                       |
|                             | 31  | Total liabilities and net assets/fund balances (see instructions) . . .                                                                   | 4,839,104         | 4,685,640      |                       |

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 | 4,823,404 |
| 2 | Enter amount from Part I, line 27a . . . . .                                                                                                                       | 2 | 55,875    |
| 3 | Other increases not included in line 2 (itemize) ▶ _____                                                                                                           | 3 |           |
| 4 | Add lines 1, 2, and 3 . . . . .                                                                                                                                    | 4 | 4,879,279 |
| 5 | Decreases not included in line 2 (itemize) ▶  _____                                                                                                                | 5 | 224,639   |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .                                                      | 6 | 4,654,640 |

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<br>P—Purchase<br>D—Donation    | (c) Date acquired<br>(mo , day, yr )                                                         | (d) Date sold<br>(mo , day, yr ) |
| 1a                                                                                                                                |                                                                                                                                                                                                            |                                                 |                                                                                              |                                  |
|                                                                                                                                   |                                                                                                                                                                                                            |                                                 |                                                                                              |                                  |
|                                                                                                                                   |                                                                                                                                                                                                            |                                                 |                                                                                              |                                  |
|                                                                                                                                   |                                                                                                                                                                                                            |                                                 |                                                                                              |                                  |
|                                                                                                                                   |                                                                                                                                                                                                            |                                                 |                                                                                              |                                  |
|                                                                                                                                   |                                                                                                                                                                                                            |                                                 |                                                                                              |                                  |
| (e) Gross sales price                                                                                                             | (f) Depreciation allowed<br>(or allowable)                                                                                                                                                                 | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |                                  |
| (i) F M V as of 12/31/69                                                                                                          | (j) Adjusted basis<br>as of 12/31/69                                                                                                                                                                       | (k) Excess of col (i)<br>over col (j), if any   |                                                                                              |                                  |
| a                                                                                                                                 |                                                                                                                                                                                                            |                                                 |                                                                                              |                                  |
| b                                                                                                                                 |                                                                                                                                                                                                            |                                                 |                                                                                              |                                  |
| c                                                                                                                                 |                                                                                                                                                                                                            |                                                 |                                                                                              |                                  |
| d                                                                                                                                 |                                                                                                                                                                                                            |                                                 |                                                                                              |                                  |
| e                                                                                                                                 |                                                                                                                                                                                                            |                                                 |                                                                                              |                                  |
| 2                                                                                                                                 | Capital gain net income or (net capital loss) <div>If gain, also enter in Part I, line 7<br/>If (loss), enter -0- in Part I, line 7</div>                                                                  |                                                 | 2                                                                                            |                                  |
| 3                                                                                                                                 | Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)<br><div>If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0-<br/>in Part I, line 8</div> |                                                 | 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 instructions before making any entries

|                                                                                                                                                          |                                                                                                                                                                            |                                              |                                                           |           |
|----------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|-----------------------------------------------------------|-----------|
| (a)<br>Base period years Calendar<br>year (or tax year beginning in)                                                                                     | (b)<br>Adjusted qualifying distributions                                                                                                                                   | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col (b) divided by col (c)) |           |
| 2013                                                                                                                                                     | 209,799                                                                                                                                                                    | 4,293,936                                    | 0 048859                                                  |           |
| 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                                                  |           |
| 2                                                                                                                                                        | Total of line 1, column (d).                                                                                                                                               |                                              | 2                                                         | 0 209066  |
| 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 041813  |
| 4                                                                                                                                                        | Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.                                                                                              |                                              | 4                                                         | 4,732,854 |
| 5                                                                                                                                                        | Multiply line 4 by line 3.                                                                                                                                                 |                                              | 5                                                         | 197,895   |
| 6                                                                                                                                                        | Enter 1% of net investment income (1% of Part I, line 27b).                                                                                                                |                                              | 6                                                         | 645       |
| 7                                                                                                                                                        | Add lines 5 and 6.                                                                                                                                                         |                                              | 7                                                         | 198,540   |
| 8                                                                                                                                                        | Enter qualifying distributions from Part XII, line 4.                                                                                                                      |                                              | 8                                                         | 237,948   |
| 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 VIExcise 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 <input type="checkbox"/> and enter "N/A" on line 1                                          |  |       |     |
| b  |  | Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . . |  | 1645  |     |
| 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. . . . .                                                                                                                                           |  | 3645  |     |
| 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- . . . . .                                                                    |  | 5645  |     |
| 6  |  | Credits/Payments                                                                                                                                                     |  |       |     |
| a  |  | 2014 estimated tax payments and 2013 overpayment credited to 2014                                                                                                    |  | 6a    | 772 |
| 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. . . . .                                                                                                         |  | 7772  |     |
| 8  |  | Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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. . . . .                                                                   |  | 10127 |     |
| 11 |  | Enter the amount of line 10 to be Credited to 2015 estimated tax <input checked="" type="checkbox"/> 127 Refunded <input checked="" type="checkbox"/>                |  | 11    |     |

Part VII-AStatements 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? . . . . .                                                                                 |  | 1a | Yes | No |
| b  |  | Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see 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 <input checked="" type="checkbox"/> \$ (2) On foundation managers <input checked="" type="checkbox"/> \$                               |  |    |     |    |
| e  |  | Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$                                                                                    |  |    |     |    |
| 2  |  | Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .                                                                                                                                                      |  | 2  |     | No |
|    |  | If "Yes," attach a detailed description of the activities.                                                                                                                                                                                                     |  |    |     |    |
| 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? . . . . .                                                                                                                                                       |  | 5  |     | No |
|    |  | If "Yes," attach the statement required by General Instruction T.                                                                                                                                                                                              |  |    |     |    |
| 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) <input checked="" type="checkbox"/> OH                                                                                                                      |  |    |     |    |
| b  |  | If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .                                                  |  | 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 2014 or the taxable year beginning in 2014 (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<br>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 2014, 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 | Yes | No |
| See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) 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)<br>(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No<br>(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No<br>(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No<br>(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No<br>(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<br>(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 instructions)? Organizations relying on a current notice regarding disaster assistance check here.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 1b |     |    |
| 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 2014?                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? If "Yes," list the years 20 , 20 , 20 , 20 Yes No                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |    |     |    |
| 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 2014 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 2014.).                                                                                                                                                                                                                                                                                                                                                                                                                    | 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 2014?                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 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 4945(d)(4)(A)? (see instructions).

Yes 

No

(5)

Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

Yes 

No

b

If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

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 30 ORGANIZATIONS FOR HEALTH AND WELLNESS PROGRAMS                                                                                                                                                                                   | 196,448  |
| 2 SCHOLARSHIPS FOR 12 NURSING STUDENTS                                                                                                                                                                                                                 | 41,500   |
| 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 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 | 4,548,590 |
| b | Average of monthly cash balances. . . . .                                                                          | 1b | 256,338   |
| c | Fair market value of all other assets (see instructions). . . . .                                                  | 1c | 0         |
| d | Total (add lines 1a, b, and c). . . . .                                                                            | 1d | 4,804,928 |
| 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  | 4,804,928 |
| 4 | Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .  | 4  | 72,074    |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4                | 5  | 4,732,854 |
| 6 | Minimum investment return. Enter 5% of line 5. . . . .                                                             | 6  | 236,643   |

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  | 236,643 |
| 2a | Tax on investment income for 2014 from Part VI, line 5. . . . .                                           | 2a | 645     |
| b  | Income tax for 2014 (This does not include the tax from Part VI ). . . . .                                | 2b |         |
| c  | Add lines 2a and 2b. . . . .                                                                              | 2c | 645     |
| 3  | Distributable amount before adjustments Subtract line 2c from line 1. . . . .                             | 3  | 235,998 |
| 4  | Recoveries of amounts treated as qualifying distributions. . . . .                                        | 4  |         |
| 5  | Add lines 3 and 4. . . . .                                                                                | 5  | 235,998 |
| 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  | 235,998 |

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 | 237,948 |
| 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  | 237,948 |
| 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  | 645     |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4. . . . .                                                                                      | 6  | 237,303 |

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)<br>Corpus | (b)<br>Years prior to 2013 | (c)<br>2013 | (d)<br>2014 |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2014 from Part XI, line 7                                                                                                                                |               |                            |             | 235,998     |
| 2 Undistributed income, if any, as of the end of 2014                                                                                                                               |               |                            |             |             |
| a Enter amount for 2013 only. . . . .                                                                                                                                               |               |                            | 75,266      |             |
| b Total for prior years 20____, 20____, 20____                                                                                                                                      |               |                            |             |             |
| 3 Excess distributions carryover, if any, to 2014                                                                                                                                   |               |                            |             |             |
| a From 2009. . . . .                                                                                                                                                                |               |                            |             |             |
| b From 2010. . . . .                                                                                                                                                                |               |                            |             |             |
| c From 2011. . . . .                                                                                                                                                                |               |                            |             |             |
| d From 2012. . . . .                                                                                                                                                                |               |                            |             |             |
| e From 2013. . . . .                                                                                                                                                                |               |                            |             |             |
| f Total of lines 3a through e. . . . .                                                                                                                                              |               |                            |             |             |
| 4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 237,948                                                                                                              |               |                            |             |             |
| a Applied to 2013, but not more than line 2a                                                                                                                                        |               |                            | 75,266      |             |
| 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 2014 distributable amount. . . . .                                                                                                                                     |               |                            |             | 162,682     |
| e Remaining amount distributed out of corpus                                                                                                                                        |               |                            |             |             |
| 5 Excess distributions carryover applied to 2014<br>(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 2013 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .                                                                             |               |                            |             |             |
| f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015 . . . . .                                                               |               |                            |             | 73,316      |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .       |               |                            |             |             |
| 8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions). . .                                                                                  |               |                            |             |             |
| 9 Excess distributions carryover to 2015.<br>Subtract lines 7 and 8 from line 6a . . . . .                                                                                          |               |                            |             |             |
| 10 Analysis of line 9                                                                                                                                                               |               |                            |             |             |
| a Excess from 2010. . . .                                                                                                                                                           |               |                            |             |             |
| b Excess from 2011. . . .                                                                                                                                                           |               |                            |             |             |
| c Excess from 2012. . . .                                                                                                                                                           |               |                            |             |             |
| d Excess from 2013. . . .                                                                                                                                                           |               |                            |             |             |
| e Excess from 2014. . . .                                                                                                                                                           |               |                            |             |             |

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 2014, 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) 2014 | (b) 2013      | (c) 2012 | (d) 2011 |           |
|    |                                                                                                                                                    |          |               |          |          |           |
| 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,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount  |
|-----------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------|---------|
| Name and address (home or business)                                                                 |                                                                                                                    |                                      |                                     |         |
| <div>a Paid during the year</div> <div>See Additional Data TableSee<br/>Additional Data Table</div> |                                                                                                                    |                                      |                                     |         |
| <div>Total . . . . .</div>                                                                          |                                                                                                                    |                                      | <div>3a</div>                       | 237,948 |
| <div>b Approved for future payment</div>                                                            |                                                                                                                    |                                      |                                     |         |
| <div>Total . . . . .</div>                                                                          |                                                                                                                    |                                      | <div>3b</div>                       |         |

## Enter gross amounts unless otherwise indicated

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

[illegible]

## Part XVII

|                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                           |              |           |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------|--------------|-----------|
| <b>1</b> 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?                                                                                                                                                       |                                                                                           | <b>Yes</b>   | <b>No</b> |
| <b>a</b>                                                                                                                                                                                                                                                                                                                                                                                                           | Transfers from the reporting foundation to a noncharitable exempt organization of         |              |           |
| <b>(1)</b>                                                                                                                                                                                                                                                                                                                                                                                                         | Cash. . . . .                                                                             | <b>1a(1)</b> | <b>No</b> |
| <b>(2)</b>                                                                                                                                                                                                                                                                                                                                                                                                         | Other assets. . . . .                                                                     | <b>1a(2)</b> | <b>No</b> |
| <b>b</b>                                                                                                                                                                                                                                                                                                                                                                                                           | Other transactions                                                                        |              |           |
| <b>(1)</b>                                                                                                                                                                                                                                                                                                                                                                                                         | Sales of assets to a noncharitable exempt organization. . . . .                           | <b>1b(1)</b> | <b>No</b> |
| <b>(2)</b>                                                                                                                                                                                                                                                                                                                                                                                                         | Purchases of assets from a noncharitable exempt organization. . . . .                     | <b>1b(2)</b> | <b>No</b> |
| <b>(3)</b>                                                                                                                                                                                                                                                                                                                                                                                                         | Rental of facilities, equipment, or other assets. . . . .                                 | <b>1b(3)</b> | <b>No</b> |
| <b>(4)</b>                                                                                                                                                                                                                                                                                                                                                                                                         | Reimbursement arrangements. . . . .                                                       | <b>1b(4)</b> | <b>No</b> |
| <b>(5)</b>                                                                                                                                                                                                                                                                                                                                                                                                         | Loans or loan guarantees. . . . .                                                         | <b>1b(5)</b> | <b>No</b> |
| <b>(6)</b>                                                                                                                                                                                                                                                                                                                                                                                                         | Performance of services or membership or fundraising solicitations. . . . .               | <b>1b(6)</b> | <b>No</b> |
| <b>c</b>                                                                                                                                                                                                                                                                                                                                                                                                           | Sharing of facilities, equipment, mailing lists, other assets, or paid employees. . . . . | <b>1c</b>    | <b>No</b> |
| <b>d</b> If the answer to any of the above is "Yes," complete the following schedule. Column <b>(b)</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 <b>(d)</b> the value of the goods, other assets, or services received |                                                                                           |              |           |

[illegible]

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

**b** If "Yes," complete the following schedule

| (a) Name of organization | (b) Type of organization | (c) Description of relationship |
|--------------------------|--------------------------|---------------------------------|
|                          |                          |                                 |
|                          |                          |                                 |
|                          |                          |                                 |
|                          |                          |                                 |
|                          |                          |                                 |

|                                                                                     |                                                                                                                                                                                                                                                                                                                        |                             |                         |
|-------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|-------------------------|
| <b>Sign Here</b>                                                                    | Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge. |                             |                         |
|  | *****<br>_____<br>Signature of officer or trustee                                                                                                                                                                                                                                                                      | 2015-09-24<br>_____<br>Date | *****<br>_____<br>Title |

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

|                               |                                                                                                                 |                      |                    |                                                            |                   |
|-------------------------------|-----------------------------------------------------------------------------------------------------------------|----------------------|--------------------|------------------------------------------------------------|-------------------|
| <b>Paid Preparer Use Only</b> | Print/Type preparer's name<br>MARTIN F KOPMEYER<br>CPA                                                          | Preparer's Signature | Date<br>2015-09-24 | Check if self-employed <input checked="" type="checkbox"/> | PTIN<br>P00299022 |
|                               | Firm's name <input checked="" type="checkbox"/><br>LUMEN CPA INC                                                |                      |                    | Firm's EIN <input checked="" type="checkbox"/> 46-3759655  |                   |
|                               | Firm's address <input checked="" type="checkbox"/><br>10091 BRECKSVILLE RD SUITE C BRECKSVILLE,<br>OH 441413611 |                      |                    | Phone no (440) 397-4142                                    |                   |

