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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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

Name of foundation
TUSCORA PARK HEALTH & WELLNESS FOUNDATION

A Employer identification number
34-1193807

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

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

City or town, state or province, country, and ZIP or foreign postal code
BARBERTON, OH 44203

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 4,260,099

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

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

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

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	132,644	132,644		
	5a	Gross rents				
	b	Net rental income or (loss) ________				
	6a	Net gain or (loss) from sale of assets not on line 10	-85,277			
	b	Gross sales price for all assets on line 6a 2,704,277				
	7	Capital gain net income (from Part IV, line 2)				
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	47,367	132,644		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	1,950	1,950		
	c	Other professional fees (attach schedule)	53,316	53,316		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	850	850		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	3,428	3,428		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	59,544	59,544		0
	25	Contributions, gifts, grants paid	231,205			231,205
	26	**Total expenses and disbursements.** Add lines 24 and 25	290,749	59,544		231,205
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-243,382			
	b	**Net investment income** (if negative, enter -0-)		73,100		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets				
1	Cash—non-interest-bearing	350	724	724
2	Savings and temporary cash investments	311,175	376,353	376,353
3	Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges	546	546	546
10a	Investments—U S and state government obligations (attach schedule)	444,476	538,075	538,075
b	Investments—corporate stock (attach schedule)	3,081,221	2,955,003	2,955,003
c	Investments—corporate bonds (attach schedule)	847,872	389,398	389,398
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)			
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	4,685,640	4,260,099	4,260,099
Liabilities				
17	Accounts payable and accrued expenses			
18	Grants payable	31,000	21,000	
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)	31,000	21,000	
Net Assets or Fund Balances				
	Foundations that follow SFAS 117, check here ▶ ☑ **and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted	4,478,025	4,070,105	
25	Temporarily restricted	176,615	168,994	
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ **and complete lines 27 through 31.**			
27	Capital stock, trust principal, or current funds			
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances** (see instructions)	4,654,640	4,239,099	
31	**Total liabilities and net assets/fund balances** (see instructions)	4,685,640	4,260,099	

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	4,654,640
2	Enter amount from Part I, line 27a	2	-243,382
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	4,411,258
5	Decreases not included in line 2 (itemize) ▶	5	172,159
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,239,099

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a			
b			
c			
d			
e			

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				
b				
c				
d				
e				

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)
If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	237,303	4,732,854	0 050140
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

2	**Total** of line 1, column (d).	2	0 226484
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 045297
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	4,485,567
5	Multiply line 4 by line 3.	5	203,183
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	731
7	Add lines 5 and 6.	7	203,914
8	Enter qualifying distributions from Part XII, line 4.	8	231,205

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ___________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	731
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	
3	Add lines 1 and 2			3	731
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	731
6	Credits/Payments				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	777		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	777
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	46
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 46 **Refunded** ▶			11	

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ OH			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶WWW BARBERTONCF ORG/TPHWF

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

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

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

			Yes	No
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for 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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ **Yes** ☑ **No**			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ **Yes** ☑ **No**			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ **Yes** ☑ **No**			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ **Yes** ☑ **No**			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ **Yes** ☑ **No**			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ **Yes** ☑ **No**			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ **Yes** ☑ **No**			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ **Yes** ☑ **No**			
b	If "Yes," did it have excess business holdings in 2015 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 2015.)*	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 2015?	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 35 ORGANIZATIONS FOR HEALTH AND WELLNESS PROGRAMS	193,205
2 SCHOLARSHIPS FOR 9 NURSING STUDENTS	38,000
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See 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	4,221,171
b	Average of monthly cash balances	1b	332,704
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	4,553,875
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	4,553,875
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	68,308
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,485,567
6	**Minimum investment return.** Enter 5% of line 5	6	224,278

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	224,278
2a	Tax on investment income for 2015 from Part VI, line 5	2a	731		
b	Income tax for 2015 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	731
3	Distributable amount before adjustments Subtract line 2c from line 1			3	223,547
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	223,547
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	223,547

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	231,205
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	231,205
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	731
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	230,474

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

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1	Distributable amount for 2015 from Part XI, line 7				223,547
2	Undistributed income, if any, as of the end of 2015				
a	Enter amount for 2014 only.			73,316	
b	Total for prior years 20___ , 20___ , 20___				
3	Excess distributions carryover, if any, to 2015				
a	From 2010.				
b	From 2011.				
c	From 2012.				
d	From 2013.				
e	From 2014.				
f	**Total** of lines 3a through e.				
4	Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 231,205				
a	Applied to 2014, but not more than line 2a			73,316	
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 2015 distributable amount.				157,889
e	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2015 *(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 2014 Subtract line 4a from line 2a Taxable amount—see instructions				
f	Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				65,658
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 2010 not applied on line 5 or line 7 (see instructions) . . .				
9	**Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a				
10	Analysis of line 9				
a	Excess from 2011. . . .				
b	Excess from 2012. . . .				
c	Excess from 2013. . . .				
d	Excess from 2014. . . .				
e	Excess from 2015. . . .				

