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

2017

Open to Public Inspection

For calendar year 2017, or tax year beginning 01-01-2017 , and ending 12-31-2017

Name of foundation
TUSCORA PARK HEALTH & WELLNESS FOUNDATION

A Employer identification number
34-1193807

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

B Telephone number (see 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)*▶$ 4,704,359

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	(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	85,437	85,437		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	249,676			
	b	Gross sales price for all assets on line 6a 1,787,817				
	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	335,113	85,437		
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)	44,659	44,659		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	1,000	200		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	3,549	3,549		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	51,158	50,358		0
	25	Contributions, gifts, grants paid	152,915			152,637
	26	**Total expenses and disbursements.** Add lines 24 and 25	204,073	50,358		152,637
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	131,040			
	b	**Net investment income** (if negative, enter -0-)		35,079		
	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	702	3,262	3,262
2	Savings and temporary cash investments	265,185	413,541	413,541
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	545	549	549
10a	Investments—U S and state government obligations (attach schedule)	507,583	545,602	545,602
b	Investments—corporate stock (attach schedule)	3,020,116	3,342,248	3,342,248
c	Investments—corporate bonds (attach schedule)	462,977	391,446	391,446
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 ▶)		7,711	7,711
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	4,257,108	4,704,359	4,704,359
Liabilities 17	Accounts payable and accrued expenses		3,818	
18	Grants payable	28,387	28,665	
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)	28,387	32,483	
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	4,054,362	4,472,642	
25	Temporarily restricted	174,359	199,234	
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)	4,228,721	4,671,876	
31	**Total liabilities and net assets/fund balances** (see instructions)	4,257,108	4,704,359	

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	4,228,721
2	Enter amount from Part I, line 27a	2	131,040
3	Other increases not included in line 2 (itemize) ▶	3	312,115
4	Add lines 1, 2, and 3	4	4,671,876
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,671,876

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) 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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
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))
2016	193,254	4,165,730	0 046391
2015	230,474	4,485,567	0 051381
2014	237,303	4,732,854	0 050140
2013	209,799	4,293,936	0 048859
2012	196,093	4,176,074	0 046956

2 **Total** of line 1, column (d) . . .	2	0 243727
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 048745
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5 . . .	4	4,419,403
5 Multiply line 4 by line 3 . . .	5	215,424
6 Enter 1% of net investment income (1% of Part I, line 27b) . . .	6	351
7 Add lines 5 and 6 . . .	7	215,775
8 Enter qualifying distributions from Part XII, line 4 . . .	8	152,637

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 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	702
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	702
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	702
6	Credits/Payments				
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	799		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	1,499
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	797
11	Enter the amount of line 10 to be **Credited to 2018 estimated tax** ▶ 797 **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 2017 or the taxable year beginning in 2017 (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)

			Yes	No
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 2017, 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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?.	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?.	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see 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 2017?.		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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?. 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 2017 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 2017).*		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 2017?		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	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	(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	Title, and average hours per week (b) 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. . . . . ▶

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 29 ORGANIZATIONS FOR HEALTH AND WELLNESS PROGRAMS	130,915
2 SCHOLARSHIPS FOR 7 NURSING STUDENTS	22,000
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	4,169,096
b	Average of monthly cash balances		1b	317,608
c	Fair market value of all other assets (see instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	4,486,704
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	4,486,704
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	67,301
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	4,419,403
6	**Minimum investment return.** Enter 5% of line 5		6	220,970

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	220,970
2a	Tax on investment income for 2017 from Part VI, line 5	2a 702		
b	Income tax for 2017 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	702
3	Distributable amount before adjustments Subtract line 2c from line 1		3	220,268
4	Recoveries of amounts treated as qualifying distributions		4	
5	Add lines 3 and 4		5	220,268
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	220,268

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	152,637
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	152,637
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	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	152,637

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				220,268
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			79,944	
b Total for prior years 20____ , 20____ , 20____				
3 Excess distributions carryover, if any, to 2017				
a From 2012.				
b From 2013.				
c From 2014.				
d From 2015.				
e From 2016.				
f **Total** of lines 3a through e.				
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ $ 152,637				
a Applied to 2016, but not more than line 2a			79,944	
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 2017 distributable amount.				72,693
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2017 *(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 2016 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				147,575
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 2012 not applied on line 5 or line 7 (see instructions) . . .				
9 **Excess distributions carryover to 2018.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2013. . . .				
b Excess from 2014. . . .				
c Excess from 2015. . . .				
d Excess from 2016. . . .				
e Excess from 2017. . . .				