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<br>0 50                                           | 0                                         | 0                                                                     | 0                                     |
| 460 WEST PAGIE AVENUE<br>BARBERTON, OH 44203 |                                                           |                                           |                                                                       |                                       |
| DUANE ISHAM                                  | TRUSTEE<br>0 50                                           | 0                                         | 0                                                                     | 0                                     |
| 460 WEST PAIGE AVE<br>BARBERTON, OH 44203    |                                                           |                                           |                                                                       |                                       |
| MICHAEL MOLDVAY                              | SECRETARY/TR<br>0 50                                      | 0                                         | 0                                                                     | 0                                     |
| 460 WEST PAIGE AVE<br>BARBERTON, OH 44203    |                                                           |                                           |                                                                       |                                       |
| PATRICK ROBERTS                              | CHAIRMAN<br>0 50                                          | 0                                         | 0                                                                     | 0                                     |
| 460 WEST PAIGE AVE<br>BARBERTON, OH 44203    |                                                           |                                           |                                                                       |                                       |
| DANIEL WARDER                                | TRUSTEE<br>0 50                                           | 0                                         | 0                                                                     | 0                                     |
| 460 WEST PAIGE AVE<br>BARBERTON, OH 44203    |                                                           |                                           |                                                                       |                                       |
| KATHY JOBE                                   | TRUSTEE<br>0 50                                           | 0                                         | 0                                                                     | 0                                     |
| 460 WEST PAIGE AVE<br>BARBERTON, OH 44203    |                                                           |                                           |                                                                       |                                       |
| LARRY LAUTER                                 | TRUSTEE<br>0 50                                           | 0                                         | 0                                                                     | 0                                     |
| 460 WEST PAIGE AVE<br>BARBERTON, OH 44203    |                                                           |                                           |                                                                       |                                       |
| AARON LEPP                                   | VICE CHAIRMA<br>0 50                                      | 0                                         | 0                                                                     | 0                                     |
| 460 WEST PAIGE AVE<br>BARBERTON, OH 44203    |                                                           |                                           |                                                                       |                                       |
| PATRICK MCGRATH                              | TRUSTEE<br>0 50                                           | 0                                         | 0                                                                     | 0                                     |
| 460 WEST PAIGE AVE<br>BARBERTON, OH 44203    |                                                           |                                           |                                                                       |                                       |
| EMIL VOELZ                                   | TRUSTEE<br>0 50                                           | 0                                         | 0                                                                     | 0                                     |
| 460 WEST PAIGE AVE<br>BARBERTON, OH 44203    |                                                           |                                           |                                                                       |                                       |
| LEONARD FOSTER                               | TRUSTEE<br>0 50                                           | 0                                         | 0                                                                     | 0                                     |
| 460 WEST PAIGE AVE<br>BARBERTON, OH 44203    |                                                           |                                           |                                                                       |                                       |
| WILLIAM RODERICK                             | TRUSTEE<br>0 50                                           | 0                                         | 0                                                                     | 0                                     |
| 460 WEST PAIGE AVE<br>BARBERTON, OH 44203    |                                                           |                                           |                                                                       |                                       |
| PATRICIA CLEARY                              | TRUSTEE<br>0 50                                           | 0                                         | 0                                                                     | 0                                     |
| 460 WEST PAIGE AVE<br>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)                                                                                    |                                                                                                           |                                |                                      |         |
| <b>a</b> <i>Paid during the year</i>                                                                                   |                                                                                                           |                                |                                      |         |
| ACCESS INC 230 WEST MARKET STREET<br>AKRON,OH 44303                                                                    |                                                                                                           | PC                             | HEALTH AND WELLNESS PROGRAM FOR HOME | 10,000  |
| AKRON CHILDRENS HOSPITAL ONE PERKINS SQUARE<br>AKRON,OH 44308                                                          |                                                                                                           | PC                             | SAFE SLEEP                           | 2,500   |
| AKRON YMCA 50 S MAIN<br>AKRON,OH 44308                                                                                 |                                                                                                           | PC                             | CAMP Y-NOAH                          | 5,000   |
| AKRON-CANTON REGIONAL FOOD BANK 350 OPPORTUNITY PKWY<br>AKRON,OH 44307                                                 |                                                                                                           | PC                             | DIRECT DISTRIBUTION                  | 5,000   |
| ALYSSA HANES 401 COLLEGE AVE<br>ASHLAND,OH 44806                                                                       |                                                                                                           | I                              | SCHOLARSHIP                          | 3,000   |
| BARBERTON AREA COMMUNITY MINISTRIES 636 PARK AVE<br>BARBERTON,OH 44203                                                 |                                                                                                           | PC                             | EAT MORE VEGETABLES & FRUITS         | 4,500   |
| BARBERTON COMMUNITY HEALTH CLINIC 113-9TH STREET NW<br>BARBERTON,OH 44203                                              |                                                                                                           | PC                             | COMMUNITY HEALTH                     | 8,000   |
| BATTERED WOMEN'S SHELTER 974 E MARKET STREET<br>AKRON,OH 44305                                                         |                                                                                                           | PC                             | SELF-ENHANCEMENT WORKSHOPS           | 2,000   |
| BBBS OF SUMMIT MEDINA & STARK COUN 50 S MAIN<br>SUITE LL 110<br>AKRON,OH 44308                                         |                                                                                                           | PC                             | SITE BASED MENTORING PROGRAM         | 10,000  |
| BLESSINGS IN A BACKPACK 3454 AEGEAN RD<br>AKRON,OH 44333                                                               |                                                                                                           | PC                             | BLESSINGS IN A BACKPACK              | 4,000   |
| BOYS & GIRLS CLUB 889 JONATHAN AVENUE<br>AKRON,OH 44306                                                                |                                                                                                           | PC                             | BUREN HOMES                          | 5,000   |
| CASA BOARD VOLUNTEER ASSOCIATION 650 DAN STREET<br>AKRON,OH 44310                                                      |                                                                                                           | PC                             | CASA VOLUNTEER WELLNESS RETREAT      | 4,000   |
| CHILD GUIDANCE & FAMILY SOLUTIONS 18 N FORGE STREET<br>AKRON,OH 44313                                                  |                                                                                                           | PC                             | PARENTING WISELY SW SUMMIT           | 10,000  |
| COMMUNITY HEALTH CENTER 725 E MARKET STREET<br>AKRON,OH 44305                                                          |                                                                                                           | PC                             | SEEKING SAFETY                       | 5,450   |
| COMMUNITY LEGAL AID 50 S MAIN<br>SUITE 8000<br>AKRON,OH 44308                                                          |                                                                                                           | PC                             | HEAL PROJECT                         | 8,000   |
| <b>Total . . . . .</b>  <b>3a</b> |                                                                                                           |                                |                                      | 237,948 |

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)                                                                                    |                                                                                                           |                                |                                      |         |
| <b>a</b> <i>Paid during the year</i>                                                                                   |                                                                                                           |                                |                                      |         |
| COMMUNITY PREGNANCY CENTER<br>1058 WOOSTER ROAD W<br>BARBERTON, OH 44308                                               |                                                                                                           | PC                             | SAFETY FIRST                         | 20,000  |
| EMBRACING FUTURES 50 S MAIN<br>SUITE LL 100<br>AKRON, OH 44308                                                         |                                                                                                           | PC                             | ORTHODONTIC PROGRAM                  | 10,498  |
| FAMILY PROMISE OF SUMMIT<br>COUNTY 111 E VORIS STREET<br>AKRON, OH 44311                                               |                                                                                                           | PC                             | WELL BABIES                          | 8,000   |
| FREEDOM HOUSE FOR WOMEN<br>1101 7TH AVENUE<br>AKRON, OH 44311                                                          |                                                                                                           | PC                             | MAINTAINED AMHA<br>HOUSING           | 5,000   |
| IBH ADDICTION RECOVERY<br>CENTER 3445 S MAIN<br>AKRON, OH 44319                                                        |                                                                                                           | PC                             | REACH PROJECT                        | 2,500   |
| ASHLEY REECE PO BOX 5190<br>KENT, OH 44242                                                                             |                                                                                                           | I                              | SCHOLARSHIP                          | 3,000   |
| PAIGE SHOWALTER 2600<br>CLEVELAND AVENUE NW<br>CANTON, OH 44709                                                        |                                                                                                           | I                              | SCHOLARSHIP                          | 3,000   |
| MENTAL HEALTH AMERICA OF<br>SUMMIT COU 20 OLIVE STREET<br>AKRON, OH 44310                                              |                                                                                                           | PC                             | ADOLESCENT SUICIDE<br>PREVENTION     | 5,000   |
| MOBILE MEALS 1063 SOUTH<br>BROADWAY ST<br>AKRON, OH 44311                                                              |                                                                                                           | PC                             | PROMOTE HEALTHY LIVING               | 4,000   |
| NDS 166 SECOND STREET NW<br>BARBERTON, OH 44203                                                                        |                                                                                                           | PC                             | DOWNTOWN BARBERTON<br>FARMERS MARKET | 4,000   |
| OAK CLINIC FOR MS 3838<br>MASSILLON ROAD<br>UNIONTOWN, OH 44685                                                        |                                                                                                           | PC                             | EMERGENCY ASSISTANCE<br>FUND         | 4,000   |
| OPEN M 941 PRINCETON STREET<br>AKRON, OH 44311                                                                         |                                                                                                           | PC                             | PATIENT NAVIGATOR                    | 12,000  |
| PREGNANCY CARE OF SUMMIT<br>COUNTY 195 E TALLMADGE AVE<br>AKRON, OH 44310                                              |                                                                                                           | PC                             | PRENATAL/PARENTING<br>EDUCATION      | 5,000   |
| SALVATION ARMY OF SUMMIT<br>COUNTY 190 S MAPLE STREET<br>AKRON, OH 44302                                               |                                                                                                           | PC                             | BEHAVIORAL SPECIALIST<br>TRAINING    | 4,000   |
| SUMMIT COUNTY PUBLIC HEALTH<br>1100 GRAHAM ROAD CIRCLE<br>STOW, OH 44308                                               |                                                                                                           | PC                             | MOBILE DENTISTRY FOR<br>CHILDREN     | 7,000   |
| <b>Total . . . . .</b>  <b>3a</b> |                                                                                                           |                                |                                      | 237,948 |

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

| Recipient                                                          | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution     | Amount  |
|--------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------|---------|
| Name and address (home or business)                                |                                                                                                                    |                                      |                                         |         |
| <b>a</b> <i>Paid during the year</i>                               |                                                                                                                    |                                      |                                         |         |
| THE AMERICAN RED CROSS 501<br>WEST MARKET STREET<br>AKRON,OH 44303 |                                                                                                                    | PC                                   | MEDICAL TRANSPORTATION<br>SERVICES      | 2,000   |
| UNITED DISABLITY SERVICES INC<br>701 S MAIN<br>AKRON,OH 44311      |                                                                                                                    | PC                                   | ONGOING PROGRAM                         | 10,000  |
| CASSANDRA NEELY 277 E<br>BUCHTEL AVE<br>AKRON,OH 44325             |                                                                                                                    | I                                    | SCHOLARSHIP                             | 3,000   |
| COURTNEY THOMPSON 277 E<br>BUCHTEL AVE<br>AKRON,OH 44325           |                                                                                                                    | I                                    | SCHOLARSHIP                             | 2,000   |
| DAVID SHAFFER PO BOX 2260<br>AKRON,OH 44325                        |                                                                                                                    | I                                    | SCHOLARSHIP                             | 1,000   |
| EMILY ASKE 277 E BUCHTEL AVE<br>AKRON,OH 44325                     |                                                                                                                    | I                                    | SCHOLARSHIP                             | 2,000   |
| LYRA GIROUX 277 E BUCHTEL AVE<br>AKRON,OH 44325                    |                                                                                                                    | I                                    | SCHOLARSHIP                             | 6,000   |
| MEGAN SCHUNN 277 E BUCHTEL<br>AVE<br>AKRON,OH 44325                |                                                                                                                    | I                                    | SCHOLARSHIP                             | 6,000   |
| MEREDITH ZELNAR PO BOX 2260<br>AKRON,OH 44304                      |                                                                                                                    | I                                    | SCHOLARSHIP                             | 6,500   |
| MOLLY HERMAN 277 E BUCHTEL<br>AVE<br>AKRON,OH 44325                |                                                                                                                    | I                                    | SCHOLARSHIP                             | 3,000   |
| SARAH HUNT 277 E BUCHTEL<br>AKRON,OH 44325                         |                                                                                                                    | I                                    | SCHOLARSHIP                             | 3,000   |
| VICTORY GALLOP 1745<br>HAMETOWN ROAD<br>AKRON,OH 44333             |                                                                                                                    | PC                                   | THERAPEUTIC HORSEBACK<br>RIDING PROGRAM | 10,000  |
| <b>Total . . . . .</b>                                             |                                                                                                                    |                                      | <b>3a</b>                               | 237,948 |

TY 2014 Accounting Fees Schedule

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

| Category        | Amount | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements for<br>Charitable<br>Purposes |
|-----------------|--------|--------------------------|------------------------|---------------------------------------------|
| ACCOUNTING FEES | 1,950  | 1,950                    |                        |                                             |

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

TY 2014 Gain/Loss from Sale of Other Assets Schedule

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

| Name                                   | Date<br>Acquired | How<br>Acquired | Date Sold | Purchaser<br>Name | Gross Sales<br>Price | Basis | Basis<br>Method | Sales<br>Expenses | Total<br>(net) | Accumulated<br>Depreciation |
|----------------------------------------|------------------|-----------------|-----------|-------------------|----------------------|-------|-----------------|-------------------|----------------|-----------------------------|
| ALCOA INC COM                          | 2012-05          | PURCHASE        | 2014-02   |                   | 2,350                | 1,819 |                 |                   | 531            |                             |
| ALCOA INC COM                          | 2013-01          | PURCHASE        | 2014-02   |                   | 2,937                | 2,305 |                 |                   | 632            |                             |
| ALCOA INC COM                          | 2012-05          | PURCHASE        | 2014-05   |                   | 2,384                | 1,637 |                 |                   | 747            |                             |
| ALCOA INC COM                          | 2013-02          | PURCHASE        | 2014-05   |                   | 3,179                | 2,155 |                 |                   | 1,024          |                             |
| ALCOA INC COM                          | 2012-07          | PURCHASE        | 2014-07   |                   | 4,616                | 2,264 |                 |                   | 2,352          |                             |
| ALCOA INC COM                          | 2013-02          | PURCHASE        | 2014-07   |                   | 2,308                | 1,257 |                 |                   | 1,051          |                             |
| ALCOA INC COM                          | 2012-07          | PURCHASE        | 2014-08   |                   | 4,687                | 2,344 |                 |                   | 2,343          |                             |
| ALCOA INC COM                          | 2012-07          | PURCHASE        | 2014-08   |                   | 1,669                | 808   |                 |                   | 861            |                             |
| ALCOA INC COM                          | 2012-07          | PURCHASE        | 2014-11   |                   | 1,217                | 566   |                 |                   | 651            |                             |
| ALCOA INC COM                          | 2013-04          | PURCHASE        | 2014-11   |                   | 1,391                | 646   |                 |                   | 745            |                             |
| ALERE INC                              | 2008-09          | PURCHASE        | 2014-04   |                   | 8,573                | 7,701 |                 |                   | 872            |                             |
| ALERE INC                              | 2008-09          | PURCHASE        | 2014-05   |                   | 1,062                | 963   |                 |                   | 99             |                             |
| ALERE INC                              | 2008-09          | PURCHASE        | 2014-08   |                   | 1,062                | 963   |                 |                   | 99             |                             |
| ALERE INC                              | 2010-10          | PURCHASE        | 2014-08   |                   | 354                  | 304   |                 |                   | 50             |                             |
| ALERE INC                              | 2010-06          | PURCHASE        | 2014-09   |                   | 4,404                | 3,151 |                 |                   | 1,253          |                             |
| ALERE INC                              | 2010-10          | PURCHASE        | 2014-09   |                   | 5,605                | 4,253 |                 |                   | 1,352          |                             |
| ALERE INC                              | 2010-06          | PURCHASE        | 2014-11   |                   | 798                  | 573   |                 |                   | 225            |                             |
| ALEXANDRIA REAL ESTATE<br>EQUITIES INC | 2013-06          | PURCHASE        | 2014-04   |                   | 733                  | 666   |                 |                   | 67             |                             |
| ALEXANDRIA REAL ESTATE<br>EQUITIES INC | 2011-11          | PURCHASE        | 2014-04   |                   | 733                  | 653   |                 |                   | 80             |                             |
| ALEXANDRIA REAL ESTATE<br>EQUITIES INC | 2013-02          | PURCHASE        | 2014-04   |                   | 1,466                | 1,446 |                 |                   | 20             |                             |
| ALEXANDRIA REAL ESTATE<br>EQUITIES INC | 2011-11          | PURCHASE        | 2014-07   |                   | 2,354                | 1,958 |                 |                   | 396            |                             |
| AMAZON COM INC                         | 2014-04          | PURCHASE        | 2014-08   |                   | 3,427                | 3,220 |                 |                   | 207            |                             |
| AMC NETWORKS-A                         | 2014-03          | PURCHASE        | 2014-05   |                   | 2,437                | 2,437 |                 |                   |                |                             |
| AMC NETWORKS-A                         | 2014-02          | PURCHASE        | 2014-08   |                   | 1,262                | 1,469 |                 |                   | -207           |                             |
| AMC NETWORKS-A                         | 2014-03          | PURCHASE        | 2014-08   |                   | 631                  | 770   |                 |                   | -139           |                             |
| AMC NETWORKS-A                         | 2014-02          | PURCHASE        | 2014-11   |                   | 1,276                | 1,355 |                 |                   | -79            |                             |
| AMC NETWORKS-A                         | 2014-02          | PURCHASE        | 2014-11   |                   | 1,276                | 1,469 |                 |                   | -193           |                             |
| ANSYS INC                              | 2014-07          | PURCHASE        | 2014-08   |                   | 815                  | 770   |                 |                   | 45             |                             |
| ANSYS INC                              | 2014-07          | PURCHASE        | 2014-11   |                   | 1,643                | 1,539 |                 |                   | 104            |                             |
| APACHE CORP                            | 2013-10          | PURCHASE        | 2014-10   |                   | 3,743                | 4,515 |                 |                   | -772           |                             |

