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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

2010

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 2010, or tax year beginning 7/01, 2010, and ending 6/30, 2011

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

I Fair market value of all assets at end of year (from Part II, column (c), line 16)

\$ 25,190,341.

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)

1,560,000.

2 Ck ☐ if the foundn is not req to att Sch B

3 Interest on savings and temporary cash investments

150,519.

150,519.

4 Dividends and interest from securities

477,898.

477,898.

5a Gross rents

b Net rental income or (loss)

6a Net gain/(loss) from sale of assets not on line 10.

-248,065.

b Gross sales price for all assets on line 6a. 3,683,761.

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

1,940,352.

628,417.

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) SEE ST 1

13,385.

b Accounting fees (attach sch)

c Other prof fees (attach sch)

17 Interest

32.

18 Taxes (attach schedule)(see instr) SEE STM 2

19,698.

9,121.

19 Depreciation (attach sch) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

SEE STATEMENT 3

90,424.

90,424.

24 Total operating and administrative expenses. Add lines 13 through 23

123,539.

99,545.

25 Contributions, gifts, grants paid PART XV

1,017,000.

1,017,000.

26 Total expenses and disbursements. Add lines 24 and 25

1,140,539.

99,545.

0.

1,017,000.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

799,813.

b Net investment income (if negative, enter -0-)

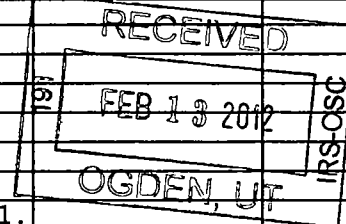
528,872.

c Adjusted net income (if negative, enter -0-)

0.

SCANNED FEB 14 2012

ADMINISTRATIVE AND OPERATING EXPENSES



G18 2

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	575,867.	1,776,446.	1,776,446.
	3 Accounts receivable	29,742.		
	Less: allowance for doubtful accounts	62,638.	29,742.	29,742.
	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		191.	191.
	10a Investments — U.S. and state government obligations (attach schedule)	3,604,890.	2,337,174.	2,517,312.
	b Investments — corporate stock (attach schedule)	16,949,174.	17,154,690.	19,269,931.
	c Investments — corporate bonds (attach schedule)	891,575.	1,583,926.	1,596,719.
	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)	22,084,144.	22,882,169.	25,190,341.	
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)	1,788.	0.	
NET FUND ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input checked="" type="checkbox"/>			
	24 Unrestricted	22,082,356.	22,882,169.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input type="checkbox"/>			
	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)	22,082,356.	22,882,169.	
	31 Total liabilities and net assets/fund balances (see the instructions)	22,084,144.	22,882,169.	

## 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	22,082,356.
2 Enter amount from Part I, line 27a	2	799,813.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	22,882,169.
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	22,882,169.

**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 PUBLICLY TRADED SECURITIES		D	VARIOUS	VARIOUS
b VARIOUS PUBLICLY TRADED SECURITIES		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 131,885.		170,502.	-38,617.
b 3,551,876.		3,761,324.	-209,448.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(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	
a			-38,617.
b			-209,448.
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	-248,065.
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	-248,065.

**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))
2009	808,000.	19,016,655.	0.042489
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

2 Total of line 1, column (d)	2	0.227793
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	0.045559
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	23,241,151.
5 Multiply line 4 by line 3	5	1,058,844.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	5,289.
7 Add lines 5 and 6	7	1,064,133.
8 Enter qualifying distributions from Part XII, line 4	8	1,017,000.

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	10,577.
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	10,577.
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	10,577.
6 Credits/Payments:			
a 2010 estimated tax pmts and 2009 overpayment credited to 2010	6a	10,800.	
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	10,800.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	32.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	191.	
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax	11	0.	