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 2017, enter the date of the ruling . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2017	**(b)** 2016	**(c)** 2015	**(d)** 2014	
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 Table				
Total . . . . ▶ **3a**				152,637
b *Approved for future payment* See Additional Data Table				
Total . . . . ▶ **3b**				28,665

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	85,437	
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			8	249,676	
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). .				335,113	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 335,113

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

****** | 2018-06-18 | ******

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		2018-06-28		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	**(e)** Expense account, other allowances
KATHY ELKINS 460 WEST PAIGE BARBERTON, OH 44203	TRUSTEE 0 50	0	0	0
LEONARD FOSTER 460 WEST PAIGE AVE BARBERTON, OH 44203	TRUSTEE 0 50	0	0	0
DR DOUGLAS GORMLEY 460 WEST PAIGE AVENUE BARBERTON, OH 44203	CHAIRMAN 0 50	0	0	0
DUANE ISHAM 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
MICHAEL MOLDVAY 460 WEST PAIGE AVE BARBERTON, OH 44203	SECRETARY/TR 0 50	0	0	0
JASON ONDRUS 460 WEST PAIGE AVE BARBERTON, OH 44203	VICE CHAIR 0 50	0	0	0
DIANA STEVENSON 460 WEST PAIGE AVE BARBERTON, OH 44203	TRUSTEE 0 50	0	0	0
DANIEL WARDER 460 WEST PAIGE AVE BARBERTON, OH 44203	TRUSTEE 0 50	0	0	0
DR PATRICK ROBERTS RESIGNED 2017 460 WEST PAIGE AVE BARBERTON, OH 44203	CHAIRMAN 0 20	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*				
ACCESS INC230 WEST MARKET STREET AKRON, OH 44303		PC	BREAKING BARRIERS PROGRAM	6,000
AKRON AREA YMCA50 S MAIN AKRON, OH 44308		PC	DIABETES PREVENTION PROGRAM	9,387
AKRON CANTON REGIONAL FOOD BANK 350 OPPORTUNITY PARKWAY AKRON, OH 44307		PC	BARBERTON FOOD DISTRIBUTION	5,000
ART SPARKS450-C PORTAGE TRAIL CUYAHOGA FALLS, OH 44221		PC	FABULOUS FITNESS	2,500
BACM939 NORTON AVE BARBERTON, OH 44203		PC	PRODUCE VOUCHER PROGRAM	3,000
Total . . . . ▶ **3a**				152,637

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*				
BARBERTON SCHOOLS479 NORTON AVE BARBERTON, OH 44203		PC	HELPING MAGIC SUCCEED	4,000
BIG BROTHERS & SISTERS OF SUMMIT 50 S MAIN ST STE LL110 AKRON, OH 44311		PC	MENTORING	9,000
COMMUNITY PREGNANCY CENTER 180 1ST ST NW BARBERTON, OH 44203		PC	STEADFAST FATHERS EDUCATIONAL PROGRA	2,000
GREENLEAF FAMILY CENTER 580 GRANT ST AKRON, OH 44311		PC	ADOLESCENT SUICIDE PREVENTION	10,000
IBH ADDICTION RECOVERY 3445 S MAIN ST AKRON, OH 44319		PC	REACH PROJECT	2,500
Total . . . . ▶ **3a**				152,637

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*				
INFO LINE INC703 S MAIN STREET SUITE 211 AKRON, OH 44311		PC	BASIC NEED SERVICES	6,000
LAKE ANNA YMCA500 W HOPOCAN AVE BARBERTON, OH 44203		PC	OVERNIGHT ADVENTURE CAMP	5,000
LEADERSHIP AKRON 54 EAST MILL STREET SUITE 201 AKRON, OH 44308		PC	LEADERSHIP INSTITUTE	3,000
ASHTON LOWE2600 CLEVELAND AVE CANTON, OH 44709		I	SCHOLARSHIP	3,000
MOBILE MEALS1357 HOME AVE AKRON, OH 44310		PC	HOME DELIVERED MEALS	1,000
Total . . . . ▶ **3a**				152,637