| Name                       | Date Acquired | How Acquired | Date Sold | Purchaser Name | Gross Sales Price | Basis | Basis Method | Sales Expenses | Total (net) | Accumulated Depreciation |
|----------------------------|---------------|--------------|-----------|----------------|-------------------|-------|--------------|----------------|-------------|--------------------------|
| APACHE CORP                | 2013-11       | PURCHASE     | 2014-10   |                | 1,497             | 1,787 |              |                | -290        |                          |
| APACHE CORP                | 2012-04       | PURCHASE     | 2014-08   |                | 3,034             | 2,840 |              |                | 194         |                          |
| APPLE INC                  | 2014-02       | PURCHASE     | 2014-03   |                | 5,360             | 5,069 |              |                | 291         |                          |
| APPLE INC                  | 2013-07       | PURCHASE     | 2014-04   |                | 1,756             | 1,264 |              |                | 492         |                          |
| APPLE INC                  | 2013-07       | PURCHASE     | 2014-05   |                | 4,260             | 2,949 |              |                | 1,311       |                          |
| APPLE INC                  | 2013-07       | PURCHASE     | 2014-08   |                | 1,021             | 602   |              |                | 419         |                          |
| APPLE INC                  | 2013-07       | PURCHASE     | 2014-09   |                | 12,998            | 7,825 |              |                | 5,173       |                          |
| BAKER HUGHES INC           | 2012-01       | PURCHASE     | 2014-04   |                | 8,985             | 6,548 |              |                | 2,437       |                          |
| BAKER HUGHES INC           | 2001-11       | PURCHASE     | 2014-05   |                | 348               | 165   |              |                | 183         |                          |
| BAKER HUGHES INC           | 2002-12       | PURCHASE     | 2014-05   |                | 1,742             | 844   |              |                | 898         |                          |
| BAKER HUGHES INC           | 2012-01       | PURCHASE     | 2014-05   |                | 2,787             | 1,871 |              |                | 916         |                          |
| BAKER HUGHES INC           | 2001-11       | PURCHASE     | 2014-08   |                | 1,385             | 659   |              |                | 726         |                          |
| BAKER HUGHES INC           | 2001-07       | PURCHASE     | 2014-11   |                | 9,204             | 5,073 |              |                | 4,131       |                          |
| BAKER HUGHES INC           | 2001-11       | PURCHASE     | 2014-11   |                | 1,485             | 824   |              |                | 661         |                          |
| BAKER HUGHES INC           | 2001-07       | PURCHASE     | 2014-11   |                | 7,941             | 3,928 |              |                | 4,013       |                          |
| BAKER HUGHES INC           | 2001-09       | PURCHASE     | 2014-11   |                | 3,309             | 1,405 |              |                | 1,904       |                          |
| BECTON DICKINSON           | 2008-10       | PURCHASE     | 2014-05   |                | 1,156             | 775   |              |                | 381         |                          |
| BECTON DICKINSON           | 2008-11       | PURCHASE     | 2014-05   |                | 2,311             | 1,240 |              |                | 1,071       |                          |
| BECTON DICKINSON           | 2008-11       | PURCHASE     | 2014-08   |                | 1,168             | 620   |              |                | 548         |                          |
| BECTON DICKINSON           | 2008-11       | PURCHASE     | 2014-09   |                | 9,247             | 4,961 |              |                | 4,286       |                          |
| BECTON DICKINSON           | 2009-03       | PURCHASE     | 2014-10   |                | 8,547             | 4,323 |              |                | 4,224       |                          |
| BIOMED REALTY TRUST INC    | 2011-11       | PURCHASE     | 2014-04   |                | 408               | 366   |              |                | 42          |                          |
| BIOMED REALTY TRUST INC    | 2013-02       | PURCHASE     | 2014-04   |                | 1,837             | 1,826 |              |                | 11          |                          |
| BIOMED REALTY TRUST INC    | 2011-11       | PURCHASE     | 2014-05   |                | 425               | 366   |              |                | 59          |                          |
| BJ'S RESTAURANTS           | 2013-02       | PURCHASE     | 2014-02   |                | 1,438             | 1,674 |              |                | -236        |                          |
| BJ'S RESTAURANTS           | 2012-04       | PURCHASE     | 2014-02   |                | 863               | 1,408 |              |                | -545        |                          |
| BJ'S RESTAURANTS           | 2012-05       | PURCHASE     | 2014-02   |                | 2,013             | 3,196 |              |                | -1,183      |                          |
| BJ'S RESTAURANTS           | 2012-08       | PURCHASE     | 2014-02   |                | 1,151             | 1,649 |              |                | -498        |                          |
| CAMERON INTERNATIONAL CORP | 2013-01       | PURCHASE     | 2014-05   |                | 3,819             | 3,551 |              |                | 268         |                          |
| CAMERON INTERNATIONAL CORP | 2013-01       | PURCHASE     | 2014-08   |                | 5,913             | 4,734 |              |                | 1,179       |                          |

| Name                                | Date Acquired | How Acquired | Date Sold | Purchaser Name | Gross Sales Price | Basis | Basis Method | Sales Expenses | Total (net) | Accumulated Depreciation |
|-------------------------------------|---------------|--------------|-----------|----------------|-------------------|-------|--------------|----------------|-------------|--------------------------|
| CATAMARAN CORPORATION               | 2014-03       | PURCHASE     | 2014-05   |                | 443               | 459   |              |                | -16         |                          |
| CATAMARAN CORPORATION               | 2014-03       | PURCHASE     | 2014-08   |                | 1,419             | 1,377 |              |                | 42          |                          |
| CATAMARAN CORPORATION               | 2014-03       | PURCHASE     | 2014-11   |                | 2,954             | 2,755 |              |                | 199         |                          |
| CATERPILLAR INC                     | 2013-05       | PURCHASE     | 2014-02   |                | 5,814             | 5,052 |              |                | 762         |                          |
| CATERPILLAR INC                     | 2013-05       | PURCHASE     | 2014-05   |                | 8,469             | 6,737 |              |                | 1,732       |                          |
| CERNER CORP                         | 2014-04       | PURCHASE     | 2014-05   |                | 2,622             | 2,622 |              |                |             |                          |
| CERNER CORP                         | 2014-05       | PURCHASE     | 2014-05   |                | 1,573             | 1,552 |              |                | 21          |                          |
| CERNER CORP                         | 2014-04       | PURCHASE     | 2014-08   |                | 2,844             | 2,689 |              |                | 155         |                          |
| CERNER CORP                         | 2014-05       | PURCHASE     | 2014-08   |                | 1,706             | 1,552 |              |                | 154         |                          |
| CERNER CORP                         | 2014-05       | PURCHASE     | 2014-11   |                | 4,435             | 3,620 |              |                | 815         |                          |
| CERNER CORP                         | 2008-11       | PURCHASE     | 2014-11   |                | 2,535             | 364   |              |                | 2,171       |                          |
| CH ROBINSON WORLDWIDE INC           | 2013-12       | PURCHASE     | 2014-08   |                | 2,050             | 1,722 |              |                | 328         |                          |
| CH ROBINSON WORLDWIDE INC           | 2013-04       | PURCHASE     | 2014-05   |                | 1,191             | 1,166 |              |                | 25          |                          |
| CH ROBINSON WORLDWIDE INC           | 2013-04       | PURCHASE     | 2014-07   |                | 7,688             | 6,999 |              |                | 689         |                          |
| CH ROBINSON WORLDWIDE INC           | 2013-04       | PURCHASE     | 2014-08   |                | 8,201             | 6,999 |              |                | 1,202       |                          |
| COCA COLA CO                        | 2013-08       | PURCHASE     | 2014-05   |                | 1,338             | 1,267 |              |                | 71          |                          |
| COCA COLA CO                        | 2013-08       | PURCHASE     | 2014-08   |                | 2,077             | 1,920 |              |                | 157         |                          |
| COCA COLA CO                        | 2012-11       | PURCHASE     | 2014-10   |                | 3,637             | 3,038 |              |                | 599         |                          |
| COCA COLA CO                        | 2013-08       | PURCHASE     | 2014-10   |                | 3,812             | 3,341 |              |                | 471         |                          |
| CORPORATE OFFICE PROPERTIES TR REIT | 2011-11       | PURCHASE     | 2014-05   |                | 540               | 487   |              |                | 53          |                          |
| CORPORATE OFFICE PROPERTIES TR REIT | 2011-11       | PURCHASE     | 2014-05   |                | 269               | 244   |              |                | 25          |                          |
| D R HORTON INC                      | 2013-12       | PURCHASE     | 2014-05   |                | 907               | 846   |              |                | 61          |                          |
| D R HORTON INC                      | 2013-12       | PURCHASE     | 2014-08   |                | 216               | 211   |              |                | 5           |                          |
| D R HORTON INC                      | 2013-12       | PURCHASE     | 2014-11   |                | 1,534             | 1,268 |              |                | 266         |                          |
| DAVITA INC                          | 2013-11       | PURCHASE     | 2014-05   |                | 3,407             | 2,936 |              |                | 471         |                          |
| DAVITA INC                          | 2013-11       | PURCHASE     | 2014-08   |                | 2,233             | 1,762 |              |                | 471         |                          |
| DAVITA INC                          | 2013-11       | PURCHASE     | 2014-11   |                | 13,121            | 9,983 |              |                | 3,138       |                          |
| DAVITA INC                          | 2014-09       | PURCHASE     | 2014-11   |                | 4,631             | 4,444 |              |                | 187         |                          |
| DICK'S SPORTING GOODS INC           | 2009-01       | PURCHASE     | 2014-02   |                | 9,135             | 2,653 |              |                | 6,482       |                          |
| DIGITAL REALTY                      | 2011-11       | PURCHASE     | 2014-05   |                | 575               | 628   |              |                | -53         |                          |

| Name                              | Date Acquired | How Acquired | Date Sold | Purchaser Name | Gross Sales Price | Basis | Basis Method | Sales Expenses | Total (net) | Accumulated Depreciation |
|-----------------------------------|---------------|--------------|-----------|----------------|-------------------|-------|--------------|----------------|-------------|--------------------------|
| DIGITAL REALTY                    | 2011-11       | PURCHASE     | 2014-10   |                | 2,068             | 1,883 |              |                | 185         |                          |
| DIRECTV                           | 2013-10       | PURCHASE     | 2014-05   |                | 4,311             | 3,163 |              |                | 1,148       |                          |
| DIRECTV                           | 2011-11       | PURCHASE     | 2014-05   |                | 12,932            | 7,019 |              |                | 5,913       |                          |
| DIRECTV                           | 2011-11       | PURCHASE     | 2014-05   |                | 836               | 468   |              |                | 368         |                          |
| DIRECTV                           | 2012-01       | PURCHASE     | 2014-05   |                | 11,706            | 6,083 |              |                | 5,623       |                          |
| DISNEY WALT CO NEW                | 2008-11       | PURCHASE     | 2014-02   |                | 10,892            | 3,087 |              |                | 7,805       |                          |
| DUPONT FABROS TECHNOLOGY INC REIT | 2011-11       | PURCHASE     | 2014-05   |                | 1,010             | 943   |              |                | 67          |                          |
| DUPONT FABROS TECHNOLOGY INC REIT | 2011-11       | PURCHASE     | 2014-08   |                | 1,151             | 943   |              |                | 208         |                          |
| DUPONT FABROS TECHNOLOGY INC REIT | 2012-10       | PURCHASE     | 2014-08   |                | 863               | 641   |              |                | 222         |                          |
| EBAY INC                          | 2013-05       | PURCHASE     | 2014-05   |                | 513               | 553   |              |                | -40         |                          |
| EBAY INC                          | 2013-05       | PURCHASE     | 2014-08   |                | 3,914             | 3,873 |              |                | 41          |                          |
| EBAY INC                          | 2013-05       | PURCHASE     | 2014-11   |                | 2,179             | 2,213 |              |                | -34         |                          |
| ELECTRONIC ARTS INC               | 2012-01       | PURCHASE     | 2014-05   |                | 13,104            | 7,030 |              |                | 6,074       |                          |
| ELECTRONIC ARTS INC               | 2012-03       | PURCHASE     | 2014-05   |                | 1,035             | 517   |              |                | 518         |                          |
| ELECTRONIC ARTS INC               | 2012-03       | PURCHASE     | 2014-05   |                | 1,731             | 862   |              |                | 869         |                          |
| ELECTRONIC ARTS INC               | 2012-03       | PURCHASE     | 2014-08   |                | 1,857             | 862   |              |                | 995         |                          |
| ELECTRONIC ARTS INC               | 2012-03       | PURCHASE     | 2014-11   |                | 2,650             | 1,034 |              |                | 1,616       |                          |
| EMC CORP/MASS                     | 2013-02       | PURCHASE     | 2014-01   |                | 8,671             | 8,225 |              |                | 446         |                          |
| EMC CORP/MASS                     | 2012-09       | PURCHASE     | 2014-01   |                | 1,577             | 1,624 |              |                | -47         |                          |
| EMC CORP/MASS                     | 2012-06       | PURCHASE     | 2014-03   |                | 1,375             | 1,227 |              |                | 148         |                          |
| EMC CORP/MASS                     | 2013-02       | PURCHASE     | 2014-03   |                | 2,200             | 1,994 |              |                | 206         |                          |
| EMC CORP/MASS                     | 2012-06       | PURCHASE     | 2014-05   |                | 1,588             | 1,473 |              |                | 115         |                          |
| EMC CORP/MASS                     | 2010-12       | PURCHASE     | 2014-08   |                | 1,763             | 1,382 |              |                | 381         |                          |
| EMC CORP/MASS                     | 2012-06       | PURCHASE     | 2014-08   |                | 2,938             | 2,454 |              |                | 484         |                          |
| EMC CORP/MASS                     | 2010-12       | PURCHASE     | 2014-11   |                | 3,890             | 2,993 |              |                | 897         |                          |
| EMC CORP/MASS                     | 2010-12       | PURCHASE     | 2014-12   |                | 3,931             | 2,950 |              |                | 981         |                          |
| ENERGIZER HLDGS INC               | 2014-03       | PURCHASE     | 2014-05   |                | 4,557             | 4,031 |              |                | 526         |                          |
| ENERGIZER HLDGS INC               | 2014-03       | PURCHASE     | 2014-08   |                | 2,457             | 2,016 |              |                | 441         |                          |
| ENERGIZER HLDGS INC               | 2014-03       | PURCHASE     | 2014-10   |                | 2,368             | 2,016 |              |                | 352         |                          |
| ENERGIZER HLDGS INC               | 2014-03       | PURCHASE     | 2014-11   |                | 1,283             | 1,008 |              |                | 275         |                          |

| Name                                | Date Acquired | How Acquired | Date Sold | Purchaser Name | Gross Sales Price | Basis | Basis Method | Sales Expenses | Total (net) | Accumulated Depreciation |
|-------------------------------------|---------------|--------------|-----------|----------------|-------------------|-------|--------------|----------------|-------------|--------------------------|
| EOG RES INC                         | 2014-11       | PURCHASE     | 2014-11   |                | 1,938             | 1,941 |              |                | -3          |                          |
| EOG RES INC                         | 2012-04       | PURCHASE     | 2014-04   |                | 4,945             | 2,629 |              |                | 2,316       |                          |
| EOG RES INC                         | 2012-05       | PURCHASE     | 2014-04   |                | 1,978             | 1,052 |              |                | 926         |                          |
| EOG RES INC                         | 2012-04       | PURCHASE     | 2014-05   |                | 1,041             | 526   |              |                | 515         |                          |
| EQUIFAX INC                         | 2014-02       | PURCHASE     | 2014-05   |                | 1,390             | 1,413 |              |                | -23         |                          |
| EQUIFAX INC                         | 2014-02       | PURCHASE     | 2014-08   |                | 1,559             | 1,413 |              |                | 146         |                          |
| EQUIFAX INC                         | 2014-02       | PURCHASE     | 2014-09   |                | 8,682             | 7,773 |              |                | 909         |                          |
| EVERTEC INC                         | 2014-06       | PURCHASE     | 2014-08   |                | 230               | 242   |              |                | -12         |                          |
| EVERTEC INC                         | 2014-06       | PURCHASE     | 2014-11   |                | 1,327             | 1,453 |              |                | -126        |                          |
| EXPRESS SCRIPTS HLDG                | 2014-03       | PURCHASE     | 2014-08   |                | 1,491             | 1,548 |              |                | -57         |                          |
| EXPRESS SCRIPTS HLDG                | 2014-03       | PURCHASE     | 2014-11   |                | 3,257             | 3,095 |              |                | 162         |                          |
| F5 NETWORKS INC                     | 2013-05       | PURCHASE     | 2014-01   |                | 3,108             | 2,374 |              |                | 734         |                          |
| F5 NETWORKS INC                     | 2013-10       | PURCHASE     | 2014-01   |                | 4,144             | 3,338 |              |                | 806         |                          |
| F5 NETWORKS INC                     | 2013-05       | PURCHASE     | 2014-02   |                | 1,063             | 791   |              |                | 272         |                          |
| F5 NETWORKS INC                     | 2014-05       | PURCHASE     | 2014-05   |                | 1,081             | 1,012 |              |                | 69          |                          |
| F5 NETWORKS INC                     | 2014-05       | PURCHASE     | 2014-08   |                | 2,470             | 2,024 |              |                | 446         |                          |
| F5 NETWORKS INC                     | 2013-05       | PURCHASE     | 2014-09   |                | 8,830             | 5,539 |              |                | 3,291       |                          |
| FACEBOOK INC-A                      | 2013-01       | PURCHASE     | 2014-01   |                | 7,044             | 5,273 |              |                | 1,771       |                          |
| FACEBOOK INC-A                      | 2013-05       | PURCHASE     | 2014-02   |                | 1,384             | 537   |              |                | 847         |                          |
| FACEBOOK INC-A                      | 2014-05       | PURCHASE     | 2014-05   |                | 1,218             | 1,200 |              |                | 18          |                          |
| FACEBOOK INC-A                      | 2014-05       | PURCHASE     | 2014-08   |                | 2,986             | 2,400 |              |                | 586         |                          |
| FACEBOOK INC-A                      | 2014-05       | PURCHASE     | 2014-10   |                | 3,226             | 2,400 |              |                | 826         |                          |
| FACEBOOK INC-A                      | 2012-11       | PURCHASE     | 2014-02   |                | 5,537             | 1,763 |              |                | 3,774       |                          |
| FACEBOOK INC-A                      | 2012-11       | PURCHASE     | 2014-10   |                | 1,613             | 441   |              |                | 1,172       |                          |
| FASTENAL CO                         | 2013-12       | PURCHASE     | 2014-05   |                | 481               | 477   |              |                | 4           |                          |
| FASTENAL CO                         | 2013-12       | PURCHASE     | 2014-08   |                | 1,358             | 1,358 |              |                |             |                          |
| FASTENAL CO                         | 2013-08       | PURCHASE     | 2014-08   |                | 453               | 449   |              |                | 4           |                          |
| FASTENAL CO                         | 2013-08       | PURCHASE     | 2014-11   |                | 1,360             | 1,348 |              |                | 12          |                          |
| FASTENAL CO                         | 2013-11       | PURCHASE     | 2014-11   |                | 1,360             | 1,404 |              |                | -44         |                          |
| FIRSTMERIT PRIVATEBANK CASH ACCOUNT | 2013-08       | PURCHASE     | 2014-01   |                | 8,700             | 8,700 |              |                |             |                          |