**Part VII-A 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? If 'Yes,' attach a detailed description of the activities.		X
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? If 'Yes,' attach the statement required by General Instruction T.		X
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) ... 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	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 2010 or the taxable year beginning in 2010 (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

BAA

Form 990-PF (2010)

**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?	13	X	
Website address <u>N/A</u>				
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 and enter the amount of tax-exempt interest received or accrued during the year	N/A	<input type="checkbox"/>	N/A
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country			X

**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
<b>1 a</b> 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>b</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)?	1b	N/A
Organizations relying on a current notice regarding disaster assistance check here	<input type="checkbox"/>	
<b>c</b> 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 2010?	1c	X
<b>2</b> 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)):		
<b>a</b> At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
If 'Yes,' list the years <u>20__ , 20__ , 20__ , 20__</u>		
<b>b</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
<b>c</b> 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__ , 20__ , 20__ , 20__</u>		
<b>3 a</b> 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>b</b> If 'Yes,' did it have excess business holdings in 2010 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 2010.)	3b	N/A
<b>4 a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
<b>b</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 2010?	4b	X

**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)?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? ☐ Yes ☒ 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? ☐ Yes ☒ No**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 VII** 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 X-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 X-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.

BAA

Form 990-PF (2010)



**Part X** **Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	22,246,789.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	1,284,775.
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	63,513.
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	23,595,077.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0.
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0.
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	23,595,077.
<b>4</b>	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	353,926.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	23,241,151.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	1,162,058.

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	1,162,058.
<b>2a</b>	Tax on investment income for 2010 from Part VI, line 5	<b>2a</b>	10,577.
<b>b</b>	Income tax for 2010. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	10,577.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	1,151,481.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	1,151,481.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	1,151,481.

**Part XII** **Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	<b>1a</b>	1,017,000.
<b>b</b>	Program-related investments — total from Part IX-B.	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	1,017,000.
<b>5</b>	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)	<b>5</b>	
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	1,017,000.

**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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7 . . . . .				1,151,481.
2 Undistributed income, if any, as of the end of 2010:				
a Enter amount for 2009 only . . . . .			938,912.	
b Total for prior years: 20____, 20____, 20____		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005 . . . . .				
b From 2006 . . . . .				
c From 2007 . . . . .				
d From 2008 . . . . .				
e From 2009 . . . . .				
f Total of lines 3a through e . . . . .	0.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ \$ <u>1,017,000.</u>				
a Applied to 2009, but not more than line 2a . . . . .			938,912.	
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 2010 distributable amount . . . . .				78,088.
e Remaining amount distributed out of corpus . . . . .	0.			
5 Excess distributions carryover applied to 2010 . . . . . (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 2009. Subtract line 4a from line 2a. Taxable amount — see instructions . . . . .			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011 . . . . .				1,073,393.
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 2005 not applied on line 5 or line 7 (see instructions) . . . . .	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a . . . . .	0.			
10 Analysis of line 9:				
a Excess from 2006 . . . . .				
b Excess from 2007 . . . . .				
c Excess from 2008 . . . . .				
d Excess from 2009 . . . . .				
e Excess from 2010 . . . . .				

BAA

Form 990-PF (2010)

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9)

N/A

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling. . . . .

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

	Tax year	Prior 3 years			(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c. . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> 'Assets' alternative test — enter:					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .					
<b>b</b> 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .					
<b>c</b> 'Support' alternative test — enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .					
<b>(3)</b> Largest amount of support from an exempt organization . . . . .					
<b>(4)</b> 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).)

RONALD TRZCINSKI

**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.

NONE

**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 of the person to whom applications should be addressed:

SEE STATEMENT 4

**b** The form in which applications should be submitted and information and materials they should include:

SEE STATEMENT FOR LINE 2A

**c** Any submission deadlines:

SEE STATEMENT FOR LINE 2A

**d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

SEE STATEMENT FOR LINE 2A

**Part VII** 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> SEE STATEMENT 5				
<b>Total</b> ...			<b>3a</b>	1,017,000.
<i>b Approved for future payment</i>				
<b>Total</b> ...			<b>3b</b>	

## 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 the instructions)
	(a) Business code	(b) Amount	(c) Exclu- sion 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				14	150,519.	
4 Dividends and interest from securities				14	477,898.	
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				18	-248,065.	
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)					380,352.	
13 Total. Add line 12, columns (b), (d), and (e)						13 380,352.

