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Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2009

Department of the Treasury
Internal Revenue Service

Note: The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2009, or tax year beginning 7/01, 2009, and ending 6/30, 2010

G Check all that apply. ☐ Initial return ☐ Initial Return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name changeUse the
IRS label.
Otherwise,
print
or type.
See Specific
InstructionsTHE TRZCINSKI FOUNDATION
8050 CORPORATE CIRCLE #2
NORTH ROYALTON, OH 44133

A Employer identification number

34-1852993

B Telephone number (see the instructions)

C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year
(from Part II, column (c), line 16)

\$ 20,116,437.

J Accounting method: ☐ Cash ☒ Accrual
☐ Other (specify) _____

(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see the instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (att sch)	1,950,000.			
2	Ck <input type="checkbox"/> if the foundn is not req to att Sch B				
3	Interest on savings and temporary cash investments	277,723.	277,723.		
4	Dividends and interest from securities	318,435.	318,435.		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain/(loss) from sale of assets not on line 10	-408,700.			
b	Gross sales price for all assets on line 6a	3,193,122.			
7	Capital gain net income (from Part IV, line 2)		0.		
8	Net short-term capital gain			0.	
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit/(loss) (att sch)				
11	Other income (attach schedule)				
12	Total. Add lines 1 through 11	2,137,458.	596,158.	0.	
13	Compensation of officers, directors, trustees, etc	0.			
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach sch)				
c	Other prof fees (attach sch)				
17	Interest	8.	8.		
18	Taxes (attach schedule)(see instr)	SEE STM 1	16,512.	5,874.	
19	Depreciation (attach sch) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)	SEE STATEMENT 2	59,806.	59,806.	
24	Total operating and administrative expenses. Add lines 13 through 23	76,326.	65,688.		
25	Contributions, gifts, grants paid. STMT. 3	808,000.			808,000.
26	Total expenses and disbursements. Add lines 24 and 25	884,326.	65,688.	0.	808,000.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	1,253,132.			
b	Net Investment Income (if negative, enter -0-)		530,470.		
c	Adjusted net Income (if negative, enter -0-)			0.	

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1 Cash — non-interest-bearing			
	2 Savings and temporary cash investments	933,781.	575,867.	575,867.
	3 Accounts receivable	62,638.		
	Less: allowance for doubtful accounts	68,589.	62,638.	62,638.
	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 the instructions)			
	7 Other notes and loans receivable (attach sch)			
	Less: allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	8,850.		
	10a Investments — U S and state government obligations (attach schedule)	4,360,156.	3,604,890.	3,846,205.
	b Investments — corporate stock (attach schedule)	14,603,416.	16,949,174.	14,820,167.
	c Investments — corporate bonds (attach schedule)	854,432.	891,575.	811,560.
	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 instructions. Also, see page 1, item I)	20,829,224.	22,084,144.	20,116,437.	
LIABILITIES	17 Accounts payable and accrued expenses		1,788.	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)			
	23 Total liabilities (add lines 17 through 22)	0.	1,788.	
FUND ASSETS OR BALANCES	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	20,829,224.	22,082,356.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see the instructions)	20,829,224.	22,082,356.	
	31 Total liabilities and net assets/fund balances (see the instructions)	20,829,224.	22,084,144.	

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	20,829,224.
2 Enter amount from Part I, line 27a	2	1,253,132.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	22,082,356.
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	22,082,356.

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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a VARIOUS SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
b VARIOUS SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
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 2,864,250.		3,278,857.	-414,607.
b 328,872.		322,965.	5,907.
c			
d			
e			

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

(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a			-414,607.
b			5,907.
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	-408,700.
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 the instructions). If (loss), enter -0- in Part I, line 8	3	-408,700.

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 the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2008	1,016,316.	16,273,751.	0.062451
2007	914,070.	20,883,145.	0.043771
2006	746,056.	19,542,944.	0.038175
2005	675,695.	16,517,860.	0.040907
2004	560,852.	13,095,536.	0.042828

2 Total of line 1, column (d)	2	0.228132
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	0.045626
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	19,016,655.
5 Multiply line 4 by line 3	5	867,654.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	5,305.
7 Add lines 5 and 6	7	872,959.
8 Enter qualifying distributions from Part XII, line 4	8	808,000.

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 VII Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see the instructions)

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instr.)		1	10,609.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	10,609.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	10,609.
6 Credits/Payments:			
a 2009 estimated tax pmts and 2008 overpayment credited to 2009	6a	8,850.	
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	8,850.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	29.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	1,830.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax	11		
	Refunded		

Part VIII Statements Regarding Activities

	Yes	No	
1 a 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?		X	
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?		X	
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?		X	
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:			
(1) On the foundation	\$ 0.	(2) On foundation managers	\$ 0.
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers	\$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		X	
If 'Yes,' attach a detailed description of the activities.			
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes		X	
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X	
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X	
If 'Yes,' attach the statement required by General Instruction T.			
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:			
• By language in the governing instrument, or			
• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X		
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV.	X		
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions)			
N/A			
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	X		
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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If 'Yes,' complete Part XIV.		X	
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses.		X	

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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		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>RONALD TRZCINSKI</u> Telephone no <u>(440) 845-1599</u> Located at <u>8050 CORPORATE CIRCLE #2, NORTH ROYALTON</u> ZIP + 4 <u>44133</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <u>N/A</u> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>			N/A

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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 the instructions)? Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b	N/A
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 2009?	1c	X
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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'Yes,' list the years <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u> .		
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 the instructions.)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u> .		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If 'Yes,' did it have excess business holdings in 2009 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 2009.)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
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 2009?	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

5b N/A

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?N/A ☐ 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? ☐ Yes ☒ No

6b X

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? ☐ Yes ☒ No

7b N/A

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
RONALD TRZCINSKI 8050 CORPORATE CIRCLE #2 NORTH ROYALTON, OH 44133	PRESIDENT 0	0.	0.	0.

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. ☐ 0

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		0

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 N/A	
2	
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	0.

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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	17,735,545.
b Average of monthly cash balances	1b	1,493,761.
c Fair market value of all other assets (see instructions)	1c	76,943.
d Total (add lines 1a, b, and c)	1d	19,306,249.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	19,306,249.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	289,594.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	19,016,655.
6 Minimum investment return. Enter 5% of line 5	6	950,833.

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	950,833.
2a Tax on investment income for 2009 from Part VI, line 5	2a	10,609.
b Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	10,609.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	940,224.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	940,224.
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	940,224.

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	808,000.
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	808,000.
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	808,000.

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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				940,224.
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only			806,688.	
b Total for prior years 20__, 20__, 20__		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$ 808,000.				
a Applied to 2008, but not more than line 2a			806,688.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)	0.			
d Applied to 2009 distributable amount				1,312.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5.	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b.		0.		
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		0.		
d Subtract line 6c from line 6b. Taxable amount — see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010.				938,912.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a.	0.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
Total				3a
<i>b Approved for future payment</i>				
Total				3b

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

► Attach to Form 990, 990-EZ, or 990-PF

OMB No 1545-0047

2009

Name of the organization

THE TRZCINSKI FOUNDATION

Employer identification number

34-1852993

Organization type (check one)

Filers of:

Form 990 or 990-EZ

Section:

- ☐ 501(c)(____) (enter number) organization
☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
☐ 527 political organization

Form 990-PF

- ☒ 501(c)(3) exempt private foundation
☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions

General Rule –

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. (Complete Parts I and II.)