| Name                                | Date Acquired | How Acquired | Date Sold | Purchaser Name | Gross Sales Price | Basis  | Basis Method | Sales Expenses | Total (net) | Accumulated Depreciation |
|-------------------------------------|---------------|--------------|-----------|----------------|-------------------|--------|--------------|----------------|-------------|--------------------------|
| FIRSTMERIT PRIVATEBANK CASH ACCOUNT | 2013-01       | PURCHASE     | 2014-01   |                | 26,000            | 26,000 |              |                |             |                          |
| FIRSTMERIT PRIVATEBANK CASH ACCOUNT | 2013-08       | PURCHASE     | 2014-02   |                | 1,250             | 1,250  |              |                |             |                          |
| FIRSTMERIT PRIVATEBANK CASH ACCOUNT | 2013-08       | PURCHASE     | 2014-03   |                | 8,000             | 8,000  |              |                |             |                          |
| FIRSTMERIT PRIVATEBANK CASH ACCOUNT | 2013-08       | PURCHASE     | 2014-04   |                | 625               | 625    |              |                |             |                          |
| FIRSTMERIT PRIVATEBANK CASH ACCOUNT | 2013-08       | PURCHASE     | 2014-04   |                | 1,250             | 1,250  |              |                |             |                          |
| FIRSTMERIT PRIVATEBANK CASH ACCOUNT | 2013-08       | PURCHASE     | 2014-05   |                | 750               | 750    |              |                |             |                          |
| FIRSTMERIT PRIVATEBANK CASH ACCOUNT | 2013-01       | PURCHASE     | 2014-06   |                | 41,700            | 41,700 |              |                |             |                          |
| FIRSTMERIT PRIVATEBANK CASH ACCOUNT | 2013-01       | PURCHASE     | 2014-06   |                | 32,150            | 32,150 |              |                |             |                          |
| FIRSTMERIT PRIVATEBANK CASH ACCOUNT | 2013-11       | PURCHASE     | 2014-06   |                | 5,000             | 5,000  |              |                |             |                          |
| FIRSTMERIT PRIVATEBANK CASH ACCOUNT | 2013-11       | PURCHASE     | 2014-07   |                | 625               | 625    |              |                |             |                          |
| FIRSTMERIT PRIVATEBANK CASH ACCOUNT | 2013-11       | PURCHASE     | 2014-07   |                | 1,250             | 1,250  |              |                |             |                          |
| FIRSTMERIT PRIVATEBANK CASH ACCOUNT | 2013-11       | PURCHASE     | 2014-08   |                | 41,500            | 41,500 |              |                |             |                          |
| FIRSTMERIT PRIVATEBANK CASH ACCOUNT | 2013-11       | PURCHASE     | 2014-08   |                | 10,658            | 10,658 |              |                |             |                          |
| FIRSTMERIT PRIVATEBANK CASH ACCOUNT | 2013-11       | PURCHASE     | 2014-09   |                | 4,500             | 4,500  |              |                |             |                          |
| FIRSTMERIT PRIVATEBANK CASH ACCOUNT | 2013-01       | PURCHASE     | 2014-09   |                | 64,000            | 64,000 |              |                |             |                          |
| FIRSTMERIT PRIVATEBANK CASH ACCOUNT | 2014-07       | PURCHASE     | 2014-10   |                | 625               | 625    |              |                |             |                          |
| FIRSTMERIT PRIVATEBANK CASH ACCOUNT | 2014-07       | PURCHASE     | 2014-11   |                | 1,250             | 1,250  |              |                |             |                          |
| FIRSTMERIT PRIVATEBANK CASH ACCOUNT | 2013-01       | PURCHASE     | 2014-12   |                | 30,000            | 30,000 |              |                |             |                          |
| FIRSTMERIT PRIVATEBANK CASH ACCOUNT | 2013-11       | PURCHASE     | 2014-01   |                | 208               | 208    |              |                |             |                          |
| FIRSTMERIT PRIVATEBANK CASH ACCOUNT | 2014-01       | PURCHASE     | 2014-01   |                | 3,471             | 3,471  |              |                |             |                          |
| FIRSTMERIT PRIVATEBANK CASH ACCOUNT | 2014-01       | PURCHASE     | 2014-01   |                | 50,000            | 50,000 |              |                |             |                          |
| FIRSTMERIT PRIVATEBANK CASH ACCOUNT | 2013-11       | PURCHASE     | 2014-01   |                | 10,792            | 10,792 |              |                |             |                          |
| FIRSTMERIT PRIVATEBANK CASH ACCOUNT | 2014-01       | PURCHASE     | 2014-01   |                | 3,023             | 3,023  |              |                |             |                          |
| FIRSTMERIT PRIVATEBANK CASH ACCOUNT | 2013-12       | PURCHASE     | 2014-02   |                | 3,117             | 3,117  |              |                |             |                          |
| FIRSTMERIT PRIVATEBANK CASH ACCOUNT | 2014-02       | PURCHASE     | 2014-02   |                | 3,910             | 3,910  |              |                |             |                          |
| FIRSTMERIT PRIVATEBANK CASH ACCOUNT | 2013-12       | PURCHASE     | 2014-02   |                | 2,769             | 2,769  |              |                |             |                          |
| FIRSTMERIT PRIVATEBANK CASH ACCOUNT | 2013-01       | PURCHASE     | 2014-02   |                | 8,524             | 8,524  |              |                |             |                          |
| FIRSTMERIT PRIVATEBANK CASH ACCOUNT | 2014-02       | PURCHASE     | 2014-02   |                | 10,123            | 10,123 |              |                |             |                          |
| FIRSTMERIT PRIVATEBANK CASH ACCOUNT | 2014-02       | PURCHASE     | 2014-02   |                | 3,551             | 3,551  |              |                |             |                          |
| FIRSTMERIT PRIVATEBANK CASH ACCOUNT | 2014-02       | PURCHASE     | 2014-02   |                | 17,420            | 17,420 |              |                |             |                          |

| Name                                | Date Acquired | How Acquired | Date Sold | Purchaser Name | Gross Sales Price | Basis   | Basis Method | Sales Expenses | Total (net) | Accumulated Depreciation |
|-------------------------------------|---------------|--------------|-----------|----------------|-------------------|---------|--------------|----------------|-------------|--------------------------|
| FIRSTMERIT PRIVATEBANK CASH ACCOUNT | 2014-02       | PURCHASE     | 2014-03   |                | 208               | 208     |              |                |             |                          |
| FIRSTMERIT PRIVATEBANK CASH ACCOUNT | 2014-03       | PURCHASE     | 2014-03   |                | 5,276             | 5,276   |              |                |             |                          |
| FIRSTMERIT PRIVATEBANK CASH ACCOUNT | 2014-02       | PURCHASE     | 2014-03   |                | 3,807             | 3,807   |              |                |             |                          |
| FIRSTMERIT PRIVATEBANK CASH ACCOUNT | 2014-02       | PURCHASE     | 2014-03   |                | 2,984             | 2,984   |              |                |             |                          |
| FIRSTMERIT PRIVATEBANK CASH ACCOUNT | 2014-03       | PURCHASE     | 2014-03   |                | 3,714             | 3,714   |              |                |             |                          |
| FIRSTMERIT PRIVATEBANK CASH ACCOUNT | 2014-03       | PURCHASE     | 2014-03   |                | 10,060            | 10,060  |              |                |             |                          |
| FIRSTMERIT PRIVATEBANK CASH ACCOUNT | 2014-03       | PURCHASE     | 2014-03   |                | 10,102            | 10,102  |              |                |             |                          |
| FIRSTMERIT PRIVATEBANK CASH ACCOUNT | 2014-03       | PURCHASE     | 2014-03   |                | 5,240             | 5,240   |              |                |             |                          |
| FIRSTMERIT PRIVATEBANK CASH ACCOUNT | 2014-03       | PURCHASE     | 2014-04   |                | 4,994             | 4,994   |              |                |             |                          |
| FIRSTMERIT PRIVATEBANK CASH ACCOUNT | 2014-04       | PURCHASE     | 2014-04   |                | 17,133            | 17,133  |              |                |             |                          |
| FIRSTMERIT PRIVATEBANK CASH ACCOUNT | 2014-04       | PURCHASE     | 2014-04   |                | 6,440             | 6,440   |              |                |             |                          |
| FIRSTMERIT PRIVATEBANK CASH ACCOUNT | 2014-03       | PURCHASE     | 2014-04   |                | 2,818             | 2,818   |              |                |             |                          |
| FIRSTMERIT PRIVATEBANK CASH ACCOUNT | 2014-03       | PURCHASE     | 2014-04   |                | 6,208             | 6,208   |              |                |             |                          |
| FIRSTMERIT PRIVATEBANK CASH ACCOUNT | 2014-04       | PURCHASE     | 2014-04   |                | 8,349             | 8,349   |              |                |             |                          |
| FIRSTMERIT PRIVATEBANK CASH ACCOUNT | 2014-04       | PURCHASE     | 2014-04   |                | 3,857             | 3,857   |              |                |             |                          |
| FIRSTMERIT PRIVATEBANK CASH ACCOUNT | 2014-04       | PURCHASE     | 2014-05   |                | 6,001             | 6,001   |              |                |             |                          |
| FIRSTMERIT PRIVATEBANK CASH ACCOUNT | 2014-05       | PURCHASE     | 2014-05   |                | 7,859             | 7,859   |              |                |             |                          |
| FIRSTMERIT PRIVATEBANK CASH ACCOUNT | 2014-05       | PURCHASE     | 2014-05   |                | 3,036             | 3,036   |              |                |             |                          |
| FIRSTMERIT PRIVATEBANK CASH ACCOUNT | 2014-04       | PURCHASE     | 2014-05   |                | 8,033             | 8,033   |              |                |             |                          |
| FIRSTMERIT PRIVATEBANK CASH ACCOUNT | 2014-05       | PURCHASE     | 2014-05   |                | 11,630            | 11,630  |              |                |             |                          |
| FIRSTMERIT PRIVATEBANK CASH ACCOUNT | 2014-05       | PURCHASE     | 2014-05   |                | 150,000           | 150,000 |              |                |             |                          |
| FIRSTMERIT PRIVATEBANK CASH ACCOUNT | 2014-05       | PURCHASE     | 2014-06   |                | 208               | 208     |              |                |             |                          |
| FIRSTMERIT PRIVATEBANK CASH ACCOUNT | 2014-05       | PURCHASE     | 2014-06   |                | 2,953             | 2,953   |              |                |             |                          |
| FIRSTMERIT PRIVATEBANK CASH ACCOUNT | 2014-05       | PURCHASE     | 2014-06   |                | 2,785             | 2,785   |              |                |             |                          |
| FIRSTMERIT PRIVATEBANK CASH ACCOUNT | 2014-05       | PURCHASE     | 2014-06   |                | 4,794             | 4,794   |              |                |             |                          |
| FIRSTMERIT PRIVATEBANK CASH ACCOUNT | 2014-07       | PURCHASE     | 2014-07   |                | 2,276             | 2,276   |              |                |             |                          |
| FIRSTMERIT PRIVATEBANK CASH ACCOUNT | 2014-07       | PURCHASE     | 2014-07   |                | 17,330            | 17,330  |              |                |             |                          |
| FIRSTMERIT PRIVATEBANK CASH ACCOUNT | 2014-07       | PURCHASE     | 2014-07   |                | 10,479            | 10,479  |              |                |             |                          |
| FIRSTMERIT PRIVATEBANK CASH ACCOUNT | 2014-07       | PURCHASE     | 2014-07   |                | 14,212            | 14,212  |              |                |             |                          |
| FIRSTMERIT PRIVATEBANK CASH ACCOUNT | 2014-07       | PURCHASE     | 2014-08   |                | 127               | 127     |              |                |             |                          |

| Name                                | Date Acquired | How Acquired | Date Sold | Purchaser Name | Gross Sales Price | Basis  | Basis Method | Sales Expenses | Total (net) | Accumulated Depreciation |
|-------------------------------------|---------------|--------------|-----------|----------------|-------------------|--------|--------------|----------------|-------------|--------------------------|
| FIRSTMERIT PRIVATEBANK CASH ACCOUNT | 2014-07       | PURCHASE     | 2014-08   |                | 9,237             | 9,237  |              |                |             |                          |
| FIRSTMERIT PRIVATEBANK CASH ACCOUNT | 2014-07       | PURCHASE     | 2014-08   |                | 5,285             | 5,285  |              |                |             |                          |
| FIRSTMERIT PRIVATEBANK CASH ACCOUNT | 2014-07       | PURCHASE     | 2014-08   |                | 4,414             | 4,414  |              |                |             |                          |
| FIRSTMERIT PRIVATEBANK CASH ACCOUNT | 2014-09       | PURCHASE     | 2014-09   |                | 99,997            | 99,997 |              |                |             |                          |
| FIRSTMERIT PRIVATEBANK CASH ACCOUNT | 2014-09       | PURCHASE     | 2014-09   |                | 12,871            | 12,871 |              |                |             |                          |
| FIRSTMERIT PRIVATEBANK CASH ACCOUNT | 2014-09       | PURCHASE     | 2014-09   |                | 15,489            | 15,489 |              |                |             |                          |
| FIRSTMERIT PRIVATEBANK CASH ACCOUNT | 2014-09       | PURCHASE     | 2014-09   |                | 4,208             | 4,208  |              |                |             |                          |
| FIRSTMERIT PRIVATEBANK CASH ACCOUNT | 2014-09       | PURCHASE     | 2014-09   |                | 4,444             | 4,444  |              |                |             |                          |
| FIRSTMERIT PRIVATEBANK CASH ACCOUNT | 2014-09       | PURCHASE     | 2014-09   |                | 2,228             | 2,228  |              |                |             |                          |
| FIRSTMERIT PRIVATEBANK CASH ACCOUNT | 2014-09       | PURCHASE     | 2014-09   |                | 12,746            | 12,746 |              |                |             |                          |
| FIRSTMERIT PRIVATEBANK CASH ACCOUNT | 2014-09       | PURCHASE     | 2014-09   |                | 14,347            | 14,347 |              |                |             |                          |
| FIRSTMERIT PRIVATEBANK CASH ACCOUNT | 2014-09       | PURCHASE     | 2014-09   |                | 3,179             | 3,179  |              |                |             |                          |
| FIRSTMERIT PRIVATEBANK CASH ACCOUNT | 2014-09       | PURCHASE     | 2014-10   |                | 1,900             | 1,900  |              |                |             |                          |
| FIRSTMERIT PRIVATEBANK CASH ACCOUNT | 2014-09       | PURCHASE     | 2014-10   |                | 1,977             | 1,977  |              |                |             |                          |
| FIRSTMERIT PRIVATEBANK CASH ACCOUNT | 2014-09       | PURCHASE     | 2014-10   |                | 1,980             | 1,980  |              |                |             |                          |
| FIRSTMERIT PRIVATEBANK CASH ACCOUNT | 2014-10       | PURCHASE     | 2014-10   |                | 3,069             | 3,069  |              |                |             |                          |
| FIRSTMERIT PRIVATEBANK CASH ACCOUNT | 2017-10       | PURCHASE     | 2014-10   |                | 10,438            | 10,438 |              |                |             |                          |
| FIRSTMERIT PRIVATEBANK CASH ACCOUNT | 2014-11       | PURCHASE     | 2014-11   |                | 4,024             | 4,024  |              |                |             |                          |
| FIRSTMERIT PRIVATEBANK CASH ACCOUNT | 2014-11       | PURCHASE     | 2014-11   |                | 4,980             | 4,980  |              |                |             |                          |
| FIRSTMERIT PRIVATEBANK CASH ACCOUNT | 2014-11       | PURCHASE     | 2014-11   |                | 4,496             | 4,496  |              |                |             |                          |
| FIRSTMERIT PRIVATEBANK CASH ACCOUNT | 2014-11       | PURCHASE     | 2014-11   |                | 5,147             | 5,147  |              |                |             |                          |
| FIRSTMERIT PRIVATEBANK CASH ACCOUNT | 2014-11       | PURCHASE     | 2014-11   |                | 14,780            | 14,780 |              |                |             |                          |
| FIRSTMERIT PRIVATEBANK CASH ACCOUNT | 2014-11       | PURCHASE     | 2014-12   |                | 99,996            | 99,996 |              |                |             |                          |
| FIRSTMERIT PRIVATEBANK CASH ACCOUNT | 2014-12       | PURCHASE     | 2014-12   |                | 4,152             | 4,152  |              |                |             |                          |
| FIRSTMERIT PRIVATEBANK CASH ACCOUNT | 2014-12       | PURCHASE     | 2014-12   |                | 4,750             | 4,750  |              |                |             |                          |
| FIRSTMERIT PRIVATEBANK CASH ACCOUNT | 2014-12       | PURCHASE     | 2014-12   |                | 6,976             | 6,976  |              |                |             |                          |
| FIRSTMERIT PRIVATEBANK CASH ACCOUNT | 2014-12       | PURCHASE     | 2014-12   |                | 10,771            | 10,771 |              |                |             |                          |
| FIRSTMERIT PRIVATEBANK CASH ACCOUNT | 2013-08       | PURCHASE     | 2014-01   |                | 197               | 197    |              |                |             |                          |
| FIRSTMERIT PRIVATEBANK CASH ACCOUNT | 2013-08       | PURCHASE     | 2014-02   |                | 199               | 199    |              |                |             |                          |
| FIRSTMERIT PRIVATEBANK CASH ACCOUNT | 2014-02       | PURCHASE     | 2014-02   |                | 50,154            | 50,154 |              |                |             |                          |