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]



**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

**2010**

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) and 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 Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.**

**Schedule B** (Form 990, 990-EZ, or 990-PF) (2010)

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,	\$ 1,560,000.	Person <input checked="checked" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash 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) (2010)

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 entryFor 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
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

2010

## FEDERAL STATEMENTS

PAGE 1

CLIENT TRZCINSK

THE TRZCINSKI FOUNDATION

34-1852993

1/19/12

05:43PM

**STATEMENT 1**  
**FORM 990-PF, PART I, LINE 16A**  
**LEGAL FEES**

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CROWLEY FLECK - RESEARCH	\$ 13,385.			
TOTAL	\$ 13,385.	\$ 0.	\$ 0.	\$ 0.

**STATEMENT 2**  
**FORM 990-PF, PART I, LINE 18**  
**TAXES**

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAXES	\$ 10,577.			
MISCELLANEOUS TAXES	9,121.	\$ 9,121.		
TOTAL	\$ 19,698.	\$ 9,121.	\$ 0.	\$ 0.

**STATEMENT 3**  
**FORM 990-PF, PART I, LINE 23**  
**OTHER EXPENSES**

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BROKERAGE FEES	\$ 90,424.	\$ 90,424.		
TOTAL	\$ 90,424.	\$ 90,424.	\$ 0.	\$ 0.

**STATEMENT 4**  
**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

2010

## FEDERAL STATEMENTS

PAGE 2

CLIENT TRZCINSK

THE TRZCINSKI FOUNDATION

34-1852993

1/19/12

05:43PM

**STATEMENT 5**  
**FORM 990-PF, PART XV, LINE 3A**  
**RECIPIENT PAID DURING THE YEAR**

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
OUR LADY OF PERTETUAL HELP CENTER 342 S CHILLICOTHE ROAD AURORA, OH 44202	NONE	501(C) 3	FURTHERANCE OF CHARITABLE AND RELIGIOUS ACTIVITIES	\$ 100,000.
THE HERITAGE FOUNDATION 214 MASSACHUSETTS AVE NE WASHINGTON, DC 20002	NONE	501(C) 3	FURTHERANCE OF CHARITABLE ACTIVITIES	20,000.
ALLIANCE DEFENSE FUND 15100 N 90TH STREET SCOTTSDALE, AZ 85260	NONE	501(C) 3	FURTHERANCE OF CHARITABLE ACTIVITIES	125,000.
AMERICAN POLICY ROUNDTABLE 11288 ALAMEDA DRIVE STRONGSVILLE, OH 44149	NONE	501(C) 3	FURTHERANCE OF CHARITABLE ACTIVITIES	107,500.
CATO INSTITUTE 1000 MASSACHUSETTS AVE, NW WASHINGTON, DC 20001	NONE	501(C) 3	FURTHERANCE OF CHARITABLE ACTIVITIES	10,000.
HILLSDALE COLLEGE 33 EAST COLLEGE ST HILLSDALE, MI 49242	NONE	501(C) 3	FURTHERANCE OF CHARITABLE ACTIVITIES	57,500.
SOCIETY FOR THE REST. OF ECCLESIASTICAL 13519 DETROIT AVENUE LAKEWOOD, OH 44107	NONE	501(C) 3	FURTHERANCE OF CHARITABLE AND RELIGIOUS ACTIVITIES	115,000.
THE COLLIER PREGNANCY CENTER 940 FIFTH AVENUE NORTH NAPLES, FL 34102	NONE	501(C) 3	FURTHERANCE OF CHARITABLE AND RELIGIOUS ACTIVITIES	5,000.
ST. FRANCIS BREADLINE 135 W 31ST STREET NEW YORK, NY 10001	NONE	501(C) 3	FURTHERANCE OF CHARITABLE AND RELIGIOUS ACTIVITIES	40,000.
REMEMBERING THE BRAVE FOUNDATION PO BOX 548 ALLISON PARK, PA 15101	NONE	501(C) 3	FURTHERANCE OF CHARITABLE ACTIVITIES	25,000.
MEDIA RESEARCH CENTER 325 S. PATRICK STREET ALEXANDRIA, VA 22314	NONE	501(C) 3	FURTHERANCE OF CHARITABLE ACTIVITIES	2,000.