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 2015, enter the date of the ruling. . . . . ▶

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

	Tax year	Prior 3 years			
	(a) 2015	**(b)** 2014	**(c)** 2013	**(d)** 2012	**(e) Total**
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

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

a The name, address, and telephone number or e-mail 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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Additional Data TableSee Additional Data Table				
Total . . . . ▶ **3a**				231,205
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	132,644	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					-85,277
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				132,644	-85,277

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 47,367

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

****** | 2016-07-19 | ******

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
MARTIN F KOPMEYER CPA		2016-07-19		P00299022

Firm's name ▶ LUMEN CPA INC

Firm's EIN ▶ 46-3759655

Firm's address ▶ 10091 BRECKSVILLE RD SUITE C BRECKSVILLE, OH 441413611

Phone no (440) 397-4142

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

(a) Name and address	Title, and average hours per week **(b)** devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	Expense account, **(e)** other allowances
DR DOUGLAS GORMLEY 460 WEST PAIGE AVENUE BARBERTON,OH 44203	VICE CHAIRMA 0 50	0	0	0
DUANE ISHAM 460 WEST PAIGE AVE BARBERTON,OH 44203	TRUSTEE 0 50	0	0	0
MICHAEL MOLDVAY 460 WEST PAIGE AVE BARBERTON,OH 44203	SECRETARY/TR 0 50	0	0	0
DR PATRICK ROBERTS 460 WEST PAIGE AVE BARBERTON,OH 44203	CHAIRMAN 0 50	0	0	0
DANIEL WARDER 460 WEST PAIGE AVE BARBERTON,OH 44203	TRUSTEE 0 50	0	0	0
KATHY JOBE 460 WEST PAIGE AVE BARBERTON,OH 44203	TRUSTEE 0 50	0	0	0
LARRY LAUTER 460 WEST PAIGE AVE BARBERTON,OH 44203	TRUSTEE 0 50	0	0	0
AARON LEPP 460 WEST PAIGE AVE BARBERTON,OH 44203	TRUSTEE 0 50	0	0	0
PATRICK MCGRATH 460 WEST PAIGE AVE BARBERTON,OH 44203	TRUSTEE 0 50	0	0	0
EMIL VOELZ 460 WEST PAIGE AVE BARBERTON,OH 44203	TRUSTEE-RESI 0 50	0	0	0
LEONARD FOSTER 460 WEST PAIGE AVE BARBERTON,OH 44203	TRUSTEE 0 50	0	0	0
WILLIAM RODERICK 460 WEST PAIGE AVE BARBERTON,OH 44203	TRUSTEE-RESI 0 50	0	0	0
JASON ONDRUS 460 WEST PAIGE AVE BARBERTON,OH 44203	TRUSTEE 0 50	0	0	0

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CHILD GUIDANCE & FAMILY SOLUTIONS 18 N FORGE STREET AKRON,OH 44313		PC	THERAPEUTIC SERVICES ENHANCEMENTS	7,500
ACCESS INC 230 WEST MARKET STREET AKRON,OH 44303		PC	BREAKING BARRIERS PROGRAM	7,000
ADAPTIVE SPORT PROGRAM OF OHIO 2829 CLEVELAND RD SUITE B WOOSTER,OH 44691		PC	IMPROVING HEALTH AND WELLNESS OF IND	5,000
AKRON CHILDRENS HOSPITAL ONE PERKINS SQUARE AKRON,OH 44308		PC	CAR SEAT DISTRIBUTION PROGRAM	3,000
AKRON MARATHON CHARITABLE CORP 453 S HIGH ST AKRON,OH 44311		PC	RUBBER CITY RACE SERIES MEDICAL SUPP	5,000
AKRON AREA YMCA 50 S MAIN AKRON,OH 44308		PC	CAMP Y-NOAH - OVERNIGHT ADV CAMP	5,000
BLICK CLINIC 640 W MARKET AKRON,OH 44303		PC	HEALTH AND NUTRITION PROGRAM	6,500
BARBERTON COMMUNITY HEALTH CLINIC 113-9TH STREET NW BARBERTON,OH 44203		PC	COMMUNITY HEALTH	10,000
BARBERTON PARKS & RECREATION 500 W HOPOCAN AVE BARBERTON,OH 44203		PC	HANDICAP ACCESSIBLE SHUTTLE BUS	7,500
BARBERTON HISTORICAL SOCIETY PO BOX 666 BARBERTON,OH 44203		PC	25TH ANNUAL ANNA DEAN FARM WALKING	2,500
BARBERTON HIGH SCHOOL ADVANCEMENT 555 BARBER ROAD BARBERTON,OH 44203		PC	TECHNOLOGY FOR THE ELDERLY ORG	1,000
BOYS&GIRLS CLUB OF WESTERN RESERVE 889 JONATHAN AVENUE AKRON,OH 44306		PC	ISTRIVE OUTREACH AFTER SCHOOL	5,000
BARBERTON PARKS & RECREATION 500 W HOPOCAN AVE BARBERTON,OH 44203		PC	WINTER YOUTH ADVENTURE CAMP	1,000
COMMUNITY LEGAL AID 50 S MAIN SUITE 8000 AKRON,OH 44308		PC	HEAL PROJECT	8,000
COMMUNITY SUPPORT SERVICES 150 CROSS STREET AKRON,OH 44311		PC	INTAKE OUTREACH CENTER	5,000
Total . . . . ▶ **3a**				231,205