| Name                                | Date Acquired | How Acquired | Date Sold | Purchaser Name | Gross Sales Price | Basis  | Basis Method | Sales Expenses | Total (net) | Accumulated Depreciation |
|-------------------------------------|---------------|--------------|-----------|----------------|-------------------|--------|--------------|----------------|-------------|--------------------------|
| FIRSTMERIT PRIVATEBANK CASH ACCOUNT | 2014-01       | PURCHASE     | 2014-04   |                | 199               | 199    |              |                |             |                          |
| FIRSTMERIT PRIVATEBANK CASH ACCOUNT | 2014-01       | PURCHASE     | 2014-05   |                | 200               | 200    |              |                |             |                          |
| FIRSTMERIT PRIVATEBANK CASH ACCOUNT | 2014-06       | PURCHASE     | 2014-06   |                | 48,823            | 48,823 |              |                |             |                          |
| FIRSTMERIT PRIVATEBANK CASH ACCOUNT | 2014-05       | PURCHASE     | 2014-06   |                | 77,080            | 77,080 |              |                |             |                          |
| FIRSTMERIT PRIVATEBANK CASH ACCOUNT | 2014-05       | PURCHASE     | 2014-07   |                | 238               | 238    |              |                |             |                          |
| FIRSTMERIT PRIVATEBANK CASH ACCOUNT | 2014-05       | PURCHASE     | 2014-08   |                | 238               | 238    |              |                |             |                          |
| FIRSTMERIT PRIVATEBANK CASH ACCOUNT | 2014-05       | PURCHASE     | 2014-08   |                | 25,046            | 25,046 |              |                |             |                          |
| FIRSTMERIT PRIVATEBANK CASH ACCOUNT | 2014-05       | PURCHASE     | 2014-10   |                | 238               | 238    |              |                |             |                          |
| FIRSTMERIT PRIVATEBANK CASH ACCOUNT | 2014-05       | PURCHASE     | 2014-11   |                | 239               | 239    |              |                |             |                          |
| FLIR SYSTEMS INC                    | 2014-03       | PURCHASE     | 2014-05   |                | 340               | 352    |              |                | -12         |                          |
| FLIR SYSTEMS INC                    | 2014-03       | PURCHASE     | 2014-08   |                | 1,012             | 1,055  |              |                | -43         |                          |
| FLIR SYSTEMS INC                    | 2014-03       | PURCHASE     | 2014-11   |                | 1,271             | 1,406  |              |                | -135        |                          |
| FNMA 0 400% 7/30/15                 | 2013-01       | PURCHASE     | 2014-01   |                | 35,000            | 35,000 |              |                |             |                          |
| FORTINET INC                        | 2013-05       | PURCHASE     | 2014-03   |                | 1,114             | 926    |              |                | 188         |                          |
| FORTINET INC                        | 2013-09       | PURCHASE     | 2014-03   |                | 5,125             | 4,644  |              |                | 481         |                          |
| FORTINET INC                        | 2014-04       | PURCHASE     | 2014-05   |                | 1,967             | 1,969  |              |                | -2          |                          |
| FORTINET INC                        | 2014-04       | PURCHASE     | 2014-07   |                | 5,086             | 4,594  |              |                | 492         |                          |
| FORTINET INC                        | 2013-05       | PURCHASE     | 2014-07   |                | 1,453             | 1,111  |              |                | 342         |                          |
| FORTINET INC                        | 2013-05       | PURCHASE     | 2014-08   |                | 1,023             | 741    |              |                | 282         |                          |
| FORTINET INC                        | 2013-05       | PURCHASE     | 2014-10   |                | 8,473             | 6,112  |              |                | 2,361       |                          |
| GANNETT INC                         | 2014-09       | PURCHASE     | 2014-11   |                | 2,905             | 2,807  |              |                | 98          |                          |
| GENERAL ELECTRIC CORP               | 2014-08       | PURCHASE     | 2014-08   |                | 2,347             | 2,265  |              |                | 82          |                          |
| GENERAL ELECTRIC CORP               | 2014-09       | PURCHASE     | 2014-11   |                | 3,492             | 3,399  |              |                | 93          |                          |
| HCA HOLDINGS INC                    | 2013-12       | PURCHASE     | 2014-05   |                | 4,656             | 4,219  |              |                | 437         |                          |
| HCA HOLDINGS INC                    | 2013-12       | PURCHASE     | 2014-05   |                | 3,104             | 2,829  |              |                | 275         |                          |
| HEARTWARE INTL INC                  | 2014-09       | PURCHASE     | 2014-11   |                | 743               | 785    |              |                | -42         |                          |
| HESS CORPORATION                    | 2012-05       | PURCHASE     | 2014-05   |                | 7,934             | 4,069  |              |                | 3,865       |                          |
| HESS CORPORATION                    | 2012-05       | PURCHASE     | 2014-05   |                | 3,619             | 1,808  |              |                | 1,811       |                          |
| HESS CORPORATION                    | 2012-05       | PURCHASE     | 2014-07   |                | 12,026            | 5,425  |              |                | 6,601       |                          |
| HESS CORPORATION                    | 2012-05       | PURCHASE     | 2014-08   |                | 1,992             | 904    |              |                | 1,088       |                          |

| Name                            | Date Acquired | How Acquired | Date Sold | Purchaser Name | Gross Sales Price | Basis | Basis Method | Sales Expenses | Total (net) | Accumulated Depreciation |
|---------------------------------|---------------|--------------|-----------|----------------|-------------------|-------|--------------|----------------|-------------|--------------------------|
| HOMEAWAY INC                    | 2014-04       | PURCHASE     | 2014-08   |                | 664               | 703   |              |                | -39         |                          |
| HOMEAWAY INC                    | 2012-04       | PURCHASE     | 2014-01   |                | 5,353             | 3,067 |              |                | 2,286       |                          |
| INGREDION INC                   | 2013-10       | PURCHASE     | 2014-05   |                | 748               | 655   |              |                | 93          |                          |
| INGREDION INC                   | 2013-11       | PURCHASE     | 2014-05   |                | 1,496             | 1,389 |              |                | 107         |                          |
| INGREDION INC                   | 2013-10       | PURCHASE     | 2014-08   |                | 781               | 655   |              |                | 126         |                          |
| INGREDION INC                   | 2013-10       | PURCHASE     | 2014-11   |                | 2,489             | 1,964 |              |                | 525         |                          |
| INTUITIVE SURGICAL INC          | 2014-05       | PURCHASE     | 2014-08   |                | 4,706             | 3,633 |              |                | 1,073       |                          |
| ISHARES RUSSELL 1000 GROWTH ETF | 2014-08       | PURCHASE     | 2014-08   |                | 4,649             | 4,496 |              |                | 153         |                          |
| ISHARES RUSSELL 1000 GROWTH ETF | 2005-05       | PURCHASE     | 2014-08   |                | 14,506            | 7,543 |              |                | 6,963       |                          |
| ISHARES RUSSELL 1000 GROWTH ETF | 2012-10       | PURCHASE     | 2014-08   |                | 1,302             | 941   |              |                | 361         |                          |
| ISHARES RUSSELL 1000 GROWTH ETF | 2013-01       | PURCHASE     | 2014-08   |                | 2,139             | 1,536 |              |                | 603         |                          |
| ISHARES RUSSELL 1000 GROWTH ETF | 2013-07       | PURCHASE     | 2014-08   |                | 2,418             | 1,947 |              |                | 471         |                          |
| JOHNSON & JOHNSON               | 2012-11       | PURCHASE     | 2014-05   |                | 1,008             | 697   |              |                | 311         |                          |
| JOHNSON & JOHNSON               | 2012-12       | PURCHASE     | 2014-05   |                | 2,016             | 1,406 |              |                | 610         |                          |
| JOHNSON & JOHNSON               | 2012-11       | PURCHASE     | 2014-07   |                | 9,488             | 6,269 |              |                | 3,219       |                          |
| JOHNSON & JOHNSON               | 2012-11       | PURCHASE     | 2014-08   |                | 1,030             | 697   |              |                | 333         |                          |
| JOHNSON & JOHNSON               | 2012-11       | PURCHASE     | 2014-11   |                | 1,069             | 697   |              |                | 372         |                          |
| JOY GLOBAL INC                  | 2012-05       | PURCHASE     | 2014-05   |                | 1,160             | 1,299 |              |                | -139        |                          |
| JOY GLOBAL INC                  | 2012-05       | PURCHASE     | 2014-08   |                | 638               | 650   |              |                | -12         |                          |
| JOY GLOBAL INC                  | 2012-10       | PURCHASE     | 2014-08   |                | 1,276             | 1,128 |              |                | 148         |                          |
| JUNIPER NETWORKS INC            | 2014-10       | PURCHASE     | 2014-11   |                | 3,993             | 3,512 |              |                | 481         |                          |
| JUNIPER NETWORKS INC            | 2012-02       | PURCHASE     | 2014-01   |                | 5,871             | 4,907 |              |                | 964         |                          |
| JUNIPER NETWORKS INC            | 2012-05       | PURCHASE     | 2014-01   |                | 14,143            | 9,060 |              |                | 5,083       |                          |
| KRAFT FOODS GROUP INC           | 2010-10       | PURCHASE     | 2014-04   |                | 3,366             | 1,970 |              |                | 1,396       |                          |
| KRAFT FOODS GROUP INC           | 2011-01       | PURCHASE     | 2014-04   |                | 2,805             | 1,667 |              |                | 1,138       |                          |
| KRAFT FOODS GROUP INC           | 2013-01       | PURCHASE     | 2014-04   |                | 3,366             | 2,814 |              |                | 552         |                          |
| LENNAR CORP-CL A                | 2014-01       | PURCHASE     | 2014-05   |                | 391               | 388   |              |                | 3           |                          |
| LENNAR CORP-CL A                | 2014-01       | PURCHASE     | 2014-08   |                | 388               | 388   |              |                |             |                          |
| LENNAR CORP-CL A                | 2014-01       | PURCHASE     | 2014-11   |                | 1,415             | 1,165 |              |                | 250         |                          |
| LIN MEDIA LLC                   | 2013-10       | PURCHASE     | 2014-03   |                | 2,333             | 1,980 |              |                | 353         |                          |

| Name                                | Date Acquired | How Acquired | Date Sold | Purchaser Name | Gross Sales Price | Basis | Basis Method | Sales Expenses | Total (net) | Accumulated Depreciation |
|-------------------------------------|---------------|--------------|-----------|----------------|-------------------|-------|--------------|----------------|-------------|--------------------------|
| LINKEDIN CORP-A                     | 2014-05       | PURCHASE     | 2014-05   |                | 1,567             | 1,471 |              |                | 96          |                          |
| LINKEDIN CORP-A                     | 2014-05       | PURCHASE     | 2014-07   |                | 3,484             | 2,942 |              |                | 542         |                          |
| LINKEDIN CORP-A                     | 2012-07       | PURCHASE     | 2014-07   |                | 3,484             | 2,098 |              |                | 1,386       |                          |
| MASTERCARD INC-A                    | 2014-04       | PURCHASE     | 2014-05   |                | 758               | 743   |              |                | 15          |                          |
| MASTERCARD INC-A                    | 2014-04       | PURCHASE     | 2014-08   |                | 765               | 743   |              |                | 22          |                          |
| MASTERCARD INC-A                    | 2014-09       | PURCHASE     | 2014-11   |                | 1,730             | 1,531 |              |                | 199         |                          |
| MCGRAW HILL FINANCIAL INC           | 2012-12       | PURCHASE     | 2014-05   |                | 1,592             | 1,065 |              |                | 527         |                          |
| MCGRAW HILL FINANCIAL INC           | 2012-12       | PURCHASE     | 2014-06   |                | 5,832             | 3,726 |              |                | 2,106       |                          |
| MCGRAW HILL FINANCIAL INC           | 2013-02       | PURCHASE     | 2014-06   |                | 4,166             | 2,328 |              |                | 1,838       |                          |
| MEAD JOHNSON NUTRITION CO           | 2012-11       | PURCHASE     | 2014-05   |                | 859               | 673   |              |                | 186         |                          |
| MEAD JOHNSON NUTRITION CO           | 2012-11       | PURCHASE     | 2014-08   |                | 1,896             | 1,346 |              |                | 550         |                          |
| MEAD JOHNSON NUTRITION CO           | 2012-11       | PURCHASE     | 2014-10   |                | 2,906             | 2,018 |              |                | 888         |                          |
| MEAD JOHNSON NUTRITION CO           | 2012-11       | PURCHASE     | 2014-10   |                | 2,040             | 1,346 |              |                | 694         |                          |
| MEAD JOHNSON NUTRITION CO           | 2012-12       | PURCHASE     | 2014-10   |                | 6,119             | 3,944 |              |                | 2,175       |                          |
| MONSANTO CO NEW                     | 2010-06       | PURCHASE     | 2014-05   |                | 1,194             | 507   |              |                | 687         |                          |
| MSCI INC                            | 2013-01       | PURCHASE     | 2014-08   |                | 1,382             | 1,017 |              |                | 365         |                          |
| MSCI INC                            | 2013-01       | PURCHASE     | 2014-10   |                | 8,891             | 6,444 |              |                | 2,447       |                          |
| NEXSTAR BROADCASTING GROUP INC CL A | 2013-09       | PURCHASE     | 2014-05   |                | 1,327             | 1,253 |              |                | 74          |                          |
| NEXSTAR BROADCASTING GROUP INC CL A | 2013-09       | PURCHASE     | 2014-08   |                | 465               | 418   |              |                | 47          |                          |
| NEXSTAR BROADCASTING GROUP INC CL A | 2014-03       | PURCHASE     | 2014-12   |                | 4,070             | 3,126 |              |                | 944         |                          |
| NEXSTAR BROADCASTING GROUP INC CL A | 2014-10       | PURCHASE     | 2014-12   |                | 509               | 370   |              |                | 139         |                          |
| NEXSTAR BROADCASTING GROUP INC CL A | 2013-09       | PURCHASE     | 2014-12   |                | 509               | 418   |              |                | 91          |                          |
| NUANCE COMMUNICATIONS INC           | 2014-03       | PURCHASE     | 2014-08   |                | 849               | 843   |              |                | 6           |                          |
| NUANCE COMMUNICATIONS INC           | 2014-03       | PURCHASE     | 2014-10   |                | 3,731             | 4,214 |              |                | -483        |                          |
| OWENS CORNING INC                   | 2014-09       | PURCHASE     | 2014-11   |                | 1,794             | 1,642 |              |                | 152         |                          |
| PALO ALTO NETWORKS                  | 2013-09       | PURCHASE     | 2014-02   |                | 2,075             | 1,380 |              |                | 695         |                          |
| PALO ALTO NETWORKS                  | 2013-10       | PURCHASE     | 2014-05   |                | 5,303             | 3,008 |              |                | 2,295       |                          |
| PEABODY ENERGY CORP                 | 2013-05       | PURCHASE     | 2014-05   |                | 525               | 525   |              |                |             |                          |
| PEABODY ENERGY CORP                 | 2013-04       | PURCHASE     | 2014-08   |                | 479               | 627   |              |                | -148        |                          |
| PEABODY ENERGY CORP                 | 2013-05       | PURCHASE     | 2014-08   |                | 160               | 200   |              |                | -40         |                          |