2010

## FEDERAL STATEMENTS

PAGE 3

CLIENT TRZCINSK

THE TRZCINSKI FOUNDATION

34-1852993

1/19/12

05:43PM

**STATEMENT 5 (CONTINUED)  
FORM 990-PF, PART XV, LINE 3A  
RECIPIENT PAID DURING THE YEAR**

<u>NAME AND ADDRESS</u>	<u>DONEE RELATIONSHIP</u>	<u>FOUND- ATION STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>AMOUNT</u>
ST. CECILIA CONGREGATION 801 DOMINICAN DRIVE NASHVILLE, TN 37228	NONE	501(C) 3	FURTHERANCE OF CHARITABLE AND RELIGIOUS ACTIVITIES	\$ 250,000.
ST. ANTHONY OF PADUA 6750 STATE ROAD PARMA, OH 44134	NONE	501(C) 3	FURTHERANCE OF CHARITABLE AND RELIGIOUS ACTIVITIES	50,000.
HOLY FAMILY PARISH 7367 YORK ROAD CLEVELAND, OH 44130	NONE	501(C) 3	FURTHERANCE OF CHARITABLE AND RELIGIOUS ACTIVITIES	100,000.
VILLA MONTESSORI CENTER 5620 BROADWAY AVE CLEVELAND, OH 44127	NONE	501(C) 3	FURTHERANCE OF CHARITABLE AND RELIGIOUS ACTIVITIES	10,000.
TOTAL				<u>\$ 1,017,000.</u>

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

	Cost	FMV
Federal Farm Credit Banks 4.875%	\$ 199,533.44	\$ 203,579.40
Federal Farm Credit Banks 5.330% 12/18/13	499,172.96	556,095.00
Federal Home Loan Bank 1.625% 7/27/11	75,020.14	75,083.25
Federal Home Loan Bank 4.500% 9/16/13	491,699.82	542,590.00
Federal Home Loan Bank 5.250% 9/12/14	219,722.59	225,774.00
Federal Home Loan Bank 5.375% 6/13/14	250,020.62	282,105.00
Federal Home Loan Mtg Corp. 2.5% 4/23/14	100,392.88	104,392.00
Federal Home Loan Mtg Corp. 5.750% 6/27/16	204,593.04	222,590.00
Federal National Mtg Assn 1.725% 09/14/2015	95,000.00	94,022.26
Federal National Mtg Assn 3% 9/16/14	76,199.84	79,421.25
US Treasury Note 2.625% 6/30/14	125,819.02	131,660.00
	<u>\$ 2,337,174.35</u>	<u>\$ 2,517,312.16</u>

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

	Cost	FMV
3M Co	\$ 59,641.00	\$ 75,880.00
Abbott Laboratories	12,322.50	13,155.00
Abbott labs	45,800.69	57,882.00
Accenture PLC	8,766.14	19,032.30
Aegon	96,355.94	47,600.00
Allergan Inc	9,096.00	13,320.00
Altria Group Inc	27,423.03	26,410.00
Ameren Corporation	10,887.99	10,786.16
American Century Growth Inv CI	33,000.00	24,179.40
American Funds Capital World Growth & Income Fund Class F	132,549.58	146,103.15
American Funds Euro Pacific Fund Class F	710,358.41	788,428.39
Ameriprise Financial Inc	7,242.35	9,863.28
Amerin Financial Gp New	8,761.90	9,493.54
Amgen Inc	58,957.00	70,020.00
Amgen Inc	94,308.00	116,700.00
Amgen, Inc	57,075.87	51,056.25
Anadarko Petroleum Corp	15,738.80	15,352.00
Anadarko Petroleum Corp	19,545.75	34,308.41
AON Corporation	24,947.16	30,523.50
Apple Inc	15,701.19	33,567.00
Archer-Daniels-Midland Co	11,954.62	11,457.00
Artrio Intl Equity Fund CI A	79,657.00	77,701.48
AT&T	14,927.10	18,846.00
AT&T Inc	37,899.00	31,410.00
AT&T Inc	80,902.95	94,230.00
Bank of Amer Corp	151,167.37	35,378.88
Bank of America Corp	165,242.94	33,384.16
Barnes & Noble Inc	77,828.00	49,740.00
Baxter International Inc	6,028.59	8,953.50
BB&T Corp	74,425.00	53,680.00
Bearingpoint Inc	15,653.00	unavailable
Bed Bath & Beyond Inc	87,008.00	175,110.00
Berkshire Hathaway Inc	29,675.00	46,434.00
Borders Group Inc	19,750.00	240.00
BP PLC	52,258.00	44,290.00
BP PLC SPON ADR	40,594.70	44,290.00
Bristol Myers Squibb	18,917.70	17,376.00
Bristol Myers Squibb	19,807.76	25,484.80
Bristol-Myers Squibb Co	16,135.86	17,144.32