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CITY OF BARBERTON POLICE DEP 576 W PARK AVE BARBERTON,OH 44203		PC	DRUG TACK BACK PROGRAM	1,000
FAMILY PROMISE OF SUMMIT COUNTY 111 E VORIS STREET AKRON,OH 44311		PC	WELL BABIES	5,000
BARBERTON PARKS AND RECREATION 500 W HOPOCAN AVE BARBERTON,OH 44203		PC	ACTIVE ADULT CENTER WELLNES	3,000
INFO LINE INC 703 S MAIN STREET SUITE 211 AKRON,OH 44311		PC	BASIC NEED SERVICES	6,000
JOHNSON UNITED METHODIST CHURCH 3409 JOHNSON RD NORTON,OH 44203		PC	HEALTH SECURITY THROUGH AED	1,500
CLATE HENDRICKS III PO BOX 5190 KENT,OH 44242		I	SCHOLARSHIP	2,000
PAIGE SHOWALTER 2600 CLEVELAND AVENUE NW CANTON,OH 44709		I	SCHOLARSHIP	4,000
MOBILE MEALS 1063 SOUTH BROADWAY ST AKRON,OH 44311		PC	PROMOTE HEALTHY LIVING	2,500
ELVES AND MORE OF NORTHEAST OHIO PO BOX 95 CUYAHOGA FALLS,OH 44222		PC	ANNUAL BICYCLE GIVEAWAY	2,000
OAK CLINIC FOR MS 3838 MASSILLON ROAD UNIONTOWN,OH 44685		PC	EMERGENCY ASSISTANCE FUND	5,000
OPEN M 941 PRINCETON STREET AKRON,OH 44311		PC	FREE CLINIC	3,000
SUMMIT COUNTY PUBLIC HEALTH 1100 GRAHAM ROAD CIRCLE STOW,OH 44308		PC	MOBILE DENTISTRY FOR CHILDREN	6,000
LEADERSHIP AKRON 54 EAST MILL STREET SUITE 201 AKRON,OH 44308		PC	LEADERSHIP INSTITUTE	10,000
CASSANDRA NEELY 277 E BUCHTEL AVE AKRON,OH 44325		I	SCHOLARSHIP	5,000
MARISSA HEIR 277 E BUCHTEL AVE AKRON,OH 44325		I	SCHOLARSHIP	5,000
Total . . . . ▶ **3a**				231,205

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
HEATHER CIARLARIELLO 277 E BUCHTEL AVE AKRON,OH 44325		I	SCHOLARSHIP	2,000
KRISTEN WEISMANTEL 277 E BUCHTEL AVE AKRON,OH 44325		I	SCHOLARSHIP	6,000
MITCHELL WALL 277 E BUCHTEL AVE AKRON,OH 44325		I	SCHOLARSHIP	4,000
MEAGAN SCHUNN 277 E BUCHTEL AVE AKRON,OH 44325		I	SCHOLARSHIP	7,000
SHELTER CARE 32 SOUTH AVE TALLMADGE,OH 44278		PC	WORKING WELLNESS	6,000
LYRA GIROUX PO BOX 2260 AKRON,OH 44304		I	SCHOLARSHIP	3,000
STEWART'S CARING PLACE 2955 WEST MARKET ST SUITE R AKRON,OH 44333		PC	HEALTH AND WELLNESS PROGRAM	8,000
EMBRACING FUTURES INC 50 S MAIN STREET SUITE LL100 AKRON,OH 44308		PC	ORTHODONTIC CARE PROGRAM	10,500
VICTORY GALLOP PO BOX 551 BATH,OH 44210		PC	VICTORY GALLOP PROGRAM	10,000
GIRLS ON THE RUN OF NORTHEAST OHIO 140 E MARKET ST 2ND FLOOR AKRON,OH 44308		PC	OUTREACH AT RISK	5,000
GREENLEAF FAMILY CENTER 580 GRANT ST AKRON,OH 44311		PC	ADOLESCENT SUICIDE PREVENTION	7,000
SUMMA HEALTH SYSTEM 525 E MARKET ST AKRON,OH 44304		PC	COLLABORATION WITH BARBERTON SCHOOLS	12,000
HATTIE LARLHAM FOUNDATION 7996 DARROW RD SUITE 10 TWINSBURG,OH 44220		PC	CAMP CONNECT	3,000
HIRAM COLLEGE PO BOX 67 HIRAM,OH 44234		PC	GENOMICS ACADEMY	7,705
Total . . . . ▶ **3a**				231,205