| Name                                 | Date Acquired | How Acquired | Date Sold | Purchaser Name | Gross Sales Price | Basis | Basis Method | Sales Expenses | Total (net) | Accumulated Depreciation |
|--------------------------------------|---------------|--------------|-----------|----------------|-------------------|-------|--------------|----------------|-------------|--------------------------|
| QUALCOMM INC                         | 2013-07       | PURCHASE     | 2014-03   |                | 7,711             | 6,124 |              |                | 1,587       |                          |
| QUALCOMM INC                         | 2012-08       | PURCHASE     | 2014-03   |                | 1,542             | 1,225 |              |                | 317         |                          |
| QUALCOMM INC                         | 2012-12       | PURCHASE     | 2014-03   |                | 771               | 635   |              |                | 136         |                          |
| QUALCOMM INC                         | 2012-08       | PURCHASE     | 2014-05   |                | 2,394             | 1,837 |              |                | 557         |                          |
| QUALCOMM INC                         | 2010-06       | PURCHASE     | 2014-09   |                | 5,247             | 2,435 |              |                | 2,812       |                          |
| QUALCOMM INC                         | 2012-08       | PURCHASE     | 2014-09   |                | 1,499             | 1,225 |              |                | 274         |                          |
| QUALCOMM INC                         | 2010-06       | PURCHASE     | 2014-10   |                | 5,657             | 2,783 |              |                | 2,874       |                          |
| RANGE RESOURCES CORP                 | 2014-07       | PURCHASE     | 2014-08   |                | 777               | 763   |              |                | 14          |                          |
| RANGE RESOURCES CORP                 | 2012-04       | PURCHASE     | 2014-04   |                | 3,580             | 2,450 |              |                | 1,130       |                          |
| RANGE RESOURCES CORP                 | 2012-12       | PURCHASE     | 2014-04   |                | 1,790             | 1,267 |              |                | 523         |                          |
| RANGE RESOURCES CORP                 | 2012-04       | PURCHASE     | 2014-05   |                | 891               | 612   |              |                | 279         |                          |
| REALOGY HOLDINGS                     | 2014-02       | PURCHASE     | 2014-08   |                | 402               | 456   |              |                | -54         |                          |
| REALOGY HOLDINGS                     | 2014-02       | PURCHASE     | 2014-11   |                | 3,707             | 3,648 |              |                | 59          |                          |
| SHUTTERFLY INC                       | 2013-12       | PURCHASE     | 2014-08   |                | 3,035             | 2,742 |              |                | 293         |                          |
| SINCLAIR BROADCAST GROUP INC<br>CL A | 2014-02       | PURCHASE     | 2014-05   |                | 3,265             | 3,255 |              |                | 10          |                          |
| SINCLAIR BROADCAST GROUP INC<br>CL A | 2013-09       | PURCHASE     | 2014-08   |                | 294               | 293   |              |                | 1           |                          |
| SINCLAIR BROADCAST GROUP INC<br>CL A | 2014-02       | PURCHASE     | 2014-08   |                | 294               | 296   |              |                | -2          |                          |
| SINCLAIR BROADCAST GROUP INC<br>CL A | 2013-09       | PURCHASE     | 2014-11   |                | 2,094             | 2,053 |              |                | 41          |                          |
| SKYWORKS SOLUTIONS INC               | 2013-06       | PURCHASE     | 2014-02   |                | 6,802             | 4,481 |              |                | 2,321       |                          |
| SKYWORKS SOLUTIONS INC               | 2013-06       | PURCHASE     | 2014-03   |                | 5,921             | 3,585 |              |                | 2,336       |                          |
| SLM CORP                             | 2014-10       | PURCHASE     | 2014-11   |                | 1,142             | 1,081 |              |                | 61          |                          |
| SPIRIT AIRLINES                      | 2012-06       | PURCHASE     | 2014-01   |                | 2,365             | 902   |              |                | 1,463       |                          |
| SPIRIT AIRLINES                      | 2012-12       | PURCHASE     | 2014-01   |                | 2,838             | 1,027 |              |                | 1,811       |                          |
| STARZ                                | 2013-02       | PURCHASE     | 2014-05   |                | 1,199             | 757   |              |                | 442         |                          |
| STARZ                                | 2013-02       | PURCHASE     | 2014-08   |                | 931               | 567   |              |                | 364         |                          |
| STARZ                                | 2013-02       | PURCHASE     | 2014-11   |                | 1,979             | 1,135 |              |                | 844         |                          |
| T-MOBILE US INC                      | 2014-11       | PURCHASE     | 2014-11   |                | 1,444             | 1,369 |              |                | 75          |                          |
| TELEFLEX INC                         | 2013-08       | PURCHASE     | 2014-04   |                | 5,069             | 3,799 |              |                | 1,270       |                          |
| TELEFLEX INC                         | 2014-02       | PURCHASE     | 2014-04   |                | 3,042             | 2,769 |              |                | 273         |                          |
| THE MOSAIC COMPANY                   | 2014-01       | PURCHASE     | 2014-05   |                | 2,469             | 2,242 |              |                | 227         |                          |

| Name                               | Date Acquired | How Acquired | Date Sold | Purchaser Name | Gross Sales Price | Basis  | Basis Method | Sales Expenses | Total (net) | Accumulated Depreciation |
|------------------------------------|---------------|--------------|-----------|----------------|-------------------|--------|--------------|----------------|-------------|--------------------------|
| THE MOSAIC COMPANY                 | 2014-01       | PURCHASE     | 2014-08   |                | 478               | 448    |              |                | 30          |                          |
| THORATEC CORPORATION               | 2014-09       | PURCHASE     | 2014-11   |                | 2,807             | 2,375  |              |                | 432         |                          |
| TIME INC                           | 2014-02       | PURCHASE     | 2014-06   |                | 143               | 133    |              |                | 10          |                          |
| TIME INC                           | 2010-03       | PURCHASE     | 2014-06   |                | 656               | 288    |              |                | 368         |                          |
| TIME WARNER INC                    | 2014-02       | PURCHASE     | 2014-05   |                | 3,498             | 3,239  |              |                | 259         |                          |
| TIME WARNER INC                    | 2014-02       | PURCHASE     | 2014-07   |                | 4,134             | 3,106  |              |                | 1,028       |                          |
| TIME WARNER INC                    | 2014-11       | PURCHASE     | 2014-11   |                | 2,477             | 2,407  |              |                | 70          |                          |
| TIME WARNER INC                    | 2010-03       | PURCHASE     | 2014-07   |                | 19,018            | 6,708  |              |                | 12,310      |                          |
| TOLL BROS INC                      | 2014-01       | PURCHASE     | 2014-05   |                | 350               | 364    |              |                | -14         |                          |
| TOLL BROS INC                      | 2014-01       | PURCHASE     | 2014-08   |                | 354               | 364    |              |                | -10         |                          |
| TOLL BROS INC                      | 2014-01       | PURCHASE     | 2014-11   |                | 699               | 727    |              |                | -28         |                          |
| TRIBUNE COMPANY                    | 2013-10       | PURCHASE     | 2014-05   |                | 797               | 626    |              |                | 171         |                          |
| TRIBUNE PUBLISHING CO              | 2013-10       | PURCHASE     | 2014-08   |                | 411               | 299    |              |                | 112         |                          |
| TRIBUNE PUBLISHING CO              | 2013-10       | PURCHASE     | 2014-08   |                | 53                | 39     |              |                | 14          |                          |
| TRIBUNE PUBLISHING CO              | 2013-10       | PURCHASE     | 2014-08   |                | 10                | 8      |              |                | 2           |                          |
| TRONOX LTD                         | 2014-07       | PURCHASE     | 2014-11   |                | 1,202             | 1,304  |              |                | -102        |                          |
| TWENTY-FIRST CENTURY FOX INC CL A  | 2013-08       | PURCHASE     | 2014-05   |                | 2,076             | 1,966  |              |                | 110         |                          |
| TWENTY-FIRST CENTURY FOX INC CL A  | 2014-07       | PURCHASE     | 2014-08   |                | 3,929             | 3,602  |              |                | 327         |                          |
| TWENTY-FIRST CENTURY FOX INC CL A  | 2014-07       | PURCHASE     | 2014-10   |                | 6,946             | 6,877  |              |                | 69          |                          |
| TWENTY-FIRST CENTURY FOX INC CL A  | 2013-08       | PURCHASE     | 2014-08   |                | 1,071             | 983    |              |                | 88          |                          |
| TWENTY-FIRST CENTURY FOX INC CL A  | 2013-08       | PURCHASE     | 2014-10   |                | 1,323             | 1,261  |              |                | 62          |                          |
| TWENTY-FIRST CENTURY FOX INC CL A  | 2013-08       | PURCHASE     | 2014-11   |                | 2,562             | 2,207  |              |                | 355         |                          |
| U S TREASURY NOTES 4 250% 11/15/14 | 2005-01       | PURCHASE     | 2014-11   |                | 50,000            | 49,914 |              |                | 86          |                          |
| UNIVERSAL HEALTH SVCS INC          | 2012-09       | PURCHASE     | 2014-05   |                | 882               | 458    |              |                | 424         |                          |
| UNIVERSAL HEALTH SVCS INC          | 2012-09       | PURCHASE     | 2014-06   |                | 4,758             | 2,289  |              |                | 2,469       |                          |
| VERIFONE SYSTEMS, INC              | 2014-05       | PURCHASE     | 2014-05   |                | 1,636             | 1,608  |              |                | 28          |                          |
| VERIFONE SYSTEMS, INC              | 2014-05       | PURCHASE     | 2014-08   |                | 1,399             | 1,287  |              |                | 112         |                          |
| VERIFONE SYSTEMS, INC              | 2014-05       | PURCHASE     | 2014-09   |                | 1,495             | 1,287  |              |                | 208         |                          |
| VERIFONE SYSTEMS, INC              | 2014-10       | PURCHASE     | 2014-11   |                | 2,244             | 1,977  |              |                | 267         |                          |
| VERIFONE SYSTEMS, INC              | 2012-10       | PURCHASE     | 2014-09   |                | 1,121             | 916    |              |                | 205         |                          |

| Name                               | Date Acquired | How Acquired | Date Sold | Purchaser Name | Gross Sales Price | Basis | Basis Method | Sales Expenses | Total (net) | Accumulated Depreciation |
|------------------------------------|---------------|--------------|-----------|----------------|-------------------|-------|--------------|----------------|-------------|--------------------------|
| VERIFONE SYSTEMS, INC              | 2012-10       | PURCHASE     | 2014-11   |                | 374               | 305   |              |                | 69          |                          |
| VERIFONE SYSTEMS, INC              | 2012-10       | PURCHASE     | 2014-11   |                | 1,093             | 916   |              |                | 177         |                          |
| VIACOM INC-B W/I                   | 2013-01       | PURCHASE     | 2014-05   |                | 1,695             | 1,161 |              |                | 534         |                          |
| VISA INC                           | 2014-04       | PURCHASE     | 2014-05   |                | 2,094             | 2,087 |              |                | 7           |                          |
| VISA INC                           | 2014-09       | PURCHASE     | 2014-11   |                | 2,577             | 2,144 |              |                | 433         |                          |
| VOLCANO CORP                       | 2011-07       | PURCHASE     | 2014-11   |                | 109               | 306   |              |                | -197        |                          |
| VOLCANO CORP                       | 2012-01       | PURCHASE     | 2014-11   |                | 546               | 1,333 |              |                | -787        |                          |
| VOLCANO CORP                       | 2011-11       | PURCHASE     | 2014-12   |                | 1,069             | 1,392 |              |                | -323        |                          |
| VOLCANO CORP                       | 2012-01       | PURCHASE     | 2014-12   |                | 1,247             | 1,867 |              |                | -620        |                          |
| VOLCANO CORP                       | 2012-11       | PURCHASE     | 2014-12   |                | 1,425             | 2,123 |              |                | -698        |                          |
| VOLCANO CORP                       | 2012-12       | PURCHASE     | 2014-12   |                | 1,425             | 1,873 |              |                | -448        |                          |
| VOLCANO CORP                       | 2013-02       | PURCHASE     | 2014-12   |                | 3,562             | 5,171 |              |                | -1,609      |                          |
| WEYERHAEUSER CO                    | 2014-02       | PURCHASE     | 2014-05   |                | 1,217             | 1,200 |              |                | 17          |                          |
| WEYERHAEUSER CO                    | 2014-02       | PURCHASE     | 2014-08   |                | 2,041             | 1,801 |              |                | 240         |                          |
| WEYERHAEUSER CO                    | 2014-02       | PURCHASE     | 2014-11   |                | 1,410             | 1,200 |              |                | 210         |                          |
| WORLD WRESTLING ENTERTAINMENT, INC | 2014-07       | PURCHASE     | 2014-08   |                | 2,777             | 2,252 |              |                | 525         |                          |
| WORLD WRESTLING ENTERTAINMENT, INC | 2014-07       | PURCHASE     | 2014-11   |                | 3,719             | 3,318 |              |                | 401         |                          |
| XYLEM INC-W/I                      | 2014-11       | PURCHASE     | 2014-11   |                | 1,151             | 1,124 |              |                | 27          |                          |
| XYLEM INC-W/I                      | 2013-02       | PURCHASE     | 2014-05   |                | 1,137             | 831   |              |                | 306         |                          |
| XYLEM INC-W/I                      | 2013-02       | PURCHASE     | 2014-08   |                | 373               | 277   |              |                | 96          |                          |
| YUM BRANDS INC                     | 2013-07       | PURCHASE     | 2014-05   |                | 2,996             | 2,807 |              |                | 189         |                          |
| YUM BRANDS INC                     | 2014-11       | PURCHASE     | 2014-11   |                | 3,055             | 3,004 |              |                | 51          |                          |
| YUM BRANDS INC                     | 2013-04       | PURCHASE     | 2014-08   |                | 722               | 675   |              |                | 47          |                          |

**TY 2014 Investments Corporate  
Bonds Schedule**

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

| Name of Bond | End of Year Book<br>Value | End of Year Fair<br>Market Value |
|--------------|---------------------------|----------------------------------|
| SEE ATTACHED | 847,872                   | 847,872                          |

**TY 2014 Investments Corporate  
Stock Schedule**

**Name:** TUSCORP PARK HEALTH & WELLNESS  
FOUNDATION

**EIN:** 34-1193807

| Name of Stock | End of Year Book<br>Value | End of Year Fair<br>Market Value |
|---------------|---------------------------|----------------------------------|
| SEE ATTACHED  | 2,374,176                 | 2,374,176                        |
| SEE ATTACHED  | 707,045                   | 707,045                          |

TY 2014 Other Decreases Schedule

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

| Description                    | Amount  |
|--------------------------------|---------|
| UNREALIZED LOSS ON INVESTMENTS | 224,639 |

**TY 2014 Other Expenses Schedule**

**Name:** TUSCORP PARK HEALTH & WELLNESS  
FOUNDATION

**EIN:** 34-1193807

| Description               | Revenue and Expenses<br>per Books | Net Investment<br>Income | Adjusted Net Income | Disbursements for<br>Charitable Purposes |
|---------------------------|-----------------------------------|--------------------------|---------------------|------------------------------------------|
| EXPENSES                  |                                   |                          |                     |                                          |
| INSURANCE                 | 3,020                             | 3,020                    |                     |                                          |
| BANK AND CREDIT CARD FEES | 36                                | 36                       |                     |                                          |
| PROMOTION                 | 453                               | 453                      |                     |                                          |
| LICENSES AND PERMITS      | 25                                | 25                       |                     |                                          |

**TY 2014 Other Professional Fees Schedule**

**Name:** TUSCORO PARK HEALTH & WELLNESS  
FOUNDATION

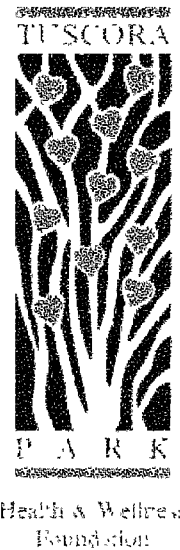
**EIN:** 34-1193807

| Category                         | Amount | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements for<br>Charitable<br>Purposes |
|----------------------------------|--------|--------------------------|------------------------|---------------------------------------------|
| INVESTMENT AND CUSTODIAL<br>FEES | 19,592 | 19,592                   |                        |                                             |
| MANAGEMENT FEES                  | 36,293 | 36,293                   |                        |                                             |

TY 2014 Taxes Schedule

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

| Category      | Amount | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements for<br>Charitable<br>Purposes |
|---------------|--------|--------------------------|------------------------|---------------------------------------------|
| STATE OF OHIO | 200    | 200                      |                        |                                             |



# 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.



Health & Wellness  
Foundation

# 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.

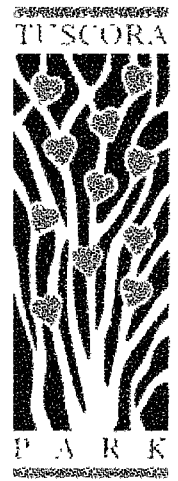
3.