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

	Cost	FMV
BT Group PLC	317,066.00	261,600.00
CA Inc	10,487.54	10,506.40
Caterpillar Inc	52,165.00	117,106.00
Celgene Corp	57,708.88	60,320.00
CenturyLink Inc CTL	9,488.72	11,482.12
Chesapeake Energy Corp	29,236.43	24,494.25
Chevron Corporation	13,554.67	19,128.24
Chubb Corp	20,246.03	30,428.46
Cisco Sys Inc	25,752.60	14,829.50
Citigroup Inc	102,681.80	9,160.80
Clorox	19,602.50	33,720.00
Coach Inc	88,133.75	127,860.00
Coca Cola	29,389.00	33,645.00
Cognizant Technology Solution	24,445.41	46,937.60
Colgate Palmolive Co	48,808.80	87,410.00
Colgate-Palmolive	68,903.00	131,115.00
Columbia Seligman Communications & Information	165,000.00	182,834.05
Comcast Corp	19,146.35	29,141.00
Comcast Corp New Cl A	4,726.32	7,196.56
Commerce Bancshares Inc Missouri	9,744.94	9,890.00
Computer Sciences Corp	7,023.25	5,390.32
ConocoPhillips	49,310.40	60,152.00
ConocoPhillips	82,608.00	131,582.50
ConocoPhillips	13,330.94	19,474.21
Consolidated Edison Hldg Co Inc	161,770.04	218,284.00
Cooper Tire & Rubber Co	5,129.79	5,026.66
Corinthian Colleges Inc	27,500.00	4,260.00
Costco	19,725.00	40,620.00
Covidien PLC	9,923.78	7,984.50
Cubic Corporation	13,385.80	17,591.55
CVS Corp	71,870.68	101,466.00
CVS Corp Del	129,813.33	187,900.00
CVS/Caremark Corp	30,103.38	58,023.52
DFA Emerging Mkts Core Equ Portf	12,240.44	15,557.00
DFA International Core Equity	28,977.33	37,181.22
Diebold Incorporated	20,976.00	17,830.75
Dodge & Cox Income	24,025.00	24,345.98
Dodge & Cox Internatl Stock Fund	28,510.63	36,589.07
Donnelley RR & Sons Co	11,481.90	11,491.46
Dover Corp	37,000.00	67,800.00
Dover Corporation	12,216.75	20,407.80
DTE Energy Company	11,138.45	12,204.88
Du Pont	39,785.00	54,050.00
Duke Energy Corp	75,258.00	94,150.00
Eastman Chem Co	142,016.00	306,210.00
Eastman Chemical Co	5,997.07	11,023.56
Eaton Corp	425,499.00	720,300.00
Eaton Corpotation	8,472.60	12,245.10
Edison International	11,721.94	12,167.50
El Paso Corporation	11,561.18	22,179.60
Encana Corp - ECA	-	30,790.00
Energy Transfer Partners	76,931.75	146,610.00
Enterprise Products	167,818.25	289,507.00
Equitable Resources Inc	18,595.13	19,695.00
Exelon Corp	18,736.27	11,352.60
Exxon Mobil	265,640.95	347,818.12