TY 2015 Accounting Fees Schedule

Name: TUSCORA PARK HEALTH & WELLNESS FOUNDATION

EIN: 34-1193807

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	1,950	1,950		

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

TY 2015 Gain/Loss from Sale of Other Assets Schedule

Name: TUSCORA PARK HEALTH & WELLNESS FOUNDATION

EIN: 34-1193807

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
FIRSTMERIT PRIVATEBANK CASH ACCOUNT	2014-09	PURCHASE	2015-01		625	625				
FIRSTMERIT PRIVATEBANK CASH ACCOUNT	2014-09	PURCHASE	2015-01		24,000	24,000				
FIRSTMERIT PRIVATEBANK CASH ACCOUNT	2014-09	PURCHASE	2015-01		26,000	26,000				
FIRSTMERIT PRIVATEBANK CASH ACCOUNT	2014-09	PURCHASE	2015-02		2,700	2,700				
FIRSTMERIT PRIVATEBANK CASH ACCOUNT	2014-09	PURCHASE	2015-03		31,500	31,500				
FIRSTMERIT PRIVATEBANK CASH ACCOUNT	2014-09	PURCHASE	2015-03		13,500	13,500				
FIRSTMERIT PRIVATEBANK CASH ACCOUNT	2014-12	PURCHASE	2015-04		625	625				
FIRSTMERIT PRIVATEBANK CASH ACCOUNT	2014-12	PURCHASE	2015-04		8,000	8,000				
FIRSTMERIT PRIVATEBANK CASH ACCOUNT	2014-12	PURCHASE	2015-04		1,250	1,250				
FIRSTMERIT PRIVATEBANK CASH ACCOUNT	2014-12	PURCHASE	2015-05		1,950	1,950				
FIRSTMERIT PRIVATEBANK CASH ACCOUNT	2014-12	PURCHASE	2015-06		650	650				
FIRSTMERIT PRIVATEBANK CASH ACCOUNT	2014-12	PURCHASE	2015-06		8,139	8,139				
FIRSTMERIT PRIVATEBANK CASH ACCOUNT	2014-12	PURCHASE	2015-06		61,100	61,100				
FIRSTMERIT PRIVATEBANK CASH ACCOUNT	2014-12	PURCHASE	2015-07		625	625				
FIRSTMERIT PRIVATEBANK CASH ACCOUNT	2014-12	PURCHASE	2015-07		1,300	1,300				
FIRSTMERIT PRIVATEBANK CASH ACCOUNT	2014-12	PURCHASE	2015-08		38,000	38,000				
FIRSTMERIT PRIVATEBANK CASH ACCOUNT	2015-03	PURCHASE	2015-08		5,000	5,000				
FIRSTMERIT PRIVATEBANK CASH ACCOUNT	2015-03	PURCHASE	2015-09		33,000	33,000				
FIRSTMERIT PRIVATEBANK CASH ACCOUNT	2015-03	PURCHASE	2015-10		7,500	7,500				
FIRSTMERIT PRIVATEBANK CASH ACCOUNT	2015-03	PURCHASE	2015-11		500	500				
FIRSTMERIT PRIVATEBANK CASH ACCOUNT	2015-03	PURCHASE	2015-11		379,537	379,537				
FIRSTMERIT PRIVATEBANK CASH ACCOUNT	2015-11	PURCHASE	2015-12		5,460	5,460				
FIRSTMERIT PRIVATEBANK CASH ACCOUNT	2015-11	PURCHASE	2015-12		32,000	32,000				
ISHARES RUSSELL 1000 VALUE ETF	2014-08	PURCHASE	2015-03		6,526	6,163			363	
PIMCO ALL ASSETS ALL AUTH-IS	2014-12	PURCHASE	2015-11		12,883	14,505			-1,622	
PIMCO ALL ASSETS ALL AUTH-IS	2015-03	PURCHASE	2015-11		1,250	1,392			-142	
PIMCO ALL ASSETS ALL AUTH-IS	2015-06	PURCHASE	2015-11		2,914	3,241			-327	
PIMCO ALL ASSETS ALL AUTH-IS	2015-09	PURCHASE	2015-11		4,653	4,705			-52	
DODGE & COX INTERNATIONAL STOCK FD	2007-05	PURCHASE	2015-03		50,000	54,838			-4,838	
ISHARES RUSSELL 1000 GROWTH ETF	2005-05	PURCHASE	2015-03		50,039	23,982			26,057	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
ISHARES RUSSELL 1000 VALUE ETF	2012-08	PURCHASE	2015-03		43,473	29,121			14,352	
MAINSTAY MARKETFIELD FUND-I	2013-08	PURCHASE	2015-08		262,543	300,000			-37,457	
MAINSTAY MARKETFIELD FUND-I	2013-12	PURCHASE	2015-08		31	36			-5	
PIMCO ALL ASSETS ALL AUTH-IS	2010-02	PURCHASE	2015-11		206,025	266,053			-60,028	
PIMCO ALL ASSETS ALL AUTH-IS	2010-03	PURCHASE	2015-11		1,807	2,323			-516	
PIMCO ALL ASSETS ALL AUTH-IS	2011-12	PURCHASE	2015-11		22,678	27,942			-5,264	
PIMCO ALL ASSETS ALL AUTH-IS	2012-05	PURCHASE	2015-11		98,206	125,000			-26,794	
PIMCO ALL ASSETS ALL AUTH-IS	2012-06	PURCHASE	2015-11		2,956	3,781			-825	
PIMCO ALL ASSETS ALL AUTH-IS	2013-06	PURCHASE	2015-11		4,584	5,790			-1,206	
PIMCO ALL ASSETS ALL AUTH-IS	2013-09	PURCHASE	2015-11		2,820	3,590			-770	
PIMCO ALL ASSETS ALL AUTH-IS	2013-12	PURCHASE	2015-11		11,027	13,491			-2,464	
PIMCO ALL ASSETS ALL AUTH-IS	2014-03	PURCHASE	2015-11		2,166	2,634			-468	
PIMCO ALL ASSETS ALL AUTH-IS	2014-06	PURCHASE	2015-11		2,700	3,453			-753	
PIMCO ALL ASSETS ALL AUTH-IS	2014-09	PURCHASE	2015-11		2,867	3,558			-691	
AMAZON COM INC	2014-04	PURCHASE	2015-03		3,738	3,220			518	
AUTODESK INC	2015-07	PURCHASE	2015-11		4,413	3,731			682	
CATAMARAN CORPORATION	2014-10	PURCHASE	2015-03		5,977	4,063			1,914	
DISCOVERY COMMUNICATIONS CL A	2014-12	PURCHASE	2015-10		1,999	2,465			-466	
ENERGIZER HLDGS INC	2014-03	PURCHASE	2015-01		10,478	8,063			2,415	
EOG RES INC	2014-10	PURCHASE	2015-06		7,022	7,610			-588	
EOG RES INC	2014-11	PURCHASE	2015-06		878	970			-92	
EOG RES INC	2015-01	PURCHASE	2015-06		2,633	2,809			-176	
EXPRESS SCRIPTS HLDG	2014-03	PURCHASE	2015-01		4,206	3,869			337	
FASTENAL CO	2014-08	PURCHASE	2015-04		3,300	3,547			-247	
FIRSTMERIT PRIVATEBANK CASH ACCOUNT	2014-12	PURCHASE	2015-01		38	38				
FIRSTMERIT PRIVATEBANK CASH ACCOUNT	2014-12	PURCHASE	2015-01		13,872	13,872				
FIRSTMERIT PRIVATEBANK CASH ACCOUNT	2014-12	PURCHASE	2015-02		2,625	2,625				
FIRSTMERIT PRIVATEBANK CASH ACCOUNT	2014-12	PURCHASE	2015-02		7,549	7,549				
FIRSTMERIT PRIVATEBANK CASH ACCOUNT	2014-12	PURCHASE	2015-02		11,132	11,132				
FIRSTMERIT PRIVATEBANK CASH ACCOUNT	2015-01	PURCHASE	2015-03		3,974	3,974				