## 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)         |        |                           |
|                      |        |          |                      |        |                           |
|                      |        |          |                      |        |                           |
|                      |        |          |                      |        |                           |
| <b>Total</b>         |        |          | <b>Total</b>         |        |                           |

## 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?

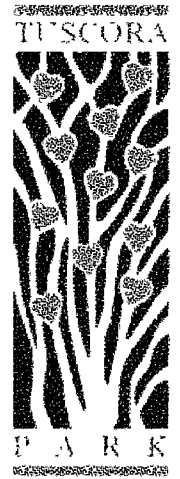


Health & Wellness  
Foundation

## 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



Health & Wellness  
Foundation

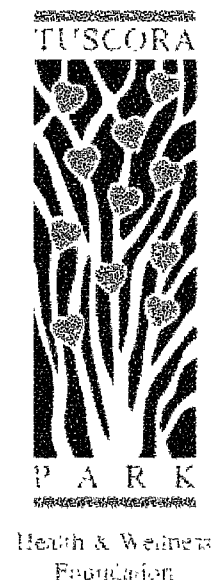
## Organizational Chart and Board List (attach with separate pages)

# 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**

| <b>Include with application:</b>                                                                                      | <b>Instructions</b>                                                                                                                                                                                                                                                                                                                  | <b>Check if included</b> |
|-----------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|
| 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.                                                                                                                                                                                                                                                                         |                          |
| <b>Official Transcript</b> - 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.<br>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\*

**SUMMARY OF ASSETS SCHEDULE  
AS OF 12/31/14  
TUSCORA PARK HEALTH/WELLNESS CONSLD**

PAGE 1

| DESCRIPTION         | COST                | PERCENT<br>OF<br>COST | MARKET VALUE        | PERCENT<br>OF<br>MARKET | YIELD<br>ON<br>MARKET | EST.<br>ANNUAL<br>INCOME |
|---------------------|---------------------|-----------------------|---------------------|-------------------------|-----------------------|--------------------------|
| CASH EQUIVALENTS    | 311,174.77          | 7.77                  | 311,174.77          | 6.64                    | 0.10                  | 311.17                   |
| EQUITIES            | 2,369,672.46        | 59.13                 | 3,081,223.13        | 65.77                   | 1.22                  | 37,472.74                |
| FIXED INCOME        | 1,328,929.46        | 33.11                 | 1,292,347.33        | 27.59                   | 3.91                  | 50,529.96                |
| <b>TOTAL ASSETS</b> | <b>4,007,776.69</b> | <b>100.00</b>         | <b>4,684,745.23</b> | <b>100.00</b>           | <b>1.89</b>           | <b>88,313.87</b>         |

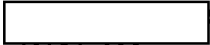
Fixed Income Detail Reconciliation to 990-PF:

|                           | 990PF    | Cost                | Market              |
|---------------------------|----------|---------------------|---------------------|
| US Treasury Obligations   | Line 10a | \$ 334,355          | \$ 337,803          |
| US Govt Agencies          | Line 10a | 101,183             | 106,673             |
| Total government bonds    | Line 10a | <u>435,538</u>      | <u>444,476</u>      |
| Corporate & Foreign Bonds | Line 10c | 419,274             | 430,011             |
| Fixed Income Mutual Funds | Line 10c | 472,118             | 417,861             |
|                           |          | <u>891,392</u>      | <u>847,872</u>      |
| Total fixed income        |          | <u>\$ 1,326,930</u> | <u>\$ 1,292,348</u> |

ASSET HOLDINGS  
AS OF 12/31/14  
TUSCORO PARK HEALTH/WEALTH CONSOLD

PAGE 2

| SHARES/<br>PAR VALUE                   | DESCRIPTION                                                         | COST VALUE        | MARKET VALUE      | MARKET<br>PRICE | PERCENT<br>OF<br>MARKET | YIELD<br>ON<br>MARKET |
|----------------------------------------|---------------------------------------------------------------------|-------------------|-------------------|-----------------|-------------------------|-----------------------|
| <b>CASH EQUIVALENTS</b>                |                                                                     |                   |                   |                 |                         |                       |
| 201,098.9100                           | FIRSTMERIT PRIVATEBANK CASH ACCOUNT<br>CUSIP: 368954129<br>10751-00 | 201,098.91        | 201,098.91        | 1.000           | 4.29                    | 0.10                  |
| 24,614.6400                            | FIRSTMERIT PRIVATEBANK CASH ACCOUNT<br>CUSIP: 368954129<br>10751-04 | 24,614.64         | 24,614.64         | 1.000           | 0.53                    | 0.10                  |
| 85,461.2200                            | FIRSTMERIT PRIVATEBANK CASH ACCOUNT<br>CUSIP: 368954129<br>10934-00 | 85,461.22         | 85,461.22         | 1.000           | 1.83                    | 0.10                  |
| <b>TOTAL CASH EQUIVALENTS</b>          |                                                                     | <b>311,174.77</b> | <b>311,174.77</b> |                 | <b>6.64</b>             | <b>0.10</b>           |
| <b>U.S. TREASURY OBLIGATIONS</b>       |                                                                     |                   |                   |                 |                         |                       |
| 35,000.0000                            | U.S. TREASURY NOTES 4.250% 11/15/17<br>CUSIP: 912828HH6<br>10934-00 | 35,445.15         | 38,169.25         | 109.0550        | 0.82                    | 3.90                  |
| 50,000.0000                            | U.S. TREASURY NOTES 1.000% 5/31/18<br>CUSIP: 912828VE7<br>10934-00  | 49,890.63         | 49,515.50         | 99.0310         | 1.06                    | 1.01                  |
| 50,000.0000                            | U.S. TREASURY NOTES 1.125% 5/31/19<br>CUSIP: 912828SX9<br>10934-00  | 48,816.41         | 49,113.50         | 98.2270         | 1.05                    | 1.15                  |
| 50,000.0000                            | U.S. TREASURY NOTES 2.000% 9/30/20<br>CUSIP: 912828VZ0<br>10934-00  | 49,750.00         | 50,504.00         | 101.0080        | 1.08                    | 1.98                  |
| 75,000.0000                            | U.S. TREASURY NOTES 2.125% 8/15/21<br>CUSIP: 912828RC6<br>10934-00  | 75,300.00         | 75,885.00         | 101.1800        | 1.62                    | 2.10                  |
| 50,000.0000                            | U.S. TREASURY NOTES 1.750% 5/15/22<br>CUSIP: 912828SV3<br>10934-00  | 50,113.28         | 49,152.50         | 98.3050         | 1.05                    | 1.78                  |
| 25,000.0000                            | U.S. TREASURY NOTES 2.375% 8/15/24<br>CUSIP: 912828D56<br>10934-00  | 25,040.00         | 25,463.00         | 101.8520        | 0.54                    | 2.33                  |
| <b>TOTAL U.S. TREASURY OBLIGATIONS</b> |                                                                     | <b>334,355.47</b> | <b>337,802.75</b> |                 | <b>7.21</b>             | <b>1.96</b>           |
| <b>U.S. GOVERNMENT AGENCIES</b>        |                                                                     |                   |                   |                 |                         |                       |



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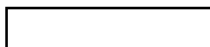
| SHARES/<br>PAR VALUE           | DESCRIPTION                                          |        |          | COST VALUE | MARKET VALUE | MARKET<br>PRICE | PERCENT<br>OF<br>MARKET | YIELD<br>ON<br>MARKET |
|--------------------------------|------------------------------------------------------|--------|----------|------------|--------------|-----------------|-------------------------|-----------------------|
| 25,000.0000                    | FFCB<br>CUSIP: 31331VMV5<br>10934-00                 | 4.800% | 11/05/15 | 24,870.00  | 25,954.75    | 103.8190        | 0.56                    | 4.62                  |
| 75,000.0000                    | FHLMC<br>CUSIP: 3137EAAG4<br>10934-00                | 5.500% | 7/18/16  | 76,312.50  | 80,718.00    | 107.6240        | 1.72                    | 5.11                  |
| TOTAL U.S. GOVERNMENT AGENCIES |                                                      |        |          | 101,182.50 | 106,672.75   |                 | 2.28                    | 4.99                  |
| CORPORATE & FOREIGN BONDS      |                                                      |        |          |            |              |                 |                         |                       |
| 25,000.0000                    | SOUTHERN PWR CO<br>CUSIP: 843646AF7<br>10934-00      | 4.875% | 7/15/15  | 24,918.50  | 25,542.00    | 102.1680        | 0.55                    | 4.77                  |
| 25,000.0000                    | ANHEUSER-BUSCH INBEV<br>CUSIP: 03523TBM9<br>10934-00 | 0.800% | 7/15/15  | 25,186.25  | 25,040.00    | 100.1600        | 0.54                    | 0.80                  |
| 25,000.0000                    | MORGAN STANLEY<br>CUSIP: 81746SBR9<br>10934-00       | 5.375% | 10/15/15 | 25,119.50  | 25,858.50    | 103.4340        | 0.55                    | 5.20                  |
| 25,000.0000                    | BANK OF AMER CRP MTN<br>CUSIP: 06051GES4<br>10934-00 | 1.250% | 1/11/16  | 24,967.50  | 25,043.75    | 100.1750        | 0.54                    | 1.25                  |
| 25,000.0000                    | AT&T INC<br>CUSIP: 00206RBR2<br>10934-00             | 0.900% | 2/12/16  | 25,030.00  | 24,993.50    | 99.9740         | 0.53                    | 0.90                  |
| 50,000.0000                    | HEWLETT-PACKARD CO<br>CUSIP: 428236AM5<br>10934-00   | 5.400% | 3/01/17  | 50,645.00  | 53,975.00    | 107.9500        | 1.15                    | 5.00                  |
| 25,000.0000                    | NATL RURAL UTILS<br>CUSIP: 637432HT5<br>10934-00     | 5.450% | 4/10/17  | 25,223.00  | 27,312.25    | 109.2490        | 0.58                    | 4.99                  |
| 21,000.0000                    | LOWES COMPANIES<br>CUSIP: 548661CY1<br>10934-00      | 1.625% | 4/15/17  | 21,595.77  | 21,165.90    | 100.7900        | 0.45                    | 1.61                  |
| 50,000.0000                    | WELLS FARGO CO MTN<br>CUSIP: 94974BFD7<br>10934-00   | 2.100% | 5/08/17  | 51,294.45  | 50,847.50    | 101.6950        | 1.09                    | 2.07                  |
| 15,000.0000                    | GEN ELEC CAP CRP MTN<br>CUSIP: 36962G6W9<br>10934-00 | 1.625% | 4/02/18  | 14,865.00  | 15,022.95    | 100.1530        | 0.32                    | 1.62                  |
| 10,000.0000                    | CHARLES SCHWAB CORP<br>CUSIP: 808513AJ4<br>10934-00  | 2.200% | 7/25/18  | 10,035.00  | 10,128.60    | 101.2860        | 0.22                    | 2.17                  |



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| SHARES/<br>PAR VALUE            | DESCRIPTION                                              | COST VALUE | MARKET VALUE | MARKET<br>PRICE | PERCENT<br>OF<br>MARKET | YIELD<br>ON<br>MARKET |
|---------------------------------|----------------------------------------------------------|------------|--------------|-----------------|-------------------------|-----------------------|
| 15,000.0000                     | WAL-MART STORES INC<br>CUSIP: 931142DU9<br>10934-00      | 15,029.25  | 15,193.35    | 101.2890        | 0.33                    | 1.93                  |
| 19,000.0000                     | SHELL INTL FIN<br>CUSIP: 822582AJ1<br>10934-00           | 18,878.50  | 20,851.74    | 109.7460        | 0.45                    | 3.92                  |
| 25,000.0000                     | BOEING CAP CORP<br>CUSIP: 097014AL8<br>10934-00          | 25,829.00  | 27,828.75    | 111.3150        | 0.60                    | 4.22                  |
| 10,000.0000                     | WALT DISNEY CO<br>CUSIP: 25468PCN4<br>10934-00           | 10,310.49  | 10,161.20    | 101.6120        | 0.22                    | 2.71                  |
| 25,000.0000                     | BERKSHIRE HATHA MTN<br>CUSIP: 084684BT7<br>10934-00      | 25,000.00  | 25,390.25    | 101.5610        | 0.54                    | 2.95                  |
| 25,000.0000                     | METLIFE INC<br>CUSIP: 59156RBH0<br>10934-00              | 25,348.50  | 25,656.00    | 102.6240        | 0.55                    | 3.51                  |
| TOTAL CORPORATE & FOREIGN BONDS |                                                          | 419,273.71 | 430,011.24   |                 | 9.18                    | 3.12                  |
| COMMON EQUITY SECURITIES        |                                                          |            |              |                 |                         |                       |
| MATERIALS                       |                                                          |            |              |                 |                         |                       |
| 620.0000                        | ALCOA INC COM<br>CUSIP: 013817101<br>10751-04            | 5,009.23   | 9,789.80     | 15.79           | 0.21                    | 0.76                  |
| 200.0000                        | MONSANTO CO NEW<br>CUSIP: 61166W101<br>10751-04          | 12,901.20  | 23,894.00    | 119.47          | 0.51                    | 1.64                  |
| 200.0000                        | DWENS CORNING INC<br>CUSIP: 890742101<br>10751-04        | 6,496.08   | 7,162.00     | 35.81           | 0.15                    | 1.79                  |
| 1,340.0000                      | PEABODY ENERGY CORP<br>CUSIP: 704549104<br>10751-04      | 19,289.73  | 10,371.60    | 7.74            | 0.22                    | 4.39                  |
| 200.0000                        | PLUM CREEK TIMBER CO INC<br>CUSIP: 729251108<br>10751-04 | 8,239.72   | 8,558.00     | 42.79           | 0.18                    | 4.11                  |
| 230.0000                        | TRONOX LTD<br>CUSIP: Q9235V101<br>10751-04               | 5,996.72   | 5,492.40     | 23.88           | 0.12                    | 4.19                  |



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| SHARES/<br>PAR VALUE   | DESCRIPTION                                                       | COST VALUE | MARKET VALUE | MARKET<br>PRICE | PERCENT<br>OF<br>MARKET | YIELD<br>ON<br>MARKET |
|------------------------|-------------------------------------------------------------------|------------|--------------|-----------------|-------------------------|-----------------------|
| 210.0000               | WEYERHAEUSER CO<br>CUSIP: 962186104<br>10751-04                   | 6,175.98   | 7,536.90     | 35.89           | 0.16                    | 3.23                  |
| TOTAL MATERIALS        |                                                                   | 64,108.64  | 72,804.70    |                 | 1.56                    | 2.58                  |
| CONSUMER DISCRETIONARY |                                                                   |            |              |                 |                         |                       |
| 30.0000                | AMAZON.COM INC<br>CUSIP: 023135108<br>10751-04                    | 6,962.08   | 9,310.50     | 310.35          | 0.20                    | 0.00                  |
| 230.0000               | AMC NETWORKS-A<br>CUSIP: 00164V103<br>10751-04                    | 14,545.19  | 14,667.10    | 63.77           | 0.31                    | 0.00                  |
| 310.0000               | APOLLO EDUCATION GROUP INC<br>CUSIP: 037804105<br>10751-04        | 10,984.44  | 10,574.10    | 34.11           | 0.23                    | 0.00                  |
| 140.0000               | D R HORTON INC<br>CUSIP: 23331A109<br>10751-04                    | 2,033.63   | 3,540.60     | 25.29           | 0.08                    | 0.99                  |
| 0.0000                 | DICK'S SPORTING GOODS INC<br>CUSIP: 253393102<br>10751-04         | 0.00       | 0.00         | 49.65           | 0.00                    | 0.00                  |
| 210.0000               | DISCOVERY COMMUNICATIONS CL A<br>CUSIP: 25470F104<br>10751-04     | 7,396.46   | 7,234.50     | 34.45           | 0.16                    | 0.00                  |
| 340.0000               | GANNETT INC<br>CUSIP: 384730101<br>10751-04                       | 9,848.52   | 10,856.20    | 31.93           | 0.23                    | 2.51                  |
| 80.0000                | LENNAR CORP-CL A<br>CUSIP: 526057104<br>10751-04                  | 2,012.27   | 3,584.80     | 44.81           | 0.08                    | 0.36                  |
| 290.0000               | MASCO CORP<br>CUSIP: 574599108<br>10751-04                        | 6,975.87   | 7,308.00     | 25.20           | 0.16                    | 1.43                  |
| 230.0000               | SHUTTERFLY INC<br>CUSIP: 82568P304<br>10751-04                    | 10,250.22  | 9,589.85     | 41.69           | 0.21                    | 0.00                  |
| 270.0000               | SINCLAIR BROADCAST GROUP INC CL A<br>CUSIP: 829226109<br>10751-04 | 7,022.39   | 7,387.20     | 27.36           | 0.16                    | 2.41                  |
| 220.0000               | STARZ<br>CUSIP: 85571Q102<br>10751-04                             | 4,161.02   | 6,534.00     | 29.70           | 0.14                    | 0.00                  |