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

	Cost	FMV
Exxon Mobil	26,317.63	56,966.00
Fairpoint Communications Inc	117.28	-
FedEx Corp	19,042.40	24,661.00
Fidelity Instl Mmkt Port Cl 1	23,430.11	23,430.10
Fifth Third Bancorp	11,924.42	11,271.00
FirstEnergy Corp	7,191.79	8,565.10
Freddie Mac	98,008.00	700.00
Freeport-McMoran Copper & Gold Inc	52,163.60	52,900.00
Frontier Communications Co	935.69	944.19
Frontier Communications Corp	8,945.68	9,684.00
Gabelli Equity Income Fund Cl AAA	51,981.22	66,406.57
Gabelli Small Cap Growth Fund Cl AAA	57,445.58	66,696.72
Gallagher Arthur J & Co	78,608.00	85,620.00
Gannett Co Inc	149,166.00	71,600.00
General Electric	27,170.00	15,088.00
General Electric Co	132,716.00	75,440.00
Glaxo Smithkline PLC	51,925.89	42,900.00
Global Payments Inc	20,237.10	19,890.00
Harbor International	55,848.15	74,234.00
Harfort Floating Rate Fund Class A	240,456.37	257,957.88
Heartland Select Value Fund - Instl	24,258.97	31,670.81
Heinz HJ Co	6,434.46	6,340.32
Henderson Intl Oppty Fd Cl A	35,371.55	40,114.76
Hewlett Packard	79,340.00	72,800.00
Hewlett-Packard Company	7,987.06	8,772.40
Home Depot	38,742.00	32,598.00
Home Depot Inc	6,561.14	9,960.50
Honeywell Intl Inc	45,597.00	71,508.00
Hormel Foods Corp	12,077.50	13,951.08
Icon Energy Fund Cl S	57,000.00	55,149.02
Illinois Tool Works	21,367.00	36,718.50
Intel Corp	66,749.13	44,320.00
Intel Corp	33,889.00	37,672.00
International Paper Co	29,478.25	45,475.50
International Paper Co	4,332.79	5,635.98
Intl Business Machines	6,980.98	9,435.25
Intl Business Machines	18,042.87	31,736.75
Intl Paper Co	54,008.00	59,640.00
iShares Barclays TIPS Fd	60,018.06	61,626.48
iShares Gold Trust	32,039.07	35,340.96
iShares MSCI Aus Idx Fd	49,969.40	67,730.00
iShares MSCI Cda Idx Fd	49,898.01	69,198.95
iShares S&P US Pfd Fund	25,349.35	25,779.00
iShares Silver TR	31,675.95	40,608.00
iShares TR Barclays Bond 1-3 Yr Credit	23,040.60	62,970.00
iShares TR Barclays TIPS Bond Fund	138,828.06	101,022.81
iShares TR MSCI	176,773.45	239,056.50
iShares Tr MSCI EAFE	145,091.00	129,301.00
iShares TR MSCI EAFE Index Fd	27,986.66	35,783.30
iShares TR MSCI Emerg Mkt	50,544.00	85,680.00
iShares TR MSCI Emerging Mkts Index Fd	11,994.44	15,136.80
iShares TR Russell	71,088.00	73,890.00
iShares TR Russell 2000 Index Fund	52,241.00	70,380.00
iShares TR Russell Midcap	100,160.40	131,208.00
iShares Tr S&P Midcap	102,947.68	127,010.00
iShares TR S&P Midcap 400 Index Fd	19,996.34	27,844.50