Special Rules –

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ, that met the 33-1/3% support test of the regulations under sections 509(a)(1)/170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ, that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ, that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc, purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc, purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc, contributions of \$5,000 or more during the year. ► \$ _____

Caution: An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF) but it **must** answer 'No' on Part IV, line 2 of their Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

BAA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions
for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

Name of organization

Employer identification number

THE TRZCINSKI FOUNDATION

34-1852993

Part I Contributors (see instructions)

(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	RON TRZCINSKI 8050 CORPORATE CIRCLE #2 NORTH ROYALTON OH 44133,	\$ 1,950,000.	Person <input checked="checked" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

Name of organization

Employer identification number

THE TRZCINSKI FOUNDATION

34-1852993

Part II Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	N/A		
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

BAA

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

Name of organization

Employer identification number

THE TRZCINSKI FOUNDATION

34-1852993

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. (Complete cols (a) through (e) and the following line entry.)

For organizations completing Part III, enter total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this information once - see instructions)

▶ \$ N/A

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	N/A		
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

2009

FEDERAL STATEMENTS

PAGE 1

CLIENT TRZCINSK

THE TRZCINSKI FOUNDATION

34-1852993

1/14/11

03:50PM

STATEMENT 1
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX	\$ 10,638.			
MISCELLANEOUS TAXES	5,874.	\$ 5,874.		
TOTAL	\$ 16,512.	\$ 5,874.	\$ 0.	\$ 0.

STATEMENT 2
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK CHARGES	\$ 2.	\$ 2.		
BROKERAGE FEES	59,804.	59,804.		
TOTAL	\$ 59,806.	\$ 59,806.	\$ 0.	\$ 0.

STATEMENT 3
FORM 990-PF, PART I, LINE 25
CONTRIBUTIONS, GIFTS, AND GRANTS

CASH GRANTS AND ALLOCATIONS

CLASS OF ACTIVITY:
 DONEE'S NAME: OUR LADY OF PERTETUAL HELP CEN
 DONEE'S ADDRESS: 342 S CHILLICOTHE ROAD
 AURORA, OH 44202
 RELATIONSHIP OF DONEE: NONE
 ORGANIZATIONAL STATUS OF DONEE: PUBLIC
 AMOUNT GIVEN: \$ 110,000.

CLASS OF ACTIVITY:
 DONEE'S NAME: BENEDICTINE HIGH SCHOOL
 DONEE'S ADDRESS: 2900 M.L. KING DRIVE
 CLEVELAND, OH 44104
 RELATIONSHIP OF DONEE: NONE
 ORGANIZATIONAL STATUS OF DONEE: PUBLIC
 AMOUNT GIVEN: 150,000.

CLASS OF ACTIVITY:
 DONEE'S NAME: ST ROCCO SCHOOL
 DONEE'S ADDRESS: 3205 FULTON ROAD
 CLEVELAND, OH 44109
 RELATIONSHIP OF DONEE: NONE
 ORGANIZATIONAL STATUS OF DONEE: PUBLIC
 AMOUNT GIVEN: 20,000.

CLASS OF ACTIVITY:
 DONEE'S NAME: OUR LADY OF MT CARMEL SCHOOL
 DONEE'S ADDRESS: 1355 W 70TH STREET
 CLEVELAND, OH 44102

CLIENT TRZCINSK

THE TRZCINSKI FOUNDATION

34-1852993

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STATEMENT 3 (CONTINUED)
FORM 990-PF, PART I, LINE 25
CONTRIBUTIONS, GIFTS, AND GRANTS

RELATIONSHIP OF DONEE: NONE
ORGANIZATIONAL STATUS OF DONEE: PUBLIC
AMOUNT GIVEN: \$ 35,000.

CLASS OF ACTIVITY:
DONEE'S NAME: ST FRANCIS OF ASSISI
DONEE'S ADDRESS: 6850 MAYFIELD ROAD
GATES MILL, OH 44040

RELATIONSHIP OF DONEE: NONE
ORGANIZATIONAL STATUS OF DONEE: PUBLIC
AMOUNT GIVEN: 25,000.

CLASS OF ACTIVITY:
DONEE'S NAME: OPEN M
DONEE'S ADDRESS: 941 PRINCETON STREET
AKRON, OH 44311

RELATIONSHIP OF DONEE: NONE
ORGANIZATIONAL STATUS OF DONEE: PUBLIC
AMOUNT GIVEN: 50,000.

CLASS OF ACTIVITY:
DONEE'S NAME: MAGNIFICAT HIGH SCHOOL
DONEE'S ADDRESS: 20770 HILLIARD BLVD
ROCKY RIVER, OH 44116

RELATIONSHIP OF DONEE: NONE
ORGANIZATIONAL STATUS OF DONEE: PUBLIC
AMOUNT GIVEN: 120,000.

CLASS OF ACTIVITY:
DONEE'S NAME: THE HERITAGE FOUNDATION
DONEE'S ADDRESS: 214 MASSACHUSETTS AVE NE
WASHINGTON, DC 20002

RELATIONSHIP OF DONEE: NONE
ORGANIZATIONAL STATUS OF DONEE: PUBLIC
AMOUNT GIVEN: 25,000.

CLASS OF ACTIVITY:
DONEE'S NAME: ALLIANCE DEFENSE FUND
DONEE'S ADDRESS: 15100 N 90TH STREET
SCOTTSDALE, AZ 85260

RELATIONSHIP OF DONEE: NONE
ORGANIZATIONAL STATUS OF DONEE: PUBLIC
AMOUNT GIVEN: 75,000.

CLASS OF ACTIVITY:
DONEE'S NAME: THA FOUNDATION
DONEE'S ADDRESS: ,

RELATIONSHIP OF DONEE: NONE
ORGANIZATIONAL STATUS OF DONEE: PUBLIC
AMOUNT GIVEN: 48,000.

CLASS OF ACTIVITY:
DONEE'S NAME: INCARNATE WORD ACADEMY
DONEE'S ADDRESS: 609 CRAWFOR ST
HOUSTON, TX 77002

RELATIONSHIP OF DONEE: NONE

2009

FEDERAL STATEMENTS

PAGE 3

CLIENT TRZCINSK

THE TRZCINSKI FOUNDATION

34-1852993

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STATEMENT 3 (CONTINUED)
FORM 990-PF, PART I, LINE 25
CONTRIBUTIONS, GIFTS, AND GRANTS

ORGANIZATIONAL STATUS OF DONEE: PUBLIC
AMOUNT GIVEN: \$ 120,000.

CLASS OF ACTIVITY:
DONEE'S NAME: ORDER OF OUR LADY OF MERCY
DONEE'S ADDRESS:

RELATIONSHIP OF DONEE:
ORGANIZATIONAL STATUS OF DONEE:
AMOUNT GIVEN: 20,000.

CLASS OF ACTIVITY:
DONEE'S NAME: CATO INSTITUTE
DONEE'S ADDRESS: 1000 MASSACHUSETTS AVE, NW
WASHINGTON, DC 20001

RELATIONSHIP OF DONEE: NONE
ORGANIZATIONAL STATUS OF DONEE: PUBLIC
AMOUNT GIVEN: 10,000.

NONCASH GRANTS AND ALLOCATIONSTOTAL \$ 808,000.**STATEMENT 4**
FORM 990-PF, PART VI, LINE 9
TAX DUE

TAX DUE..... \$ 1,788.
LATE PAYMENT PENALTY 26.
LATE INTEREST 16.
TOTAL \$ 1,830.