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| SHARES/<br>PAR VALUE         | DESCRIPTION                                                        | COST VALUE | MARKET VALUE | MARKET<br>PRICE | PERCENT<br>OF<br>MARKET | YIELD<br>ON<br>MARKET |
|------------------------------|--------------------------------------------------------------------|------------|--------------|-----------------|-------------------------|-----------------------|
| 180.0000                     | TIME WARNER INC<br>CUSIP: 887317303<br>10751-04                    | 13,913.30  | 15,375.60    | 85.42           | 0.33                    | 1.49                  |
| 100.0000                     | TOLL BROS INC<br>CUSIP: 889478103<br>10751-04                      | 2,623.69   | 3,427.00     | 34.27           | 0.07                    | 0.00                  |
| 180.0000                     | TRIBUNE MEDIA COMPANY<br>CUSIP: 896047503<br>10751-04              | 9,990.18   | 9,563.20     | 59.77           | 0.21                    | 0.00                  |
| 400.0000                     | TWENTY-FIRST CENTURY FOX INC CL A<br>CUSIP: 90130A101<br>10751-04  | 7,642.38   | 15,362.00    | 38.40           | 0.33                    | 0.65                  |
| 310.0000                     | WORLD WRESTLING ENTERTAINMENT, INC<br>CUSIP: 98158Q108<br>10751-04 | 3,673.50   | 3,825.40     | 12.34           | 0.08                    | 3.89                  |
| 210.0000                     | YUM! BRANDS INC<br>CUSIP: 988498101<br>10751-04                    | 14,180.25  | 15,298.50    | 72.85           | 0.33                    | 2.25                  |
| TOTAL CONSUMER DISCRETIONARY |                                                                    | 134,215.39 | 153,438.55   |                 | 3.28                    | 0.93                  |
| CONSUMER STAPLES             |                                                                    |            |              |                 |                         |                       |
| 260.0000                     | COCA COLA CO<br>CUSIP: 191216100<br>10751-04                       | 9,516.23   | 10,977.20    | 42.22           | 0.24                    | 2.89                  |
| 80.0000                      | ENERGIZER HLDGS INC<br>CUSIP: 29266R108<br>10751-04                | 8,062.58   | 10,284.80    | 128.56          | 0.22                    | 1.56                  |
| 110.0000                     | INGREDION INC<br>CUSIP: 457187102<br>10751-04                      | 6,955.00   | 9,332.40     | 84.84           | 0.20                    | 1.98                  |
| 360.0000                     | THE MOSAIC COMPANY<br>CUSIP: 61945C103<br>10751-04                 | 16,285.83  | 16,434.00    | 45.65           | 0.35                    | 2.19                  |
| TOTAL CONSUMER STAPLES       |                                                                    | 40,819.64  | 47,028.40    |                 | 1.00                    | 2.17                  |
| HEALTH CARE                  |                                                                    |            |              |                 |                         |                       |
| 180.0000                     | ALERE INC<br>CUSIP: 01449J105<br>10751-04                          | 4,691.58   | 6,840.00     | 38.00           | 0.15                    | 0.00                  |

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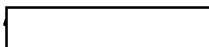
| SHARES/<br>PAR VALUE | DESCRIPTION                                                   | COST VALUE | MARKET VALUE | MARKET<br>PRICE | PERCENT<br>OF<br>MARKET | YIELD<br>ON<br>MARKET |
|----------------------|---------------------------------------------------------------|------------|--------------|-----------------|-------------------------|-----------------------|
| 220.0000             | CATAMARAN CORPORATION<br>CUSIP: 148887102<br>10751-04         | 9,572.80   | 11,385.00    | 51.75           | 0.24                    | 0.00                  |
| 340.0000             | CERNER CORP<br>CUSIP: 156782104<br>10751-04                   | 3,092.54   | 21,984.40    | 64.66           | 0.47                    | 0.00                  |
| 130.0000             | EXPRESS SCRIPTS HLDG<br>CUSIP: 30219G108<br>10751-04          | 9,899.47   | 11,007.10    | 84.67           | 0.24                    | 0.00                  |
| 100.0000             | HEARTWARE INTL INC<br>CUSIP: 422368100<br>10751-04            | 7,848.23   | 7,343.00     | 73.43           | 0.16                    | 0.00                  |
| 20.0000              | INTUITIVE SURGICAL INC<br>CUSIP: 46120E602<br>10751-04        | 8,628.21   | 10,578.80    | 528.94          | 0.23                    | 0.00                  |
| 70.0000              | JOHNSON & JOHNSON<br>CUSIP: 478160104<br>10751-04             | 4,876.07   | 7,319.90     | 104.57          | 0.16                    | 2.68                  |
| 230.0000             | THORATEC CORPORATION<br>CUSIP: 885175307<br>10751-04          | 6,068.94   | 7,465.80     | 32.46           | 0.16                    | 0.00                  |
| TOTAL HEALTH CARE    |                                                               | 54,677.84  | 83,924.00    |                 | 1.79                    | 0.23                  |
| ENERGY               |                                                               |            |              |                 |                         |                       |
| 100.0000             | APACHE CORP<br>CUSIP: 037411105<br>10751-04                   | 8,810.20   | 6,267.00     | 62.67           | 0.13                    | 1.60                  |
| 300.0000             | CAMERON INTERNATIONAL CORP<br>CUSIP: 13342B105<br>10751-04    | 15,485.80  | 14,985.00    | 49.95           | 0.32                    | 0.00                  |
| 130.0000             | EOG RES INC<br>CUSIP: 26875P101<br>10751-04                   | 10,683.21  | 11,969.10    | 92.07           | 0.26                    | 0.73                  |
| 230.0000             | HESS CORPORATION<br>CUSIP: 42809H107<br>10751-04              | 12,610.81  | 16,978.60    | 73.82           | 0.36                    | 1.36                  |
| 110.0000             | RANGE RESOURCES CORP<br>CUSIP: 75281A109<br>10751-04          | 7,640.63   | 5,879.50     | 53.45           | 0.13                    | 0.30                  |
| 630.0000             | WEATHERFORD INTERNATIONAL PLC<br>CUSIP: G48833100<br>10751-04 | 5,682.70   | 7,213.50     | 11.45           | 0.15                    | 0.00                  |



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| SHARES/<br>PAR VALUE | DESCRIPTION                                             | COST VALUE | MARKET VALUE | MARKET<br>PRICE | PERCENT<br>OF<br>MARKET | YIELD<br>ON<br>MARKET |
|----------------------|---------------------------------------------------------|------------|--------------|-----------------|-------------------------|-----------------------|
| TOTAL ENERGY         |                                                         | 60,713.35  | 63,292.70    |                 | 1.35                    | 0.69                  |
| FINANCIALS           |                                                         |            |              |                 |                         |                       |
| 100.0000             | BIOMED REALTY TRUST INC<br>CUSIP: 09063H107<br>10751-04 | 1,783.21   | 2,154.00     | 21.54           | 0.05                    | 4.83                  |
| 120.0000             | MASTERCARD INC-A<br>CUSIP: 57636Q104<br>10751-04        | 9,007.55   | 10,339.20    | 86.16           | 0.22                    | 0.74                  |
| 280.0000             | POPULAR INC<br>CUSIP: 733174700<br>10751-04             | 9,144.85   | 9,534.00     | 34.05           | 0.20                    | 0.00                  |
| 240.0000             | REALOGY HOLDINGS<br>CUSIP: 75605Y106<br>10751-04        | 10,063.06  | 10,677.60    | 44.49           | 0.23                    | 0.00                  |
| 760.0000             | SLM CORP<br>CUSIP: 78442P106<br>10751-04                | 6,844.72   | 7,744.40     | 10.19           | 0.17                    | 0.00                  |
| TOTAL FINANCIALS     |                                                         | 36,843.19  | 40,449.20    |                 | 0.86                    | 0.45                  |
| INDUSTRIALS          |                                                         |            |              |                 |                         |                       |
| 500.0000             | EVERTEC INC<br>CUSIP: 30040P103<br>10751-04             | 11,572.66  | 11,065.00    | 22.13           | 0.24                    | 1.81                  |
| 320.0000             | FASTENAL CO<br>CUSIP: 311900104<br>10751-04             | 14,190.71  | 15,219.20    | 47.56           | 0.33                    | 2.10                  |
| 340.0000             | FLIR SYSTEMS INC<br>CUSIP: 302445101<br>10751-04        | 11,617.33  | 10,985.40    | 32.31           | 0.24                    | 1.24                  |
| 680.0000             | GENERAL ELECTRIC CORP<br>CUSIP: 369604103<br>10751-04   | 15,566.86  | 17,183.60    | 25.27           | 0.37                    | 3.64                  |
| 180.0000             | HOMEAWAY INC<br>CUSIP: 43739Q100<br>10751-04            | 6,215.31   | 5,360.40     | 29.78           | 0.12                    | 0.00                  |
| 220.0000             | JOY GLOBAL INC<br>CUSIP: 481165108<br>10751-04          | 12,254.34  | 10,234.40    | 46.52           | 0.22                    | 1.72                  |



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| SHARES/<br>PAR VALUE   | DESCRIPTION                                                    | COST VALUE | MARKET VALUE | MARKET<br>PRICE | PERCENT<br>OF<br>MARKET | YIELD<br>ON<br>MARKET |
|------------------------|----------------------------------------------------------------|------------|--------------|-----------------|-------------------------|-----------------------|
| 200.0000               | VERIFONE SYSTEMS, INC<br>CUSIP: 92342Y109<br>10751-04          | 6,103.43   | 7,440.00     | 37.20           | 0.16                    | 0.00                  |
| 0.0000                 | WASTE MANAGEMENT INTERNATIONAL<br>CUSIP: 94106L109<br>10751-04 | 0.00       | 0.00         | 51.32           | 0.00                    | 0.00                  |
| TOTAL INDUSTRIALS      |                                                                | 77,520.64  | 77,488.00    |                 | 1.66                    | 1.88                  |
| INFORMATION TECHNOLOGY |                                                                |            |              |                 |                         |                       |
| 90.0000                | ANSYS INC<br>CUSIP: 03682Q105<br>10751-04                      | 6,927.45   | 7,380.00     | 82.00           | 0.16                    | 0.00                  |
| 300.0000               | EBAY INC<br>CUSIP: 278642103<br>10751-04                       | 15,641.97  | 16,836.00    | 56.12           | 0.36                    | 0.00                  |
| 290.0000               | ELECTRONIC ARTS INC<br>CUSIP: 285512109<br>10751-04            | 4,997.12   | 13,634.35    | 47.01           | 0.29                    | 0.00                  |
| 540.0000               | EMC CORP/MASS<br>CUSIP: 268648102<br>10751-04                  | 7,433.38   | 16,059.60    | 29.74           | 0.34                    | 1.55                  |
| 50.0000                | FACEBOOK INC-A<br>CUSIP: 30303M102<br>10751-04                 | 1,101.76   | 3,901.00     | 78.02           | 0.08                    | 0.00                  |
| 20.0000                | GOOGLE INC - CL A<br>CUSIP: 38259P508<br>10751-04              | 4,056.72   | 10,613.20    | 530.66          | 0.23                    | 0.00                  |
| 20.0000                | GOOGLE INC CLASS C<br>CUSIP: 38259P706<br>10751-04             | 4,067.35   | 10,528.00    | 526.40          | 0.23                    | 0.00                  |
| 790.0000               | JUNIPER NETWORKS INC<br>CUSIP: 48203R104<br>10751-04           | 13,295.69  | 17,632.80    | 22.32           | 0.38                    | 1.79                  |
| 10.0000                | PRICELINE GROUP INC<br>CUSIP: 741503403<br>10751-04            | 12,253.90  | 11,402.10    | 1,140.21        | 0.24                    | 0.00                  |
| 120.0000               | TRIPADVISOR INC<br>CUSIP: 896945201<br>10751-04                | 10,502.12  | 8,959.20     | 74.66           | 0.19                    | 0.00                  |
| 40.0000                | VISA INC<br>CUSIP: 92826C839<br>10751-04                       | 8,405.11   | 10,488.00    | 262.20          | 0.22                    | 0.73                  |





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| SHARES/<br>PAR VALUE              | DESCRIPTION                                                          | COST VALUE | MARKET VALUE | MARKET<br>PRICE | PERCENT<br>OF<br>MARKET | YIELD<br>ON<br>MARKET |
|-----------------------------------|----------------------------------------------------------------------|------------|--------------|-----------------|-------------------------|-----------------------|
| TOTAL INFORMATION TECHNOLOGY      |                                                                      | 88,682.57  | 127,434.25   |                 | 2.72                    | 0.50                  |
| TELECOMMUNICATIONS SERVICES       |                                                                      |            |              |                 |                         |                       |
| 250.0000                          | T-MOBILE US INC<br>CUSIP: 872590104<br>10751-04                      | 6,844.12   | 6,735.00     | 26.94           | 0.14                    | 0.00                  |
| TOTAL TELECOMMUNICATIONS SERVICES |                                                                      | 6,844.12   | 6,735.00     |                 | 0.14                    | 0.00                  |
| UTILITIES                         |                                                                      |            |              |                 |                         |                       |
| 240.0000                          | XYLEM INC-W/I<br>CUSIP: 98419M100<br>10751-04                        | 7,524.86   | 9,136.80     | 38.07           | 0.20                    | 1.35                  |
| TOTAL UTILITIES                   |                                                                      | 7,524.86   | 9,136.80     |                 | 0.20                    | 1.35                  |
| OTHER ASSETS                      |                                                                      |            |              |                 |                         |                       |
| 70.0000                           | CORPORATE OFFICE PROPERTIES TR REIT<br>CUSIP: 22002T108<br>10751-04  | 1,705.20   | 1,985.90     | 28.37           | 0.04                    | 3.88                  |
| 310.0000                          | VIACOM INC-B W/I<br>CUSIP: 92553P201<br>10751-04                     | 20,011.44  | 23,327.50    | 75.25           | 0.50                    | 1.76                  |
| TOTAL OTHER ASSETS                |                                                                      | 21,716.64  | 25,313.40    |                 | 0.54                    | 1.92                  |
| TOTAL COMMON EQUITY SECURITIES    |                                                                      | 593,666.88 | 707,045.00   |                 | 15.09                   | 1.11                  |
| EQUITY MUTUAL FUNDS               |                                                                      |            |              |                 |                         |                       |
| 0.0000                            | ABERDEEN SELECT INTERNATIONAL EQTY-I<br>CUSIP: 04315J508<br>10751-00 | 0.00       | 0.00         | 28.320          | 0.00                    | 0.00                  |
| 10,137.3900                       | BROADVIEW OPPORTUNITY FUND<br>CUSIP: 111328100<br>10751-00           | 268,029.40 | 375,995.80   | 37.090          | 8.03                    | 0.00                  |
| 12,987.4520                       | DODGE & COX INTERNATIONAL STOCK FD<br>CUSIP: 256206103<br>10751-00   | 437,108.85 | 546,901.60   | 42.110          | 11.68                   | 2.30                  |



**ASSET HOLDINGS  
AS OF 12/31/14  
TUSCORO PARK HEALTH/WELLNESS CONSLO**

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| SHARES/<br>PAR VALUE            | DESCRIPTION                                                     | COST VALUE   | MARKET VALUE | MARKET<br>PRICE | PERCENT<br>OF<br>MARKET | YIELD<br>ON<br>MARKET |
|---------------------------------|-----------------------------------------------------------------|--------------|--------------|-----------------|-------------------------|-----------------------|
| 3,560.0000                      | ISHARES RUSSELL 1000 GROWTH ETF<br>CUSIP: 464287614<br>10751-00 | 170,170.78   | 340,371.80   | 95.610          | 7.27                    | 1.33                  |
| 3,218.0000                      | ISHARES RUSSELL 1000 VALUE ETF<br>CUSIP: 464287598<br>10751-00  | 228,692.36   | 335,959.20   | 104.400         | 7.17                    | 2.00                  |
| 17,028.1020                     | MAINSTAY MARKETFIELD FUND-I<br>CUSIP: 58064B852<br>10751-00     | 300,035.99   | 276,536.38   | 16.240          | 5.90                    | 0.00                  |
| 14,207.9120                     | OPPENHEIMER INTL GROWTH FD-Y<br>CUSIP: 68380L407<br>10751-00    | 373,968.20   | 498,413.55   | 35.080          | 10.64                   | 1.18                  |
| TOTAL EQUITY MUTUAL FUNDS       |                                                                 | 1,776,005.58 | 2,374,178.13 |                 | 50.68                   | 1.25                  |
| FIXED INCOME MUTUAL FUNDS       |                                                                 |              |              |                 |                         |                       |
| 45,787.8630                     | PIMCO ALL ASSETS ALL AUTH-IS<br>CUSIP: 72200Q182<br>10751-00    | 472,117.78   | 417,860.59   | 9.130           | 8.92                    | 6.02                  |
| TOTAL FIXED INCOME MUTUAL FUNDS |                                                                 | 472,117.78   | 417,860.59   |                 | 8.92                    | 6.02                  |
| TOTAL ASSETS                    |                                                                 | 4,007,776.69 | 4,884,745.23 |                 | 100.00                  | 1.89                  |