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

	Cost	FMV
Ishares Tr S&P Smallcap	48,778.98	62,322.00
iShares Trust ETF JP Morgan USD Emerging	27,095.45	27,876.60
iShares Trust S&P Small Cap 600 Index Fd	23,965.78	32,920.68
ITT Industries Inc	19,957.15	25,634.55
J C Penney & Co	32,637.10	34,540.00
J P Morgan Chase & Co	51,348.50	81,880.00
Jabil Circuit Inc	8,310.16	12,059.40
Jarden Corp	4,379.80	5,349.05
JC Penney & Co Inc	121,316.00	117,436.00
Johnson & Johnson	6,729.67	7,716.32
Joy Global Inc	33,025.30	52,382.00
JP Morgan Chase	27,501.50	22,517.00
JP Morgan Chase - preferred stock	24,600.00	25,010.00
JPMorgan Chase & Co	22,705.45	22,803.58
Kohls Corp	83,328.00	100,020.00
Kraft Foods Inc	25,999.20	28,184.00
Kroger Company	13,686.49	12,772.00
Kroger Company	12,522.43	14,111.20
LA Z Boy Inc	32,508.00	24,675.00
Laudus Mondrain Intl Fixed Incm Fd	20,838.96	21,835.15
Legg Mason Inc	11,423.05	11,662.56
Lilly Eli & Co	102,051.00	75,060.00
Limited Brands Inc	75,668.00	269,150.00
Lincare Holdings Inc	-	14,635.00
Lincoln National Corp	112,608.00	56,980.00
Lloyds Banking Group PLC	40,848.50	31,200.00
Loomis Sayles Bond Instl	16,188.97	17,768.21
Lowes Companies	52,750.00	46,620.00
Macy's Inc	4,264.96	14,620.00
Macy's Inc	4,582.96	4,853.84
Manning & Napier World Oppty A	62,490.29	78,485.64
Marsh & McLennan Cos	42,660.00	31,190.00
Marshall & Ilsey Corp	51,629.00	15,940.00
Matthews Asian Growth & Income Fund	12,618.43	14,314.01
Matthews China Fund	35,360.26	45,501.78
McDonalds Corp	25,027.00	35,836.00
McKesson Corporation	5,220.03	9,034.20
Meadwestvaco Corporation	9,307.99	19,919.38
Medtronic Inc	23,132.40	25,429.80
Medtronic Inc	86,008.00	77,060.00
Merck & Co Inc New	11,426.65	11,010.48
Merck & Co Inc.	57,688.00	81,378.74
Merck & Co Inc.	36,977.50	35,290.00
Metlife Inc	18,086.40	35,096.00
Microsoft Corp	44,108.00	52,000.00
Monsanto Co	49,771.98	50,778.00
Motorola Mobility Hldgs Inc	16,673.21	11,020.00
Motorola Solutions Inc	54,738.61	26,288.84
Murphy Oil Corp Hldg	13,061.64	15,824.06
Mutual Series Shares Class Z	16,585.22	19,923.51
Nabors Industries LTD	29,364.00	29,568.00
National Oilwell Varco	18,774.00	35,194.50
NCR Corp New	20,725.20	20,401.20
New York Community Bancorp	86,116.00	74,950.00
Newell Rubbermaid Inc	53,633.00	39,450.00
Nokia Corp	18,260.00	7,062.00