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	2015-01	PURCHASE	2015-03		3,900	3,900				
FIRSTMERIT PRIVATEBANK CASH ACCOUNT	2015-01	PURCHASE	2015-03		649	649				
FIRSTMERIT PRIVATEBANK CASH ACCOUNT	2015-01	PURCHASE	2015-03		561	561				
FIRSTMERIT PRIVATEBANK CASH ACCOUNT	2015-01	PURCHASE	2015-03		11,680	11,680				
FIRSTMERIT PRIVATEBANK CASH ACCOUNT	2015-02	PURCHASE	2015-03		1,330	1,330				
FIRSTMERIT PRIVATEBANK CASH ACCOUNT	2015-02	PURCHASE	2015-04		7,502	7,502				
FIRSTMERIT PRIVATEBANK CASH ACCOUNT	2015-02	PURCHASE	2015-04		23,260	23,260				
FIRSTMERIT PRIVATEBANK CASH ACCOUNT	2015-02	PURCHASE	2015-04		3,867	3,867				
FIRSTMERIT PRIVATEBANK CASH ACCOUNT	2015-02	PURCHASE	2015-04		7,371	7,371				
FIRSTMERIT PRIVATEBANK CASH ACCOUNT	2015-04	PURCHASE	2015-04		2,770	2,770				
FIRSTMERIT PRIVATEBANK CASH ACCOUNT	2015-04	PURCHASE	2015-04		10,963	10,963				
FIRSTMERIT PRIVATEBANK CASH ACCOUNT	2015-04	PURCHASE	2015-05		3,600	3,600				
FIRSTMERIT PRIVATEBANK CASH ACCOUNT	2015-04	PURCHASE	2015-05		11,020	11,020				
FIRSTMERIT PRIVATEBANK CASH ACCOUNT	2015-04	PURCHASE	2015-05		936	936				
FIRSTMERIT PRIVATEBANK CASH ACCOUNT	2015-04	PURCHASE	2015-05		7,310	7,310				
FIRSTMERIT PRIVATEBANK CASH ACCOUNT	2015-04	PURCHASE	2015-05		3,961	3,961				
FIRSTMERIT PRIVATEBANK CASH ACCOUNT	2015-04	PURCHASE	2015-05		8,616	8,616				
FIRSTMERIT PRIVATEBANK CASH ACCOUNT	2015-04	PURCHASE	2015-05		16,240	16,240				
FIRSTMERIT PRIVATEBANK CASH ACCOUNT	2015-05	PURCHASE	2015-05		7,963	7,963				
FIRSTMERIT PRIVATEBANK CASH ACCOUNT	2015-05	PURCHASE	2015-06		4,242	4,242				
FIRSTMERIT PRIVATEBANK CASH ACCOUNT	2015-05	PURCHASE	2015-06		2,769	2,769				
FIRSTMERIT PRIVATEBANK CASH ACCOUNT	2015-05	PURCHASE	2015-06		6,421	6,421				
FIRSTMERIT PRIVATEBANK CASH ACCOUNT	2015-05	PURCHASE	2015-06		5,561	5,561				
FIRSTMERIT PRIVATEBANK CASH ACCOUNT	2015-05	PURCHASE	2015-07		13,087	13,087				
FIRSTMERIT PRIVATEBANK CASH ACCOUNT	2015-06	PURCHASE	2015-07		3,235	3,235				
FIRSTMERIT PRIVATEBANK CASH ACCOUNT	2015-06	PURCHASE	2015-07		4,006	4,006				
FIRSTMERIT PRIVATEBANK CASH ACCOUNT	2015-06	PURCHASE	2015-07		4,517	4,517				
FIRSTMERIT PRIVATEBANK CASH ACCOUNT	2015-06	PURCHASE	2015-07		10,991	10,991				
FIRSTMERIT PRIVATEBANK CASH ACCOUNT	2015-07	PURCHASE	2015-07		3,136	3,136				
FIRSTMERIT PRIVATEBANK CASH ACCOUNT	2015-07	PURCHASE	2015-07		10,957	10,957				