STATEMENT 5
FORM 990-PF, PART XV, LINE 2A-D
APPLICATION SUBMISSION INFORMATION

NAME OF GRANT PROGRAM: THE TRZCINSKI FOUNDATION
NAME: RONALD TRZCINSKI
CARE OF:
STREET ADDRESS: 8050 CORPORATE CIRCLE #2
CITY, STATE, ZIP CODE: NORTH ROYALTON, OH 44133
TELEPHONE:
FORM AND CONTENT: DETAILED EXPLANATION OF PAST, PRESENT, AND FUTURE
ACTIVITIES.
SUBMISSION DEADLINES: NONE
RESTRICTIONS ON AWARDS: NONE

Page 2, Part II, Line 10(b) - "Investments - Corporate Stocks" (continued)

	Cost	FMV
Borders Group Inc	19,750.00	1,330 00
BP PLC ADR	52,258 00	28,880 00
BP PLC SPON ADR	40,594.70	28,880 00
Bristol Myers Squibb	18,917.70	14,964 00
Bristol Myers Squibb	19,807 76	21,947 20
BT Group PLC	317,066 00	153,680 00
CA Inc	10,487.54	8,464 00
Cal Dive International	29,303 51	17,550 00
Caterpillar Inc	52,165 00	66,077 00
Celgene Corp	41,518.90	35,574 00
Cenovus Enery Inc /Encana Corp	51,168 00	56,130 00
Centerpoint Energy Inc	4,027 41	3,974 32
Centurytel Inc 4 sh	8,097.92	8,127 64
Chesapeake Energy Corp	29,236 43	17,283 75
Chevron Corporation	11,621.47	10,789 74
Chubb Corp	20,246 03	24,304 86
Cisco Sys Inc	25,752.60	20,244 50
Cisco Systems Inc	89,565.00	63,930 00
Citigroup Inc	102,681.80	8,272.00
Clorox	19,602.50	31,080.00
Coach Inc	88,133 75	73,100.00
Coca Cola	29,389.00	25,060.00
Coca Cola	9,085.05	11,637.00
Cognizant Technology Solution	24,445.41	32,038 40
Colgate Palmolive Co	68,903.00	118,140 00
Colgate Palmolive Co	48,808.80	78,760.00
Comcast Corp	19,146.35	19,975 50
Comcast Corp	3,885.74	4,168.80
Conoco Phillips	11,167.01	10,750.71
ConocoPhillips	82,608.00	85,907.50
ConocoPhillips	49,310.40	39,272.00
Consolidated Edison Hldg Co Inc	161,770 04	176,710.00
Constellation Energy Co.	7,608.96	7,159.50
Cooper Tire & Rubber Co	4,413.49	4,270.50
Corinthian Colleges Inc	27,500.00	9,850.00
Costco 500 sh	19,725.00	27,415.00
Covidien PLC 150 sh spin	9,923.78	6,027.00
Cubic Corporation	13,385 80	12,551.10
CVS Corp	71,870.68	79,164 00
CVS Corp Del	129,813.33	146,600.00
CVS/Caremark Corp	30,103.38	45,270.08
Del Monte Foods Co	28,794.92	36,550.60
Discover Financial Services	17,718.84	15,797.40
Donnelley RR & Sons Co	10,088.15	8,135.89
Dover Corp	37,000.00	41,790.00
Dover Corporation	10,410.64	10,823.61
DTE Energy Co	6,560.74	6,841.50
Du Pont	39,785.00	34,590.00
Duke Energy Corp	75,258.00	80,000.00
Dyncorp Intl Inc 1735 sh	27,915.52	30,397.20
Earthlink Inc	17,542.13	16,676.20

Page 2, Part II, Line 10(b) - "Investments - Corporate Stocks" (continued)

	Cost	FMV
Eastman Chem Co	142,016.00	160,080.00
Eastman Chemical Co	6,104.89	5,816.24
Eaton Corp	425,499.00	458,080.00
Eaton Corp	65,000.00	65,440.00
Eaton Corpotation	7,111.93	6,544.00
El Paso Corp	11,295.66	11,954.36
Energy Transfer Partners	87,656.75	139,200.00
Enterprise Products	183,529.75	236,979.00
Equitable Resources Inc	18,595.13	13,552.50
Exelon Corp	18,736.27	10,062.05
Exxon Mobil	265,640.95	243,917.18
Exxon Mobil	26,317.63	39,949.00
Fairpoint Communications Inc	117.28	0.95
FedEx Corp	19,042.40	18,228.60
Fidelity Instl Mmkt Port	1,200,140.79	1,200,140.79
Fifth Third Bancorp	9,007.32	7,877.89
Freddie Mac	98,008.00	826.00
Gabelli Equity Income	50,088.50	50,073.30
Gabelli Small Cap Growth	20,820.07	20,580.83
Gallagher Arthur J & Co	78,608.00	73,140.00
Gannett Co Inc	149,166.00	67,300.00
GAP Inc	6,015.44	6,188.28
General Electric	27,170.00	11,536.00
General Electric Co	132,716.00	57,680.00
General Mills Inc	25,601.94	29,836.80
General Mills Inc	9,335.14	11,153.28
Glaxco Smithkline PLC	44,182.59	27,208.00
Goldman Sachs Group Inc	7,501.35	8,007.47
Harbor International	50,576.96	50,794.24
Hartford Floating Rate Fund	111,779.10	125,273.53
Henderson Intl Oppty	35,130.50	31,939.89
Hewlett Packard	79,340.00	86,560.00
Hewlett-Packard	9,363.81	11,945.28
Home Depot	38,742.00	25,263.00
Home Depot Inc	5,515.63	6,624.52
Honeywell Intl Inc	45,597.00	46,836.00
IBM	5,978.94	5,803.56
Illinois Tool Works	21,367.00	26,832.00
Intel Corp	33,889.00	33,065.00
Intel Corp	66,749.13	38,900.00
International Paper Co	29,478.25	34,510.75
International Paper Co	3,743.79	3,711.32
Intl Business Machines	18,042.87	22,843.80
Intl Paper Co	54,008.00	45,260.00
Ishares MSCI Aus Idx Fd	49,969.40	49,348.00
Ishares MSCI Cda Idx Fd	49,898.01	54,340.95
Ishares TR Barclays Tips	95,344.64	94,118.23
Ishares TR MSCI	176,773.45	184,877.25
Ishares Tr MSCI EAFE	145,091.00	99,996.50
Ishares TR MSCI Emerg Mkt	50,544.00	67,176.00
Ishares TR Russell	52,241.00	51,947.75
Ishares TR Russell	71,088.00	57,140.00
IShares TR Russell Midcap	100,160.40	96,516.00
Ishares TR S&P Midcap	102,947.68	92,456.00
Ishares Tr S&P Smallcap	48,778.98	46,019.00
ITT Industries Inc	19,957.15	19,540.20
J C Penney & Co	32,637.10	21,480.00
J P Morgan Chase & Co	51,348.50	73,220.00

Page 2, Part II, Line 10(b) - "Investments - Corporate Stocks" (continued).