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*				
OPEN M941 PRINCETON ST AKRON, OH 44311		PC	FREE CLINIC PATIENT CARE, ADVOCACY	10,000
RED CROSS OF SUMMIT PORTAGE&MEDINA 601 W MARKET ST AKRON, OH 44303		PC	HOME FIRE CAMPAIGN	2,000
STEWART'S CARING PLACE 2955 WEST MARKET ST SUITE R AKRON, OH 44333		PC	HEALTH AND WELLNESS PROGRAM	5,000
MARISSA HEIR277 E BUCHTEL AVE AKRON, OH 44325		I	SCHOLARSHIP	2,000
KAYLEE SMITH277 E BUCHTEL AVE AKRON, OH 44325		I	SCHOLARSHIP	3,000
Total . . . . ▶ 3a				152,637

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*				
JILLIAN SEMONIN277 E BUCHTEL AVE AKRON, OH 44325		I	SCHOLARSHIP	3,000
HEATHER CIARLARIELLO 277 E BUCHTEL AVE AKRON, OH 44325		I	SCHOLARSHIP	3,000
VEGGIE U184 OBERLIN RD OBERLIN, OH 44074		PC	GROWING HEALTHY CHILDREN	6,750
VICTORY GALLOP1745 HAMETOWN RD AKRON, OH 44333		PC	VICTORY GALLOP PROGRAM	7,300
LOVE AN ANGEL FOUNDATION 3108 VANDERFOOF RD NEW FRANKLIN, OH 44216		PC	THE GATHERING PLACE	4,000
Total . . . . ▶ **3a**				152,637

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*				
UNITED WAY OF SUMMIT COUNTY 90 N PROPECT ST AKRON, OH 44304		PC	CARE MENTORING EXPANSION	10,000
INTERNATIONAL SOAP BOX DERBY PO BOX 7225 AKRON, OH 44306		PC	SENIOR DAY	1,200
BARBERTON CITY SCHOOL AND LAKE ANNA 479 NORTAN AVE BARBERTON, OH 44203		PC	CATCH PROGRAM AND SPORTS FITNESS BAN	7,500
GREENLEAF FAMILY CENTER 580 GRANT ST AKRON, OH 44311		PC	ADOLESCENT SUICIDE PREVENTION PROGRA	6,000
CASAGAL PROGRAM OF SUMMIT COUNTY 650 DAN STREET AKRON, OH 44310		PC	WELLBEING FOR FOSTER CHILDREN	2,500
Total . . . . ▶ **3a**				152,637

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*				
EVE COLON6200 FRANK AVE CANTON, OH 44720		I	SCHOLARSHIP	5,000
LINDSAY LUCASPO BOX 5190 KENT, OH 44242		I	SCHOLARSHIP	3,000
Total . . . . ▶ 3a				152,637

TY 2017 Accounting Fees Schedule

Name: TUSCORA PARK HEALTH & WELLNESS FOUNDATION

EIN: 34-1193807

Accounting Fees Schedule

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 2017 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
11576 44 SH BROADVIEW OPPORTUNITY		PURCHASE	2017-08		473,765	384,465			89,300	
443 754 SH DODGE & COX		PURCHASE	2017-08		18,522	20,000			-1,478	
657 318 SH DODGE & COX		PURCHASE	2017-12		28,186	30,000			-1,814	
1645 SH OPPENHEIMER INTERN		PURCHASE			80,995	61,636			19,359	
11576 43 /SH BROADVIEW OPPORTUNITY		PURCHASE	2017-08		17,374	17,931			-557	
310 SH ISHARES RUSSELL		PURCHASE	2017-12		47,253	41,136			6,117	
OPPENHEIMER INTERNATIONAL		PURCHASE			10,052	8,364			1,688	
21000 LOWES		PURCHASE	2017-04		20,404	21,000			-596	
25,000 NATIONAL RURAL UTIL		PURCHASE	2017-04		24,777	25,000			-223	
35,000 US TREASURTY		PURCHASE			35,000	35,000				
50000 WELLS FARGO		PURCHASE	2017-05		50,000	50,000				
SEE ATTACHED		PURCHASE			339,587	316,148			23,439	
SEE ATTACHED		PURCHASE			641,739	527,461			114,278	
BNY MELLON		PURCHASE			163				163	