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	2015-07	PURCHASE	2015-07		825	825				
FIRSTMERIT PRIVATEBANK CASH ACCOUNT	2015-07	PURCHASE	2015-08		208	208				
FIRSTMERIT PRIVATEBANK CASH ACCOUNT	2015-07	PURCHASE	2015-08		4,166	4,166				
FIRSTMERIT PRIVATEBANK CASH ACCOUNT	2015-07	PURCHASE	2015-08		3,513	3,513				
FIRSTMERIT PRIVATEBANK CASH ACCOUNT	2015-07	PURCHASE	2015-08		5,777	5,777				
FIRSTMERIT PRIVATEBANK CASH ACCOUNT	2015-07	PURCHASE	2015-08		10,191	10,191				
FIRSTMERIT PRIVATEBANK CASH ACCOUNT	2015-07	PURCHASE	2015-09		14,352	14,352				
FIRSTMERIT PRIVATEBANK CASH ACCOUNT	2015-08	PURCHASE	2015-09		4,923	4,923				
FIRSTMERIT PRIVATEBANK CASH ACCOUNT	2015-08	PURCHASE	2015-09		1,900	1,900				
FIRSTMERIT PRIVATEBANK CASH ACCOUNT	2015-08	PURCHASE	2015-10		9,542	9,542				
FIRSTMERIT PRIVATEBANK CASH ACCOUNT	2015-08	PURCHASE	2015-10		2,843	2,843				
FIRSTMERIT PRIVATEBANK CASH ACCOUNT	2015-08	PURCHASE	2015-10		1,460	1,460				
FIRSTMERIT PRIVATEBANK CASH ACCOUNT	2015-08	PURCHASE	2015-10		2,295	2,295				
FIRSTMERIT PRIVATEBANK CASH ACCOUNT	2015-08	PURCHASE	2015-10		4,641	4,641				
FIRSTMERIT PRIVATEBANK CASH ACCOUNT	2015-10	PURCHASE	2015-10		2,663	2,663				
FIRSTMERIT PRIVATEBANK CASH ACCOUNT	2015-10	PURCHASE	2015-10		12,159	12,159				
FIRSTMERIT PRIVATEBANK CASH ACCOUNT	2015-10	PURCHASE	2015-10		2,493	2,493				
FIRSTMERIT PRIVATEBANK CASH ACCOUNT	2015-10	PURCHASE	2015-11		5,303	5,303				
FIRSTMERIT PRIVATEBANK CASH ACCOUNT	2015-10	PURCHASE	2015-11		13,860	13,860				
FIRSTMERIT PRIVATEBANK CASH ACCOUNT	2015-10	PURCHASE	2015-11		11,889	11,889				
FIRSTMERIT PRIVATEBANK CASH ACCOUNT	2015-10	PURCHASE	2015-12		5,708	5,708				
FIRSTMERIT PRIVATEBANK CASH ACCOUNT	2015-11	PURCHASE	2015-12		1,064	1,064				
FIRSTMERIT PRIVATEBANK CASH ACCOUNT	2015-11	PURCHASE	2015-12		6,640	6,640				
FIRSTMERIT PRIVATEBANK CASH ACCOUNT	2015-11	PURCHASE	2015-12		5,265	5,265				
GANNETT CO INC	2014-09	PURCHASE	2015-07		246	235			11	
GANNETT CO INC	2014-10	PURCHASE	2015-07		1,047	856			191	
GANNETT INC	2014-09	PURCHASE	2015-02		4,509	4,054			455	
GENERAL ELECTRIC CORP	2014-08	PURCHASE	2015-05		3,285	3,020			265	
GENERAL ELECTRIC CORP	2014-09	PURCHASE	2015-05		821	784			37	
GENERAL ELECTRIC CORP	2015-01	PURCHASE	2015-05		3,012	2,681			331	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
GENERAL ELECTRIC CORP	2015-01	PURCHASE	2015-10		577	488			89	
GOOGLE INC CLASS C	2015-04	PURCHASE	2015-05		44	45			-1	
HEARTWARE INTL INC	2014-09	PURCHASE	2015-07		4,888	4,709			179	
HEARTWARE INTL INC	2014-09	PURCHASE	2015-08		3,593	3,139			454	
HESS CORPORATION	2014-11	PURCHASE	2015-07		3,877	4,926			-1,049	
HESS CORPORATION	2015-02	PURCHASE	2015-07		2,584	3,049			-465	
HESS CORPORATION	2015-03	PURCHASE	2015-07		3,230	3,403			-173	
HOMEAWAY INC	2015-01	PURCHASE	2015-12		3,219	2,417			802	
JOHNSON & JOHNSON	2015-02	PURCHASE	2015-10		3,700	3,781			-81	
JOHNSON & JOHNSON	2015-06	PURCHASE	2015-10		3,700	4,001			-301	
JOY GLOBAL INC	2014-09	PURCHASE	2015-08		1,405	3,333			-1,928	
JUNIPER NETWORKS INC	2014-10	PURCHASE	2015-02		2,165	1,756			409	
LILLY ELI & CO	2015-04	PURCHASE	2015-07		6,953	5,904			1,049	
LILLY ELI & CO	2015-08	PURCHASE	2015-10		3,996	4,166			-170	
LILLY ELI & CO	2015-04	PURCHASE	2015-10		10,372	9,594			778	
MERCK & CO INC	2015-05	PURCHASE	2015-10		1,988	2,437			-449	
MERCK & CO INC	2015-04	PURCHASE	2015-10		6,620	7,481			-861	
MERCK & CO INC	2015-05	PURCHASE	2015-10		4,074	4,874			-800	
MONSANTO CO NEW	2014-06	PURCHASE	2015-06		4,587	4,794			-207	
NORFOLK SOUTHN CORP	2015-06	PURCHASE	2015-11		5,521	5,561			-40	
PEABODY ENERGY CORP	2014-05	PURCHASE	2015-04		800	3,127			-2,327	
PEABODY ENERGY CORP	2014-06	PURCHASE	2015-04		894	3,073			-2,179	
PEABODY ENERGY CORP	2014-12	PURCHASE	2015-04		1,883	3,374			-1,491	
PLUM CREEK TIMBER CO INC	2014-11	PURCHASE	2015-11		4,665	4,176			489	
POPULAR INC	2014-07	PURCHASE	2015-07		6,076	6,917			-841	
POPULAR INC	2014-09	PURCHASE	2015-07		2,025	2,228			-203	
POPULAR INC	2015-03	PURCHASE	2015-07		1,157	1,388			-231	
POPULAR INC	2015-04	PURCHASE	2015-07		3,183	3,867			-684	
SHUTTERFLY INC	2014-10	PURCHASE	2015-10		2,217	2,513			-296	
SPIRIT AIRLINES	2015-06	PURCHASE	2015-10		3,452	6,421			-2,969	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
SPIRIT AIRLINES	2015-07	PURCHASE	2015-10		690	1,216			-526	
T-MOBILE US INC	2014-11	PURCHASE	2015-05		9,104	6,844			2,260	
THE MOSAIC COMPANY	2014-09	PURCHASE	2015-01		4,229	4,180			49	
THORATEC CORPORATION	2014-09	PURCHASE	2015-02		1,954	1,319			635	
THORATEC CORPORATION	2014-09	PURCHASE	2015-07		1,190	528			662	
THORATEC CORPORATION	2014-09	PURCHASE	2015-07		1,628	792			836	
THORATEC CORPORATION	2014-09	PURCHASE	2015-07		8,203	3,430			4,773	
TIME WARNER INC	2015-04	PURCHASE	2015-10		2,929	3,399			-470	
TOPBUILD CORP	2014-12	PURCHASE	2015-07		928	821			107	
TOPBUILD CORP	2014-12	PURCHASE	2015-07		7	6			1	
TRIBUNE MEDIA COMPANY	2014-12	PURCHASE	2015-10		2,311	4,071			-1,760	
TRONOX LTD	2014-07	PURCHASE	2015-07		3,354	5,997			-2,643	
TRONOX LTD	2015-03	PURCHASE	2015-07		438	610			-172	
TWENTY-FIRST CENTURY FOX INC CL A	2015-07	PURCHASE	2015-10		2,085	2,365			-280	
VIACOM INC-B W/I	2014-09	PURCHASE	2015-05		3,225	4,055			-830	
VIACOM INC-B W/I	2014-11	PURCHASE	2015-05		4,515	5,147			-632	
VIACOM INC-B W/I	2015-02	PURCHASE	2015-05		1,290	1,412			-122	
VIACOM INC-B W/I	2015-02	PURCHASE	2015-08		1,565	2,825			-1,260	