	Cost	FMV
Jabil Circuit Inc	6,943.84	6,729.80
Jarden Corp	3,791.38	3,600.58
JC Penney & Co Inc	121,316.00	73,032.00
Johnson & Johnson	9,191.78	8,977.12
Joy Global Inc	33,025.30	27,549.50
JP Morgan Chase 1000 sh	52,101.50	43,115.50
JP Morgan Chase & Co	19,398.64	17,206.70
Kohls Corp	83,328.00	95,000.00
Kroger Company	13,686.49	10,140.35
LA Z Boy Inc	32,508.00	18,575.00
Laudus Mondrian Intl	20,574.08	19,142.84
Lilly Eli & Co	102,051.00	67,000.00
Limited Brands Inc	75,668.00	154,490.00
Lincare Holdings Inc	43,970.00	48,765.00
Lincoln National Corp	112,608.00	48,580.00
Lowe's Companies	52,750.00	40,840.00
Macy's Inc	4,264.96	8,950.00
Manning & Napier World	50,410.00	50,162.09
Marsh & McLennan Cos	42,660.00	22,550.00
Marshall & Ilsey Corp	51,629.00	14,360.00
Matthews China Fund	35,103.57	38,366.16
McDonalds Corp	25,027.00	27,994.75
McDonalds Corp	9,645.17	10,802.68
McKesson Corporation	4,084.43	6,111.56
Meadwestvaco Corporation	7,279.80	11,344.20
Medtronic Inc	86,008.00	72,540.00
Medtronic Inc	23,132.40	23,938.20
Merck & Co	9,872.82	9,371.96
Merck & Co Inc.	57,688.00	80,640.82
Merck & Co Inc.	36,977.50	34,970.00
Metlife Inc	18,086.40	30,208.00
Metlife Inc	4,339.90	5,777.28
Microsoft Corp	44,108.00	46,020.00
Microsoft Corp	60,869.50	52,923.00
Monsanto Co	49,771.98	32,354.00
Motorola Inc	71,428.00	26,080.00
Murphy Oil Corp Hldg	11,328.93	10,207.30
Nabors Industries LTD	29,364.00	21,144.00
National Oilwell Varco	18,774.00	14,881.50
New York Community Bancorp	86,116.00	76,350.00
Newell Rubbermaid Inc	53,633.00	36,600.00
Nokia Corp	18,260.00	8,965.00
Novartis AG Spon	56,492.30	48,320.00
Nucor Corp	190,166.00	191,400.00
Nucor Corp	42,000.00	38,280.00
NYSE Euronext N V	15,204.50	13,815.00
Occidental Pete Corp	11,595.48	10,955.30
Odyssey Healthcare Inc	16,800.00	26,720.00
Oppenheimer Developing Markets Fund	158,466.88	174,259.11
Oracle Corp	45,496.75	53,650.00
Oracle Corporation	17,847.22	21,138.10
Pactiv Corporation	29,706.34	32,445.25
Par Pharmaceutical Res	12,658.23	15,186.60
Peabody Energy Corp	24,991.72	21,521.50
Perkins Mid Cap Value	20,037.86	20,313.54
Petsmart Inc	53,308.00	75,425.00
Pfizer Inc	97,563.33	57,040.00
Pfizer Incorporated	14,622.80	8,242.28

Page 2, Part II, Line 10(b) - "Investments - Corporate Stocks" (continued)

	Cost	FMV
Pharmacia/Pfizer	42,293.50	14,260.00
Pinnacle West Cap	96,458.00	109,080.00
PMI Group Inc	34,000.00	2,890.00
PNC Finl Svcs Group	32,788.00	4,407.00
PNC Finl Svcs Group	8,967.78	9,096.50
Powershs DB Commdty Indx	19,254.54	18,550.20
Powershs Exch Trad FD TR	27,449.30	24,282.00
Praxair Inc	14,938.41	25,836.60
Procter & Gamble	27,313.13	35,988.00
Procter & Gamble Co	46,330.08	59,980.00
Progressive Corp	40,997.85	33,696.00
Public Storage	6,690.42	7,384.44
Qualcomm Inc	22,855.00	16,420.00
Radio One Inc	30,758.00	3,840.00
Raymond James Finl Inc	6,582.38	6,962.58
Raytheon Company	20,291.25	25,404.75
Raytheon Company	17,755.00	24,195.00
Royal Dutch Petroleum Co	24,170.00	30,132.00
Royal Dutch Shell	60,158.00	50,220.00
Schlumberger LTD Netherlands	51,116.31	44,272.00
Scholastic Corp	11,828.94	12,301.20
Schwab Value Advantage	85,786.88	85,786.88
Scotts Co	15,932.80	28,422.40
Sector SPDR Consumer	37,450.80	34,956.00
Sector SPDR Dow Jones Intl	19,664.45	19,013.70
Sector SPDR Engy Select	57,889.00	49,680.00
Sector SPDR Fincl Select	31,986.05	35,284.55
Sector SPDR Health Fund	17,070.00	16,920.00
Sector SPDR INDL Select	33,614.00	38,402.00
Sector SPDR Materials	23,812.62	22,128.60
Sector SPDR Tech Select	23,269.95	30,294.00
Seligman Communications & Information	100,000.00	92,120.34
SPDR S&P Dividend	50,016.32	67,264.56
SPDR Trust Unit SR	76,683.00	72,254.00
Spectra Energy Corp	6,615.05	6,904.08
Sprint Corp Com	10,445.62	-
SSGA Intl Stock	109,374.83	69,005.73
Steelcase Inc	48,808.00	31,000.00
Synopsis Inc	18,253.98	20,870.00
Synopsys Inc	53,142.50	62,818.70
Synovus Fil Corp	43,368.00	10,160.00
Sysco	175,641.00	157,135.00
Talbots Inc	54,008.00	41,240.00
Teleflex Incorporated	2,389.21	2,171.20
Telefonica S A	82,654.23	66,636.00
Teva Pharmaceuticals Ind Ltd	26,054.25	25,995.00
Texas Instruments Inc	3,398.66	4,656.00
Thornburg International Value Fund	109,463.99	79,347.90
Time Warner Inc	9,400.92	11,910.92
TJ X Cos Inc	19,356.75	22,023.75
Total S.A. France Spon ADR	35,338.65	31,248.00
Total SA Spon ADR	278,595.95	287,840.00
Transocean Inc	49,441.00	19,412.27
Transocean LTD	15,151.23	9,080.68
Travelers Companies Inc	12,575.95	12,755.75
Trustco Bk Corp	6,724.10	3,416.00
Tyco Electronics	12,196.09	5,284.50
Tyco Intl Ltd	18,750.57	15,219.36

Page 2, Part II, Line 10(b) - "Investments - Corporate Stocks" (continued)

	Cost	FMV
UBS Ag	55,988 00	16,657 20
UBS AG	19,221 65	14,079 30
UMB Financial Corp	2,796 50	2,418 08
UMB Scout Worldwide Fund	114,308 04	94,483 67
Unilever	58,328 00	81,960 00
Union Pacific Corp	8,610 80	7,993 65
United Parcel Svc	67,258 00	56,890 00
United Sts Oil	174,740 95	186,780 00
United Technologies Corp	94,008.00	129,820 00
United Technologies Corp	6,194 44	5,712 08
Unitedhealth Group	67,208 00	56,800 00
UNUM Group	7,678 00	7,573 30
US Bancorp	59,008 00	44,700 00
Utstarcom Inc	47,181 00	3,864 00
Van Eck Global Hard Assets Fund	50,000 00	42,754 96
Vanguard Emerging Market	21,367 61	21,464.35
Vanguard Growth	76,155 30	94,604 80
Vanguard Value	51,230 25	50,220.00
Verizon Communications	144,928 05	140,100.00
Verizon Communications	14,895 27	13,729.80
Verizon Communications	14,393.03	11,796 42
Verizon Communications Inc	48,359.00	42,030 00
Viacom Inc	23,489.00	21,959 00
Vodafone Group Plc	55,519.97	51,675 00
Walgreen Co	59,929.00	40,050.00
Walgreen Company	108,610 00	72,090.00
Walmart Stores	34,066.75	38,456 00
Walmart Stores Inc	5,232 89	5,191 56
Washington Mutual Inc	41,065 00	181 50
Wausau Paper Corp	30,200 00	13,540 00
Wellpoint Inc	43,058 00	48,930 00
Wells Fargo & Co	105,008 00	89,600 00
Wells Fargo & Co	12,069 68	10,547.20
Wells Fargo & Co	60,850.00	51,200 00
Wells Fargo Advantage	50,582.49	49,103 60
Westwood One Inc	48,458.00	148.05
Weyerhaeuser Co	110,708.00	70,400.00
Whirlpool Corp.	3,235.20	3,424.98
Williams Companies	14,716.69	8,024 92
Williams Sonoma Inc	127,757.00	124,100.00
Winn Dixie Store New	30,219.03	20,244.00
Worldcom inc MCI Group 48 sh	1,877.65	-
XL Capital LRD	128,133.00	40,025.00
Yacktman Focused Fund	30,000.00	27,058.13
Zimmer Hlds Inc	97,808.00	81,075.00
	<u>\$ 16,949,174</u>	<u>\$ 14,820,167</u>

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Page 2, Part II, Line 10(c) - "Investments - Corporate Bonds"