TY 2017 Investments Corporate Bonds Schedule

Name: TUSCORA PARK HEALTH & WELLNESS FOUNDATION

EIN: 34-1193807

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
SEE ATTACHED	391,446	391,446

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491179007068

TY 2017 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	2,036,018	2,036,018
SEE ATTACHED	1,306,230	1,306,230

TY 2017 Investments Government Obligations Schedule

Name:	TUSCORA PARK HEALTH & WELLNESS FOUNDATION
EIN:	34-1193807
US Government Securities - End of Year Book Value:	545,602
US Government Securities - End of Year Fair Market Value:	545,602
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491179007068

TY 2017 Other Assets Schedule

Name: TUSCORA PARK HEALTH & WELLNESS FOUNDATION

EIN: 34-1193807

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED INTEREST		7,711	7,711

TY 2017 Other Expenses Schedule

Name: TUSCORA PARK HEALTH & WELLNESS FOUNDATION

EIN: 34-1193807

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
PROMOTION	380	380		
BANK AND CREDIT CARD FEES	83	83		
INSURANCE	3,086	3,086		

TY 2017 Other Increases Schedule

Name: TUSCORA PARK HEALTH & WELLNESS FOUNDATION

EIN: 34-1193807

Description	Amount
UNREALIZED GAINS ON INVESTMENTS	312,115

TY 2017 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	6,478	6,478		
MANAGEMENT FEES	6,250	6,250		
CUSTODIAL FEES	31,931	31,931		

TY 2017 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	800			

TUSCORA PARK HEALTH & WELLNESS FOUNDATION
34-1193807
ATTACHMENT TO 2017 FORM 990PF
PAGE 2 LINE 10a,b,c

Account Number M01496

Balance Sheet

	AS OF 05/01/2017 AVG COST VALUE	MARKET VALUE	AS OF 12/31/2017 AVG COST VALUE	MARKET VALUE
ASSETS				
CASH	0 00	0 00	0.00	0 00
ACCRUED INCOME	5,406 51	5,406 51	5,156.08	5,156 08
TOTAL CASH & RECEIVABLES	5,406.51	5,406.51	5,156.08	5,156.08
SHORT TERM INVESTMENTS				
CASH MANAGEMENT FUNDS-TAXABLE	0 00	0 00	408,385 38	408,385.38
OTHER CASH EQUIVALENTS	329,997 76	329,997.76	0 00	0 00
TOTAL SHORT TERM INVESTMENTS	329,997.76	329,997 76	408,385.38	408,385 38
FIXED INCOME				
U S GOVT OBLIGATIONS	434,759.28	437,419 50	450,348.30	447,406 25
U S. GOVT AGENCIES	100,675 83	98,233.00	100 630.52	98,195 55
CORPORATE OBLIGATIONS	377,533 11	378,636.90	352,042 07	351,479 92
CORPORATE OBLIGATIONS-FOREIGN	39,251.04	40,116.70	39,251 04	39,966 49
TOTAL FIXED INCOME	952,219.26	954,406 10	942,271.93	937,048.21
MUTUAL FUNDS				
EXCHANGE TRADED FUNDS - EQUITY	864,294.55	1,205,156 90	829,275 40	1,306,229 62
MUTUAL FUNDS EQUITY	1,558,383 54	1,966,248 95	1,580,006 62	2,036,017 96
TOTAL MUTUAL FUNDS	2,422,678.09	3,171,405.85	2,409,282.02	3,342,247 58
TOTAL HOLDINGS	3,704,895.11	4,455,809.71	3,759,939.33	4,687,681.17
TOTAL ASSETS	3,710,301.62	4,461,216 22	3,765,095.41	4,692,837.25
LIABILITIES				
TOTAL LIABILITIES	0.00	0.00	0.00	0 00
TOTAL NET ASSET VALUE	3,710,301.62	4,461,216 22	3,765,095 41	4,692,837 25
TOTAL TOTAL NET ACCOUNT VALUE	3,710,301.62	4,461,216 22	3,765,095.41	4,692,837 25