WORLD WRESTLING ENTERTAINMENT, INC	2014-07	PURCHASE	2015-01		3,267	3,674			-407	
XYLEM INC-W/I	2014-11	PURCHASE	2015-05		3,338	3,372			-34	
AMAZON COM INC	2012-01	PURCHASE	2015-04		8,805	3,742			5,063	
AMC NETWORKS-A	2014-02	PURCHASE	2015-10		5,039	4,743			296	
APACHE CORP	2013-02	PURCHASE	2015-06		1,694	2,560			-866	
APACHE CORP	2013-02	PURCHASE	2015-06		1,694	2,550			-856	
APACHE CORP	2013-05	PURCHASE	2015-06		565	819			-254	
APACHE CORP	2013-11	PURCHASE	2015-06		1,694	2,681			-987	
APOLLO EDUCATION GROUP INC	2014-01	PURCHASE	2015-03		6,201	10,984			-4,783	
BIOMED REALTY TRUST INC	2010-11	PURCHASE	2015-01		1,236	868			368	
BIOMED REALTY TRUST INC	2011-11	PURCHASE	2015-01		1,236	915			321	
CAMERON INTERNATIONAL CORP	2012-03	PURCHASE	2015-08		6,592	5,870			722	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
CAMERON INTERNATIONAL CORP	2012-05	PURCHASE	2015-08		7,790	6,375			1,415	
CAMERON INTERNATIONAL CORP	2013-10	PURCHASE	2015-08		599	538			61	
CAMERON INTERNATIONAL CORP	2013-10	PURCHASE	2015-08		2,996	2,704			292	
CATAMARAN CORPORATION	2014-03	PURCHASE	2015-03		7,173	5,510			1,663	
CERNER CORP	2008-11	PURCHASE	2015-05		6,120	819			5,301	
CORPORATE OFFICE PROPERTIES TR REIT	2011-11	PURCHASE	2015-01		2,095	1,705			390	
D R HORTON INC	2011-11	PURCHASE	2015-04		2,531	1,010			1,521	
D R HORTON INC	2013-12	PURCHASE	2015-04		1,406	1,023			383	
EMC CORP/MASS	2010-12	PURCHASE	2015-04		2,867	2,533			334	
EMC CORP/MASS	2008-10	PURCHASE	2015-07		3,021	1,334			1,687	
EMC CORP/MASS	2010-12	PURCHASE	2015-07		252	230			22	
EMC CORP/MASS	2008-10	PURCHASE	2015-09		6,970	3,336			3,634	
EOG RES INC	2012-04	PURCHASE	2015-06		3,511	2,103			1,408	
FASTENAL CO	2012-08	PURCHASE	2015-04		9,900	10,644			-744	
GENERAL ELECTRIC CORP	2013-04	PURCHASE	2015-10		577	431			146	
GENERAL ELECTRIC CORP	2013-10	PURCHASE	2015-10		3,752	3,140			612	
GENERAL ELECTRIC CORP	2013-04	PURCHASE	2015-11		11,402	8,192			3,210	
HESS CORPORATION	2012-05	PURCHASE	2015-07		10,984	7,685			3,299	
HOMEAWAY INC	2014-04	PURCHASE	2015-11		5,122	4,567			555	
HOMEAWAY INC	2014-10	PURCHASE	2015-11		1,970	1,648			322	
INGREDION INC	2013-08	PURCHASE	2015-02		8,293	6,300			1,993	
INGREDION INC	2013-10	PURCHASE	2015-02		829	655			174	
JOY GLOBAL INC	2012-10	PURCHASE	2015-08		2,575	6,202			-3,627	
JOY GLOBAL INC	2013-04	PURCHASE	2015-08		1,171	2,720			-1,549	
JUNIPER NETWORKS INC	2012-05	PURCHASE	2015-02		7,697	5,470			2,227	
LENNAR CORP-CL A	2011-11	PURCHASE	2015-04		2,430	847			1,583	
LENNAR CORP-CL A	2014-01	PURCHASE	2015-04		1,458	1,165			293	
MONSANTO CO NEW	2010-06	PURCHASE	2015-06		1,147	507			640	
OWENS CORNING INC	2014-09	PURCHASE	2015-11		6,603	4,596			2,007	
OWENS CORNING INC	2014-09	PURCHASE	2015-11		2,830	1,900			930	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
PEABODY ENERGY CORP	2013-05	PURCHASE	2015-04		941	4,001			-3,060	
PEABODY ENERGY CORP	2013-07	PURCHASE	2015-04		1,789	5,715			-3,926	
PLUM CREEK TIMBER CO INC	2014-10	PURCHASE	2015-11		4,665	4,064			601	
SHUTTERFLY INC	2013-12	PURCHASE	2015-10		3,326	4,113			-787	
SHUTTERFLY INC	2014-01	PURCHASE	2015-10		2,956	3,625			-669	
STARZ	2013-02	PURCHASE	2015-03		7,370	4,161			3,209	
THE MOSAIC COMPANY	2014-01	PURCHASE	2015-04		11,903	12,106			-203	
TOLL BROS INC	2011-11	PURCHASE	2015-04		2,292	1,169			1,123	
TOLL BROS INC	2014-01	PURCHASE	2015-04		1,528	1,455			73	
VIACOM INC-B W/I	2012-10	PURCHASE	2015-08		6,261	9,068			-2,807	
VIACOM INC-B W/I	2013-01	PURCHASE	2015-08		1,174	1,741			-567	
XYLEM INC-W/I	2013-02	PURCHASE	2015-05		5,563	4,153			1,410	
FIRSTMERIT PRIVATEBANK CASH ACCOUNT	2014-05	PURCHASE	2015-01		240	240				
FIRSTMERIT PRIVATEBANK CASH ACCOUNT	2014-05	PURCHASE	2015-01		20,768	20,768				
FIRSTMERIT PRIVATEBANK CASH ACCOUNT	2014-05	PURCHASE	2015-02		244	244				
FIRSTMERIT PRIVATEBANK CASH ACCOUNT	2014-05	PURCHASE	2015-02		51,041	51,041				
FIRSTMERIT PRIVATEBANK CASH ACCOUNT	2014-11	PURCHASE	2015-04		243	243				
FIRSTMERIT PRIVATEBANK CASH ACCOUNT	2014-11	PURCHASE	2015-04		10,164	10,164				
FIRSTMERIT PRIVATEBANK CASH ACCOUNT	2014-11	PURCHASE	2015-05		243	243				
FIRSTMERIT PRIVATEBANK CASH ACCOUNT	2014-11	PURCHASE	2015-07		241	241				
FIRSTMERIT PRIVATEBANK CASH ACCOUNT	2014-11	PURCHASE	2015-08		242	242				
FIRSTMERIT PRIVATEBANK CASH ACCOUNT	2014-11	PURCHASE	2015-08		24,698	24,698				
FIRSTMERIT PRIVATEBANK CASH ACCOUNT	2015-07	PURCHASE	2015-10		89	89				
FIRSTMERIT PRIVATEBANK CASH ACCOUNT	2015-07	PURCHASE	2015-10		25,280	25,280				
FIRSTMERIT PRIVATEBANK CASH ACCOUNT	2015-07	PURCHASE	2015-10		39,016	39,016				
FIRSTMERIT PRIVATEBANK CASH ACCOUNT	2015-09	PURCHASE	2015-11		243	243				
FIRSTMERIT PRIVATEBANK CASH ACCOUNT	2015-09	PURCHASE	2015-11		49,846	49,846				
FIRSTMERIT PRIVATEBANK CASH ACCOUNT	2015-11	PURCHASE	2015-12		244	244				
FIRSTMERIT PRIVATEBANK CASH ACCOUNT	2015-11	PURCHASE	2015-12		25,118	25,118				
ANHEUSER-BUSCH INBEV 0 800% 7/15/1	2012-08	PURCHASE	2015-07		25,000	25,186			-186	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
AT&T INC 0 900% 2/12/1	2013-02	PURCHASE	2015-09		25,057	25,030			27	
FFCB 4 800% 11/05/1	2007-03	PURCHASE	2015-11		25,000	24,870			130	
HEWLETT-PACKARD CO 5 400% 3/01/1	2008-02	PURCHASE	2015-11		53,006	50,645			2,361	
MORGAN STANLEY 5 375% 10/15/1	2010-05	PURCHASE	2015-10		25,000	25,120			-120	
SOUTHERN PWR CO 4 875% 7/15/1	2005-05	PURCHASE	2015-07		25,000	24,919			81	