	<u>Cost</u>	<u>FMV</u>
Allegiant Multi-Factor Small Cap	148,998 66	60,900 00
Amer Exp Cent Bk 3 3% 10/21/16	19,738 81	20,327 20
Bombardier Capital Mtg	34,382 71	19,996 83
Capital One USA 4.500%	100,000 00	104,063 00
Citi NA 1 625% 3/30/11	75,666 75	75,645 75
DuPont Ei Nemour 3 25% 1/15/15	100,070 00	104,081 00
Genl Elec Cap 5.5% 2/15/15	26,607 25	27,342 28
Goodyear Tire	50,088 91	51,625 00
HSBC Finance Cp 5 35% 7/15/13	30,195 21	31,025 88
Morgan Stanley 2 900% 12/1/10	77,178 00	75,790 50
Motorola, Inc	99,876 98	102,572 00
Sara Lee Corp 3.875% 6/15/13	31,498 24	31,563 24
Washington Mutual Bk 5 35% 7/25/12	100,000 00	106,627 00
	<u>\$ 894,302</u>	<u>\$ 811,560</u>

Page 3, Part IV, Line 1 - "Capital Gains and Losses for Tax on Investment Income"

Description of Property Sold	Acct	Shs Sold	(D)onation (P)urchased	(S)ale or (R)edemption	Date Sold	Sales Price	Cost Basis	Gain/ (Loss) Bond or Stock
Centurytel Inc	908	0 03	P	S	07/02/09	0 90	1 01	(0 11)
American International Group	312	43 75	P	S	07/08/09	579 31	58,944 50	(58,365 19)
Cardinal Health Inc	540	800	P	S	07/15/09	23,734 49	39,575 60	(15,841 11)
Oppenheimer Rising Dividends Fund Inc	507	2864 157	P	S	07/15/09	35,000 00	32,307 69	2,692 31
Oppenheimer Rising Dividends Fund Inc	507	1417 216	P	S	07/20/09	32,921 93	29,851 48	3,070 45
Harley Davidson Inc	347	600	P	S	07/27/09	12,113 68	25,620 00	(13,506 32)
Walgreen Co	303	400	P	S	07/27/09	11,939 73	10,232 00	1,707 73
Discover Financial Services	393	375	P	S	07/27/09	4,260 90	9,397 00	(5,136 10)
Morgan Stanley	359	750	P	S	07/27/09	20,715 96	47,583 50	(26,867 54)
Legg Mason	375	300	P	S	07/27/09	7,901 79	29,073 00	(21,171 21)
Cintas Corp	339	900	P	S	07/27/09	21,079 07	36,002 00	(14,922 93)
Foster Wheeler	382	600	P	S	07/27/09	13,062 74	31,604 00	(18,541 26)
Computer Sciences Corp	353	340	P	S	07/27/09	15,793 61	18,734 00	(2,940 39)
Microchip Technology Inc	365	700	P	S	07/27/09	18,484 54	22,540 00	(4,055 46)
Tyco Electronics LTD	394	150	P	S	07/27/09	2,926 65	9,136 13	(6,209 48)
Praxair Inc	357	120	P	S	07/27/09	8,885 95	5,272 38	3,613 57
Dominion Res Inc	390	460	P	S	07/27/09	15,212 49	18,638 58	(3,426 09)
Scotts Miracle-Gro Co	387	560	P	S	07/27/09	22,100 09	13,941 20	8,158 89
Alcoa Inc	349	1000	P	S	07/27/09	10,181 23	42,797 50	(32,616 27)
Citigroup Inc	338	1550	P	S	07/27/09	4,246 88	58,906 36	(54,659 48)
Wells Fargo & Co	304	2000	P	S	07/27/09	48,738 74	41,167 25	7,571 49
Microsoft Corp	322	1400	P	S	07/27/09	34,425 11	47,174 15	(12,749 04)
Comcast Corp	355	1425	P	S	07/27/09	19,222 75	40,238 00	(21,015 25)
Washington Mutual Inc	307	1370	P	S	07/27/09	105 48	55,498 70	(55,393 22)
Bed Bath & Beyond	525	1000	P	S	08/26/09	32,499 16	26,302 60	6,196 56
Apollo Group Inc	802	306	P	S	08/17/09	19,892 85	22,723 25	(2,830 40)
Black & Decker Corp	825	1000	P	S	08/17/09	40,499 95	31,958 00	8,541 95
Macy's Inc	827	2500	P	S	08/17/09	35,999 07	21,325 00	14,674 07
Amer Electric Pwr Co Inc	946	4	P	S	08/24/09	125 63	182 84	(57 21)
Coca Cola Co	964	182	P	S	08/24/09	8,914 84	8,362 20	552 64
DR Horton Co	906	234	P	S	08/24/09	2,998 16	3,698 29	(700 13)
Gap Inc	916	3	P	S	08/24/09	57 89	57 33	0 56
Lincoln National Corp	918	269	P	S	08/24/09	6,703 62	13,793 22	(7,089 60)
Prologis	919	121	P	S	08/24/09	1,228 96	7,455 76	(6,226 80)
Vornado Realty Trust	949	81	P	S	08/24/09	4,576 65	8,641 10	(4,064 45)
Federal Home Ln Mtg	621	176000	P	R	09/15/09	176,000 00	174,208 20	1,791 80
DirectTV Group	871	875	D	S	09/25/09	23,188 23	21,726 25	1,461 98
Becton Dickinson & Co	966	39	P	S	09/21/09	2,762 61	2,765 49	(2 88)
Duke Energy Corp	938	788	P	S	09/21/09	12,445 67	14,223 05	(1,777 38)
Waste Management Inc	990	317	P	S	09/21/09	9,508 80	12,697 25	(3,188 45)
Alberto Culver Co	943	163	P	S	10/20/09	4,275 30	3,780 69	494 61
Amer Electric Pwr Co Inc	946	2	P	S	10/20/09	62 09	91 42	(29 33)
Becton Dickinson & Co	966	128	P	S	10/20/09	8,655 13	7,556 69	1,098 44
JPMorgan Chase & Co	915	38	P	S	10/20/09	1,759 04	1,862 99	(103 95)
Lilly Eli & Company	924	168	P	S	10/20/09	5,866 55	6,500 84	(634 29)
McKesson Corporation	935	2	P	S	10/20/09	123 37	89 77	33 60
Raytheon Company Inc	962	177	P	S	10/20/09	8,075 13	8,025 42	49 71
Tennessee Valley	608	25000	P	R	11/02/10	25,000 00	24,677 85	322 15
Putnum Floating Rate Income	525	593 12	P	S	11/03/09	5,000 00	4,092 52	907 48
Garmin LTD	578	500	P	S	11/16/09	14,325 88	41,031 98	(26,706 10)
KBW Bank	515	2500	P	S	11/16/09	54,054 86	88,035 01	(33,980 15)
Schering Plough Corp	616	4000	P	S	11/05/10	42,026 27		42,026 27
Countrywide	808	75000	P	R	11/16/09	75,000 00	75,000 00	-
Centurytel Inc	908	62	P	S	11/23/09	2,204 03	2,094 86	109 07
Frontier Communications	950	3	P	S	11/23/09	22 94	41 97	(19 03)
JPMorgan Chase & Co	915	7	P	S	11/23/09	302 25	326 47	(24 22)
Northern Trust Corp	942	124	P	S	11/23/09	5,985 62	7,018 67	(1,033 05)
Pfizer Incorporated	986	4	P	S	11/23/09	74 63	113 69	(39 06)
Corp Office PPTYS	1004	112	P	S	11/23/09	3,840 58	4,298 78	(458 20)
Rayonier Inc	1009	96	P	S	11/23/09	3,822 26	4,085 50	(263 24)
Morgan Stanley	940	113	P	S	11/23/09	3,691 72	2,706 85	984 87
Fed Farm CR BKS	371	75000	P	R	11/30/09	75,000 00	76,132 50	-
Con Way Inc	876	435	P	S	12/16/09	14,717 79	19,178 72	(4,460 93)
Northern Trust Corp	829	200	P	S	12/16/09	9,717 95	11,808 20	(2,090 25)
Acadian Emerging Mkts	813	364 964	P	S	12/16/09	5,981 76	8,253 09	(2,271 33)
AOL Inc	903	30	P	S	12/16/09	733 19	519 83	213 36
Apache Corp	970	19	P	S	12/16/09	1,823 49	1,541 70	281 79
Frontier Communications	950	1020	P	S	12/16/09	7,776 86	13,487 53	(5,710 67)
Supervalu Inc	909	194	P	S	12/16/09	2,513 04	6,056 91	(3,543 87)
JPMorgan Chase & Co	915	62	P	S	12/16/09	2,569 68	2,891 60	(321 92)
Pfizer Incorporated	986	85	P	S	12/16/09	1,568 42	2,415 84	(847 42)
Fannie Mae	537	1000	P	S	12/04/09	928 77	25,500 00	(24,571 23)
Freddie Mac	539	1000	P	S	12/04/09	1,071 47	23,250 00	(22,178 53)
Putnum Floating Rate Income	526	2937 065	P	S	12/02/09	25,000 00	20,265 74	4,734 26
Putnum Floating Rate Income	526	12326 43	P	S	01/25/10	106,684 71	94,102 56	12,582 15
General Electric	517	2000	P	S	01/11/10	31,148 20	49,433 50	(18,285 30)
Federal Natl MTG	625	600000	P	S	01/15/10	600,000 00	600,000 00	-
Bank of Hawaii	1000	10	P	S	01/25/10	461 03	418 57	42 46