	990PF	Cost	Market
Cash Equivalents	Line 2	413,541	413,541
US Treasury Obligations	Line 10a	450,348	447,406
US Government Agencies	Line 10a	100,631	98,196
Total Government Bonds		550,979	545,602
Corporate & Foreign Bonds	Line 10c	391,293	391,446
Fixed Income Mutual Funds	Line 10b	2,409,282	3,342,248
		2,800,575	3,733,694
Total Assets		3,765,095	4,692,837

Statement Period 05/01/2017 through 12/31/2017
Account Number M01496

Schedule Of Assets

UNITS	DESCRIPTION	S & P RATING	TAX COST	MARKET VALUE	UNREALIZED GAIN/LOSS	EST ANN INCOME	YIELD ON MKT	ACCRUED INCOME
SHORT TERM INVESTMENT								
	ACCRUED INCOME		5,156	5,156	0		0 00	
	CASH MANAGEMENT FUNDS-TAXABLE							
	FIDELITY INSTITUTIONAL GOVERNMENT PORTFOLIO-INS		0	0	0	0	0 00	7
408,385 38	HUNTINGTON CONSERVATIVE DEPOSIT ACCOUNT		408,385	408,385	0	4,656	1 14	316
	TOTAL CASH MANAGEMENT FUNDS-TAXABLE		408,385	408,385	0	4,656		323
	TOTAL SHORT TERM INVESTMENT		413,541	413,541	0	4,656		323
FIXED INCOME								
	U. S. GOVT OBLIGATIONS							
50,000	US TREASURY N/B 1% 05/31/2018		49,891	49,898	8	500	1 00	44
50,000	US TREASURY N/B 1 125% 05/31/2019		49,283	49,500	217	563	1 14	50
25,000	US TREASURY N/B 1.5% 05/31/2020		25,088	24,750	338-	375	1 52	33
50,000	US TREASURY N/B 2% 09/30/2020		49,750	50,070	320	1,000	2 00	257
75,000	US TREASURY N/B 2 125% 08/15/2021		75,268	75,094	175-	1,594	2 12	602
50,000	US TREASURY N/B 2% 02/15/2022		50,715	49,750	965-	1,000	2.01	378
50,000	US TREASURY N/B 1 75% 05/15/2022		50,093	49,188	906-	875	1 78	114
25,000	US TREASURY N/B 2 375% 08/15/2024		25,029	25,070	41	594	2 37	224
50,000	US TREASURY N/B 2 25% 11/15/2024		50,549	49,727	823-	1,125	2 26	0
25,000	US TREASURY N/B 2% 08/15/2025		24,682	24,359	322-	500	2 05	189
	TOTAL U S GOVT OBLIGATIONS		450,348	447,406	2,942-	8,126		1,891
	U. S. GOVT AGENCIES							
50,000	FNMA 1 125% 10/19/2018	AA+	49,790	49,759	32-	563	1 13	113
50,000	FNMA 2 125% 04/24/2026	AA+	50,841	48,437	2,403-	1,063	2.19	198

THE HUNTINGTON TRUST

Statement Period 05/01/2017 through 12/31/2017
Account Number M01496

Schedule Of Assets

UNITS	DESCRIPTION	S & P RATING	TAX COST	MARKET VALUE	UNREALIZED GAIN/LOSS	EST ANN INCOME	YIELD ON MKT	ACCRUED INCOME
	TOTAL U S. GOVT AGENCIES		100,631	98,196	2,435-	1,626		311
	CORPORATE OBLIGATIONS							
15,000	GENERAL ELEC CAP CORP 1 625% 04/02/2018	A	14,865	14,999	134	244	1 63	60
10,000	SCHWAB (CHARLES) CORP 2.2% 07/25/2018-2018	A	10,024	10,013	10-	220	2 20	95
15,000	WAL-MART STORES INC 1 95% 12/15/2018	AA	15,015	15,016	2	293	1 95	13
25,000	JP MORGAN CHASE & CO 1 85% 03/22/2019-2019	A-	25,034	24,903	131-	463	1 86	127
25,000	BOEING CAPITAL CORP 4 7% 10/27/2019	A	25,668	26,123	455	1,175	4 50	209
25,000	EXXON MOBIL CORP 1.912% 03/06/2020-2020	AA+	24,978	24,884	93-	478	1 92	153
10,000	WALT DISNEY CO 2 75% 08/16/2021	A+	10,278	10,122	155-	275	2.72	103
25,000	COCA COLA CO COCA-COLA CO/THE NON CALLABLE DTD 09/01/2016 1.55% 09/01/2021	AA-	25,043	24,393	650-	388	1 59	129
10,000	OCCIDENTAL PETROLEUM CORP 3.125% 02/15/2022-2021	A	10,098	10,237	139	313	3.05	118
25,000	BERKSHIRE HATHAWAY FIN 3% 05/15/2022	AA	25,000	25,457	457	750	2.95	96
15,000	JOHNSON & JOHNSON 2 05% 03/01/2023-2023	AAA	15,367	14,686	681-	308	2 09	103
25,000	PEPSICO INC 2 75% 03/01/2023	A+	25,135	25,234	100	688	2 72	229
15,000	COLGATE PALMOLIVE CO SERIES MTN 2 1% 05/01/2023	AA-	15,391	14,655	736-	315	2 15	53
25,000	APPLE INC 2.4% 05/03/2023	AA+	25,100	24,734	366-	600	2 43	97
25,000	METLIFE INC 3.6% 04/10/2024	A-	25,260	26,150	890	900	3 44	203
20,000	VERIZON COMMUNICATIONS 3 5% 11/01/2024-2021	BBB+	20,471	20,359	112-	700	3.44	117
25,000	KIMBERLY-CLARK CORP 2 65% 03/01/2025	A	24,693	24,480	213-	663	2.71	221