TY 2015 Investments Corporate Bonds Schedule

Name: TUSCORA PARK HEALTH & WELLNESS FOUNDATION

EIN: 34-1193807

Name of Bond	End of Year Book Value	End of Year Fair Market Value
SEE ATTACHED	389,398	389,398

TY 2015 Investments Corporate Stock Schedule

Name: TUSCORA PARK HEALTH & WELLNESS FOUNDATION

EIN: 34-1193807

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SEE ATTACHED	2,266,211	2,266,211
SEE ATTACHED	688,792	688,792

TY 2015 Investments Government Obligations Schedule

Name:	TUSCORA PARK HEALTH & WELLNESS FOUNDATION
EIN:	34-1193807
US Government Securities - End of Year Book Value:	538,075
US Government Securities - End of Year Fair Market Value:	538,075
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

TY 2015 Other Decreases Schedule

Name: TUSCORA PARK HEALTH & WELLNESS FOUNDATION

EIN: 34-1193807

Description	Amount
UNREALIZED LOSS ON INVESTMENTS	172,159

TY 2015 Other Expenses Schedule

Name: TUSCORA PARK HEALTH & WELLNESS FOUNDATION

EIN: 34-1193807

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
INSURANCE	3,048	3,048		
BANK AND CREDIT CARD FEES	36	36		
PROMOTION	344	344		

TY 2015 Other Professional Fees Schedule

Name: TUSCORA PARK HEALTH & WELLNESS FOUNDATION

EIN: 34-1193807

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT AND CUSTODIAL FEES	18,174	18,174		
MANAGEMENT FEES	35,142	35,142		

TY 2015 Taxes Schedule

Name: TUSCORA PARK HEALTH & WELLNESS FOUNDATION

EIN: 34-1193807

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE OF OHIO ANNUAL FEE	200	200		
FEDERAL TAX	650	650		