Page 2, Part II, Line 10(a) - "Investments - US and state government obligations"

	Cost	FMV
Fed Farm Credit 4 875%	198,325 67	211,806 40
Federal Farm Cr Bks 5 330% 12/18/13	498,838 34	565,470 00
Federal Home Ln Bks 4 875% 3/11/11	150,021 89	154,596 00
Federal Home Ln Bks 4 500% 9/16/13	487,955 00	549,845 00
Federal Home Ln Bks 5 375% 6/13/14	250,027 60	284,220 00
Federal Home Ln Bks 1.625% 7/27/11	75,292 40	75,975 75
Federal Home Ln Bks 2 03% 2/28/14	125,000 00	124,875 00
Federal Home Ln Mtg 5 750% 6/27/16	205,511 67	227,628 00
Federal Home Ln Mtg 2 5% 4/23/14	100,532 38	103,426 00
Federal Home Ln Bank Bonds 5 250% 9/12/14	224,660.00	226,855 60
FNMA Benchmark 6 625% 11/15/10	230,696 48	235,382 00
FNMA 3% 9/16/14	76,604 59	78,797 25
FNMA 2 375% 2/19/13	125,000 00	125,317 50
Natl Rural Util 3.35% 11/15/10	25,000 00	25,071 38
Ohio St Cultural 4.00% 10/1/12	20,509 76	21,381 60
Ohio St Univ Gen 5.25% 6/1/14	54,368 82	57,347.00
Tallmadge Ohio 3.500% 12/11/11	30,377 06	31,240.80
United States Treas 5 000% 2/15/11	500,042 85	514,705 00
United States Treas Note 2.625% 6/30/14	126,091 77	130,702.50
US Treasury Note 4.50% 11/15/10	100,033 86	101,562.00
	<u>\$ 3,604,890.14</u>	<u>\$ 3,846,204.78</u>

Page 2, Part II, Line 10(b) - "Investments - Corporate Stocks"

	Cost	FMV
3M Co	59,641.00	63,192.00
Abbott Laboratories	49,290 00	46,780.00
Abbott labs	45,800.69	51,458 00
Acadian Emerging Mkts	67,450 92	47,140 09
Accenture PLC	8,766.14	12,174 75
Aegon	96,355 94	36,960 00
Allergan Inc	9,096.00	9,321.60
Altria Group Inc	27,423.03	56,712.00
Amer Electric Pwr Co Inc	11,431 50	10,659.00
American Funds Cap Wrld Grwth & Inc	129,079.81	112,925.57
American Funds Euro Pacific	700,171.41	611,147.70
American INTL Group	305,962 00	9,471 00
Amgen Inc	94,308.00	105,200.00
Amgen Inc	85,441.50	89,420.00
Amgen, Inc.	57,075.87	46,025.00
Anadarko Petroleum Corp	19,545.75	11,368.35
Aon Corporation	24,947.16	22,086.40
Apache Corp	7,708.50	7,998.05
Apple Inc	15,701.19	25,153.00
Archer Daniels Midland Co	11,954.62	9,811.60
Artio Intl Equity	78,364.36	62,456.29
AT&T	14,927.10	14,514.00
AT&T Inc	80,902.95	72,570.00
AT&T Inc	37,899.00	24,190.00
Bank of Amer Corp	151,167.37	46,388.36
Bank of America	13,774.95	13,191.66
Bank of America Corp	165,242.94	43,771.02
Barnes & Noble Inc	77,828.00	38,700.00
Baxter Intl Inc	5,096.67	5,201.92
BB&T Corp	74,425.00	52,620 00
Bearingpoint Inc	15,653.00	-
Becton Dickinson & Co	9,510.00	13,524.00
Bed Bath & Beyond Inc	87,008.00	111,240.00
Berkshire Hathaway Inc	29,675.00	47,814 00

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Page 2, Part II, Line 10(c) - "Investments - Corporate Bonds"

	<u>Cost</u>	<u>FMV</u>
Allegiant Multi-Factor Small Cap	148,998 66	60,900 00
Amer Exp Cent Bk 3 3% 10/21/16	19,758 80	20,327 20
Bombardier Capital Mtg	34,449 68	19,996 83
Capital One USA 4 500%	100,000 00	104,063 00
Citi NA 1 625% 3/30/11	75,295 97	75,645 75
DuPont Ei Nemour 3 25% 1/15/15	100,064 88	104,081 00
Genl Elec Cap 5 5% 2/15/15	26,444 13	27,342 28
Goodyear Tire	50,048 62	51,625 00
HSBC Finance Cp 5 35% 7/15/13	30,019 87	31,025 88
Morgan Stanley 2 900% 12/1/10	75,676.23	75,790 50
Motorola, Inc	99,968 07	102,572 00
Sara Lee Corp 3 875% 6/15/13	30,849 63	31,563 24
Washington Mutual Bk 5 35% 7/25/12	100,000 00	106,627 00
	<u>\$ 891,575</u>	<u>\$ 811,560</u>

Page 3, Part IV, Line 1 - "Capital Gains and Losses for Tax on Investment Income"