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UNITS	DESCRIPTION	S & P RATING	TAX COST	MARKET VALUE	UNREALIZED GAIN/LOSS	EST ANN INCOME	YIELD ON MKT	ACCRUED INCOME
15,000	QUALCOMM INC 3 45% 05/20/2025-2025	A	14,624	15,034	410	518	3 44	59
	TOTAL CORPORATE OBLIGATIONS		352,044	351,479	565-	9,291		2,185
	CORPORATE OBLIGATIONS-FOREIGN							
19,000	SHELL INTERNATIONAL FINANCE 4.3% 09/22/2019	A+	18,877	19,694	818	817	4 15	225
10,000	BP CAPITAL MARKETS PLC 3.814% 02/10/2024	A-	10,256	10,522	266	381	3 62	149
10,000	POTASH CORP OF SASKATCHEWAN 3% 04/01/2025-2025	BBB+	10,119	9,750	369-	300	3 08	75
	TOTAL CORPORATE OBLIGATIONS-FOREIGN		39,252	39,966	714	1,498		449
	TOTAL FIXED INCOME		942,275	937,047	5,228-	20,541		4,836
MUTUAL FUNDS								
	EXCHANGE TRADED FUNDS - EQUITY							
	EXCHANGE TRADED FUNDS							
1,180	ISHARES CORE S&P MID-CAP ETF	N/A	199,998	223,940	23,942	2,670	1 19	0
4,181	ISHARES RUSSELL 1000 VALUE ETF	N/A	358,421	519,866	161,444	10,844	2 09	0
4,176	ISHARES RUSSELL 1000 GROWTH ETF	N/A	270,856	562,424	291,568	6,166	1 10	0
	TOTAL EXCHANGE TRADED FUNDS		829,275	1,306,230	476,955	19,680		0
	MUTUAL FUNDS EQUITY							
	MUTUAL FUNDS							
24,078 554	BLACKROCK GLOBAL ALLOCATION FUND - INSTITUTIONAL CLASS		471,211	476,996	5,785	6,260	1 31	0
11,696 704	DODGE & COX INTERNATIONAL STOCK FUND		366,092	541,791	175,699	9,954	1 84	0
13,028 738	OPPENHEIMER INTERNATIONAL GROWTH FUND - CLASS Y		342,253	568,314	226,061	6,058	1 07	0
12,866 636	T ROWE PRICE DIVERSIFIED SMALL CAP GROWTH		400,450	448,917	48,467	0	0 00	0

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UNITS	DESCRIPTION	S & P RATING	TAX COST	MARKET VALUE	UNREALIZED GAIN/LOSS	EST ANN INCOME	YIELD ON MKT	ACCRUED INCOME
	TOTAL MUTUAL FUNDS		1,580,006	2,036,018	456,012	22,272		0
	TOTAL MUTUAL FUNDS		2,409,281	3,342,248	932,967	41,952		0
	Total Fund		3,765,097	4,692,836	927,739	67,149		5,159