Description of Property Sold	Acct	Shs Sold	(D)onation (P)urchased	(S)ale or (R)edemption	Date Sold	Sales Price	Cost Basis	Gain/ (Loss) Bond or Stock
Centurytel Inc	908	0 03	P	S	07/02/09	0 90	1 01	(0 11)
American International Group	312	43 75	P	S	07/08/09	579 31	58,944 50	(58,365 19)
Cardinal Health Inc	540	800	P	S	07/15/09	23,734 49	39,575 60	(15,841 11)
Oppenheimer Rising Dividends Fund Inc	507	2864 157	P	S	07/15/09	35,000 00	32,307 69	2,692 31
Oppenheimer Rising Dividends Fund Inc	507	1417 216	P	S	07/20/09	32,921 93	29,851 48	3,070 45
Harley Davidson Inc	347	600	P	S	07/27/09	12,113 68	25,620 00	(13,506 32)
Walgreen Co	303	400	P	S	07/27/09	11,939 73	10,232 00	1,707 73
Discover Financial Services	393	375	P	S	07/27/09	4,260 90	9,397 00	(5,136 10)
Morgan Stanley	359	750	P	S	07/27/09	20,715 96	47,583 50	(26,867 54)
Legg Mason	375	300	P	S	07/27/09	7,901 79	29,073 00	(21,171 21)
Cintas Corp	339	900	P	S	07/27/09	21,079 07	36,002 00	(14,922 93)
Foster Wheeler	382	600	P	S	07/27/09	13,062 74	31,604 00	(18,541 26)
Computer Sciences Corp	353	340	P	S	07/27/09	15,793 61	18,734 00	(2,940 39)
Microchip Technology Inc	365	700	P	S	07/27/09	18,484 54	22,540 00	(4,055 46)
Tyco Electronics LTD	394	150	P	S	07/27/09	2,926 65	9,136 13	(6,209 48)
Praxair Inc	357	120	P	S	07/27/09	8,885 95	5,272 38	3,613 57
Dominion Res Inc	390	460	P	S	07/27/09	15,212 49	18,638 58	(3,426 09)
Scotts Miracle-Gro Co	387	560	P	S	07/27/09	22,100 09	13,941 20	8,158 89
Alcoa Inc	349	1000	P	S	07/27/09	10,181 23	42,797 50	(32,616 27)
Citigroup Inc	338	1550	P	S	07/27/09	4,246 88	58,906 36	(54,659 48)
Wells Fargo & Co	304	2000	P	S	07/27/09	48,738 74	41,167 25	7,571 49
Microsoft Corp	322	1400	P	S	07/27/09	34,425 11	47,174 15	(12,749 04)
Comcast Corp	355	1425	P	S	07/27/09	19,222 75	40,238 00	(21,015 25)
Washington Mutual Inc	307	1370	P	S	07/27/09	105 48	55,498 70	(55,393 22)
Bed Bath & Beyond	525	1000	P	S	08/26/09	32,499 16	26,302 60	6,196 56
Apollo Group Inc	802	306	P	S	08/17/09	19,892 85	22,723 25	(2,830 40)
Black & Decker Corp	825	1000	P	S	08/17/09	40,499 95	31,958 00	8,541 95
Macy's Inc	827	2500	P	S	08/17/09	35,999 07	21,325 00	14,674 07
Amer Electric Pwr Co Inc	946	4	P	S	08/24/09	125 63	182 84	(57 21)
Coca Cola Co	964	182	P	S	08/24/09	8,914 84	8,362 20	552 64
DR Horton Co	906	234	P	S	08/24/09	2,998 16	3,698 29	(700 13)
Gap Inc	916	3	P	S	08/24/09	57 89	57 33	0 56
Lincoln National Corp	918	269	P	S	08/24/09	6,703 62	13,793 22	(7,089 60)
Prologis	919	121	P	S	08/24/09	1,228 96	7,455 76	(6,226 80)
Vornado Realty Trust	949	81	P	S	08/24/09	4,576 65	8,641 10	(4,064 45)
Federal Home Ln Mtg	621	176000	P	R	09/15/09	176,000 00	176,000 00	
DirectTV Group	871	875	D	S	09/25/09	23,188 23	21,726 25	1,461 98
Becton Dickinson & Co	966	39	P	S	09/21/09	2,762 61	2,765 49	(2 88)
Duke Energy Corp	938	788	P	S	09/21/09	12,445 67	14,223 05	(1,777 38)
Waste Management Inc	990	317	P	S	09/21/09	9,508 80	12,697 25	(3,188 45)
Alberto Culver Co	943	163	P	S	10/20/09	4,275 30	3,780 69	494 61
Amer Electric Pwr Co Inc	946	2	P	S	10/20/09	62 09	91 42	(29 33)
Becton Dickinson & Co	966	128	P	S	10/20/09	8,655 13	7,556 69	1,098 44
JPMorgan Chase & Co	915	38	P	S	10/20/09	1,759 04	1,862 99	(103 95)
Lilly Eli & Company	924	168	P	S	10/20/09	5,866 55	6,500 84	(634 29)
McKesson Corporation	935	2	P	S	10/20/09	123 37	89 77	33 60
Raytheon Company Inc	962	177	P	S	10/20/09	8,075 13	8,025 42	49 71
Tennessee Valley	608	25000	P	R	11/02/10	25,000 00	25,000 00	
Putnum Floating Rate Income	525	593.12	P	S	11/03/09	5,000.00	4,092.52	907 48
Garmin LTD	578	500	P	S	11/16/09	14,325.88	41,031 98	(26,706.10)
KBW Bank	515	2500	P	S	11/16/09	54,054 88	88,035 01	(33,980.15)
Schering Plough Corp	616	4000	P	S	11/05/10	42,026 27		42,026 27
Countrywide	808	75000	P	R	11/16/09	75,000.00	75,000 00	
Centurytel Inc	908	62	P	S	11/23/09	2,204.03	2,094.96	109 07
Frontier Communications	950	3	P	S	11/23/09	22 84	41 97	(19.03)
JPMorgan Chase & Co	915	7	P	S	11/23/09	302.25	326 47	(24 22)
Northern Trust Corp	942	124	P	S	11/23/09	5,985 62	7,018 67	(1,033 05)
Pfizer Incorporated	986	4	P	S	11/23/09	74 63	113 69	(39 06)
Corp Office PPTYS	1004	112	P	S	11/23/09	3,840 58	4,298.78	(458 20)
Rayonier Inc	1009	96	P	S	11/23/09	3,822 26	4,085 50	(263 24)
Morgan Stanley	940	113	P	S	11/23/09	3,691.72	2,706 85	984 87
Fed Farm CR BKS	371	75000	P	R	11/30/09	75,000 00	75,000 00	
Con Way Inc	876	435	P	S	12/16/09	14,717.79	19,178 72	(4,460 93)
Northern Trust Corp	829	200	P	S	12/16/09	9,717 95	11,808.20	(2,090.25)
Acadian Emerging Mkts	813	364 964	P	S	12/16/09	5,981 76	8,253 09	(2,271 33)
AOL Inc	903	30	P	S	12/16/09	733 19	519 83	213 36
Apache Corp	970	19	P	S	12/16/09	1,923 49	1,541 70	381 79
Frontier Communications	950	1020	P	S	12/16/09	7,776.86	13,487 53	(5,710 67)
Supervalu Inc	909	194	P	S	12/16/09	2,513 04	6,056 91	(3,543 87)
JPMorgan Chase & Co	915	62	P	S	12/16/09	2,569 68	2,891 60	(321 92)
Pfizer Incorporated	986	85	P	S	12/16/09	1,568 42	2,415 84	(847 42)
Fannie Mae	537	1000	P	S	12/04/09	928 77	25,500 00	(24,571 23)
Freddie Mac	539	1000	P	S	12/04/09	1,071.47	23,250 00	(22,178 53)
Putnum Floating Rate Income	526	2937 065	P	S	12/02/09	25,000 00	20,265 74	4,734.26
Putnum Floating Rate Income	526	12326.43	P	S	01/25/10	106,684 71	94,102 56	12,582 15
General Electric	517	2000	P	S	01/11/10	31,148 20	49,433 50	(18,285 30)
Federal Natl MTG	625	600000	P	S	01/15/10	600,000 00	600,000 00	
Bank of Hawaii	1000	10	P	S	01/25/10	461 03	418 57	42 46

Page 3, Part IV, Line 1 - "Capital Gains and Losses for Tax on Investment Income"

Description of Property Sold	Acct	Shs Sold	(D)onation (P)urchased	(S)ale or (R)edemption	Date Sold	Sales Price	Cost Basis	Gain/ (Loss) Bond or Stock
Exxon Mobil Corp	954	194	P	S	01/25/10	12,825 17	11,384 69	1,440 48
Morgan Stanley	940	335	P	S	01/25/10	9,349 46	6,845 03	2,504 43
Tyco Intl LTD	922	3	P	S	01/25/10	110 72	131 86	(21 14)
Amer Electric Pwr Co Inc	946	73	P	S	01/25/10	2,605 78	3,159 35	(553 57)
Amer Electric Pwr Co Inc	946	74	P	S	02/23/10	2,490 52	3,036 88	(546 36)
Bank of Hawaii	1000	152	P	S	02/23/10	6,568 06	6,244 79	323 27
Baxter International Inc	961	43	P	S	02/23/10	2,461 25	2,254 04	207 21
Ensco Intl Ltd	1011	86	P	S	02/23/10	3,663 30	3,886 23	(222 93)
Hewlett-Packard Company	967	74	P	S	02/23/10	3,712 23	3,312 79	399 44
Meadwestvaco Corp	927	5	P	S	02/23/10	118 05	138 56	(20 51)
Merk & Co Inc	960	3	P	S	02/23/10	110 39	152 37	(41 98)
Occidental Pete Corp	917	3	P	S	02/23/10	238 83	246 56	(7 73)
Pfizer Incorporated	986	125	P	S	02/23/10	2,215 87	3,552 70	(1,336 83)
Reynolds American Inc	955	56	P	S	02/23/10	2,956 91	3,582 75	(625 84)
Spectra Energy Corp	1002	3	P	S	02/23/10	64 19	87 26	(3 07)
Texas Instruments Inc	944	4	P	S	02/23/10	96 59	101 21	(4 62)
Williams Companies	996	7	P	S	02/23/10	148 54	242 91	(94 37)
American International Group	520	50	P	S	03/01/10	1,383 48	60,622 50	(59,239 02)
Federak Home LN MTG	602	27000	P	R	03/15/10	27,000 00	27,000 00	
Black & Decker Corp	825	Cash in Lieu	P	S	03/15/10	21 62	9 40	12 22
JPMorgan Chase & Co	915	4	P	S	03/23/10	177 68	186 55	(8 87)
Merk & Co Inc	960	83	P	S	03/23/10	3,185 88	3,797 37	(611 49)
Pfizer Incorporated	986	167	P	S	03/23/10	2,900 95	4,584 24	(1,683 29)
Reynolds American Inc	955	81	P	S	03/23/10	4,368 12	4,088 98	279 14
UMB Financial Corp	952	80	P	S	03/23/10	3,326 10	3,560 55	(234 45)
Anheuser Busch Cos Inc	374	75000	P	R	04/01/10	75,000 00	75,000 00	
Ohio St Bldg Auth	824	50000	P	R	04/01/10	50,000 00	50,000 00	
Accenture Plc	824	400	P	S	04/13/10	16,660 11	11,131 60	5,528 51
Macy's Inc	827	500	P	S	04/13/10	11,315 30	4,265 00	7,050 30
Metlife Inc	828	700	P	S	04/13/10	31,451 44	15,825 60	15,625 84
Stanley Black & Decker	825	414	P	S	04/13/10	24,421 85	10,376 95	14,044 90
Sector SPDR Tech Select	831	1000	P	S	04/13/10	23,190 60	15,670 00	7,520 60
Family Dollar Stores Inc	910	202	P	S	04/22/10	7,647 35	5,047 30	2,600 05
Reynolds American Inc	955	120	P	S	04/22/10	6,498 12	4,869 92	1,628 20
Ryder System Inc	1009	97	P	S	04/22/10	7,748 07	8,095 93	(347 86)
Hartford Floating Rate	508	4123 95	P	S	05/14/10	35,550 00	27,537 50	8,012 50
Goldman Sachs Group Inc	314	75000	P	R	06/15/10	75,000 00	75,000 00	
Hartford Floating Rate Rund	508	3877 54	P	S	06/15/10	33,000 00	26,328 47	6,671 53
Amer Electric Pwr Co Inc	946	72	P	S	06/01/10	2,255 32	2,954 80	(699 48)
BlackRock Inc	1001	45	P	S	06/01/10	7,421 45	9,251 34	(1,829 89)
Comcast Corp	907	2	P	S	06/01/10	36 11	35 91	0 20
Firstenergy Corp	969	167	P	S	06/01/10	5,804 25	7,803 91	(1,999 66)
Gap Inc	916	2	P	S	06/01/10	43 11	45 32	(2 21)
Verizon	932	3	P	S	06/01/10	81 05	126 34	(45 29)
Accenture PLC	997	181	P	S	06/01/10	7,031 37	6,758 77	272 60
Boston Properties	936	53	P	S	06/01/10	3,994 86	3,516 91	477.95
Federal Home Loan Bank Bond	415	253000	P	R	06/30/10	235,000 00	235,000 00	
Private Export Funding Govt	433	200000	P	R	06/30/10	200,000 00	200,000 00	
						2,864,250.17	3,278,856.81	(414,606 64)
Columbus Ohio	824	50000	P	BS	08/17/09	57,311 89	55,324 39	1,987 50
Kraft Foods	815	75000	P	BS	08/17/09	82,070.31	77,405 54	4,664 77
Ohio St	817	50000	P	BS	08/17/09	54,594 39	54,260 39	334 00
Ohio St Bldg Auth	818	50000	P	BS	08/17/09	57,331.28	56,288 78	1,042 50
Ohio St Major New	820	50000	P	BS	08/17/09	55,386 89	54,745 89	641 00
BNY Capital C TR	810	500	P	BS	08/17/09	11,452.60	12,460 00	(1,007 40)
Corts Tr Ge Cap	801	500	P	BS	08/17/09	10,725 01	12,480 00	(1,754 99)
						328,872.37	322,964.99	5,907 38
						3,193,122 54	3,601,821 80	(408,699.26)

Gain/(Loss) on Stock Sales (414,606 64) Sales - S

Gain/(Loss) on Bond Sales 5,907 38 Sales - BS

(408,699.26)

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No 1545 1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box. ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868**Part I Automatic 3-Month Extension of Time.** Only submit original (no copies needed).A corporation required to file Form 990-T and requesting an automatic 6-month extension — check this box and complete Part I only ☐*All other corporations (including 1120-C filers), partnerships, REMICS, and trusts must use Form 7004 to request an extension of time to file income tax returns.***Electronic Filing (e-file).** Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*

Type or print	Name of Exempt Organization THE TRZCINSKI FOUNDATION	Employer identification number 34-1852993
File by the due date for filing your return. See instructions	Number, street, and room or suite number. If a P.O. box, see instructions. 8050 CORPORATE CIRCLE #2	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. NORTH ROYALTON, OH 44133	

Check type of return to be filed (file a separate application for each return):

- | | | |
|---|--|------------------------------------|
| <input type="checkbox"/> Form 990 | <input type="checkbox"/> Form 990-T (corporation) | <input type="checkbox"/> Form 4720 |
| <input type="checkbox"/> Form 990-BL | <input type="checkbox"/> Form 990-T (section 401(a) or 408(a) trust) | <input type="checkbox"/> Form 5227 |
| <input type="checkbox"/> Form 990-EZ | <input type="checkbox"/> Form 990-T (trust other than above) | <input type="checkbox"/> Form 6069 |
| <input checked="" type="checkbox"/> Form 990-PF | <input type="checkbox"/> Form 1041-A | <input type="checkbox"/> Form 8870 |

- The books are in the care of ► **RONALD TRZCINSKI**

Telephone No. ► **(440) 845-1599**

FAX No. ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box. ☐. If it is for part of the group, check this box. ☐ and attach a list with the names and EINs of all members the extension will cover.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 2/15, 20 11, to file the exempt organization return for the organization named above.
The extension is for the organization's return for:

- ☐ calendar year 20__ or
- ☒ tax year beginning 7/01, 20 09, and ending 6/30, 20 10.

- 2 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$ 0.
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$ 8,850.
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$ 0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.**BAA For Privacy Act and Paperwork Reduction Act Notice, see instructions.**Form **8868** (Rev. 4-2009)