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

	Cost	FMV
Novartis AG Spon	56,492.30	61,110.00
Nucor Corp	42,000.00	41,220.00
Nucor Corp	190,166.00	206,100.00
NYSE Euronext N V	15,204.50	17,135.00
Occidental Pete Corp	6,764.71	8,739.36
Oppenheimer Developing Markets Fund Cl A	158,773.99	226,226.51
Oppenheimer Developing Mkts A	30,000.00	30,630.51
Oracle Corp	45,496.75	82,275.00
Oracle Corporation	17,847.22	32,416.35
Par Pharmaceutical Res	22,302.83	30,836.30
Peabody Energy Corp	24,991.72	32,400.50
Perkns Mid Cap Value Fd Cl T	16,627.41	20,932.10
Petsmart Inc	53,308.00	113,425.00
Pfizer Inc	97,563.33	82,400.00
Pfizer Incorporated	20,534.04	18,354.60
Pharmacia/Pfizer	42,293.50	20,600.00
Philip Morris Intl Inc	-	53,416.00
PIMCO All Asset Inst Class	17,290.94	18,237.25
PIMCO Commodity Real Return Inst	18,706.07	21,937.53
PIMCO Foreign Bond Unhedged Inst Cl	16,088.23	17,302.01
PIMCO Short Term Institutional	681,076.80	683,809.33
PIMCO Total Return Instl	24,141.80	23,557.20
Pinnacle West Cap	96,458.00	133,740.00
PMI Group Inc	34,000.00	1,070.00
PNC Finl Services Gp Inc	10,587.62	11,266.29
PNC Finl Svcs Group	32,788.00	4,649.58
PNC Multi-Factor SM Cap (Allegiant Multi-Factor Small Cap)	148,998.66	83,100.00
Powershs DB Commdty Indx	19,254.54	24,905.60
Powershs Exch Trad FD TR	27,449.30	30,666.00
Praxair Inc	14,938.41	36,852.60
Principal Financial Grp (PFG)	8,785.75	8,973.90
Procter & Gamble	27,313.13	38,142.00
Procter & Gamble Co	46,330.08	63,570.00
Progressive Corp	40,997.85	38,484.00
Qualcomm Inc	22,855.00	28,395.00
Quanex Bldg Prods Corp Com	-	24,585.00
Radio One Inc	30,758.00	5,310.00
Rayonier Inc REIT	10,263.66	13,070.00
Raytheon Company	20,291.25	26,171.25
Royal Dutch Petroleum Co	24,170.00	42,678.00
Royal Dutch Shell	60,158.00	71,130.00
Royce Pennsylvania Mutual Invst Class	16,119.80	22,094.89
Ryder System Inc	11,940.98	12,563.85
Schlumberger LTD Netherlands	51,116.31	69,120.00
Scholastic Corp	11,828.94	13,566.00
Schwab Value Advantage Money Fund	85,794.72	85,794.72
Scotts Co	15,932.80	32,838.40
Scout Intl Fd	121,115.37	130,047.81
Sector SPDR Consumer	37,450.80	48,252.00
Sector SPDR Dow Jones Intl	19,664.45	24,631.80
Sector SPDR Engy Select	57,889.00	75,350.00
Sector SPDR Fincl Select	31,986.05	39,219.25
Sector SPDR Health Fund	17,070.00	21,318.00
Sector SPDR INDL Select	33,614.00	52,136.00
Sector SPDR Materials	23,812.62	30,708.60
Sector SPDR Tech Select	23,269.95	38,164.50

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

	Cost	FMV
Spartan 500 Index Fd Investor Class	40,895.61	52,652.82
SPDR S&P Dividend ETF	71,608.60	105,687.30
SPDR Trust Unit SR (SPDR S&P 500 ETF TR)	76,683.00	92,379.00
Sprint Corp Com	10,445.62	-
SSGA Intl Stock Selection Fund	111,532.95	91,769.89
Steelcase Inc	48,808.00	45,560.00
Synopsis Inc	18,253.98	25,710.00
Synopsis Inc	53,142.50	77,387.10
Synovus Fil Corp	43,368.00	8,320.00
Sysco	175,641.00	171,490.00
Talbots Inc	54,008.00	13,360.00
Telefonica S A	92,305.03	97,960.00
Teva Pharmaceuticals Ind Ltd	35,669.55	33,754.00
Thornburg International Value Fund Class A	110,324.67	102,988.04
Time Warner Inc New	11,551.62	17,603.08
TJ X Cos Inc	19,356.75	27,578.25
Total S.A. France Spon ADR	35,338.65	40,488.00
Total SA Spon	278,595.95	347,040.00
Transocean Inc	49,441.00	27,050.64
Transocean LTD	15,151.23	12,653.76
Travelers Companies Inc	14,699.72	17,630.76
Trustco Bk Corp	6,724.10	2,989.00
Tyco Electronics	12,196.09	7,414.50
Tyco Intl Ltd New	15,003.86	17,844.23
Tyson Foods Inc Cl A	12,055.81	12,564.74
UBS Ag	55,988.00	23,007.60
UBS AG	19,221.65	19,446.90
Unilever	58,328.00	98,550.00
United Health Group Inc	5,067.12	7,169.62
United Parcel Svc	67,258.00	72,930.00
United Sts Oil	174,740.95	204,820.00
United Technologies Corp	94,008.00	177,020.00
Unitedhealth Group	67,208.00	103,160.00
UNUM Group	7,477.11	8,688.68
US Bancorp	59,008.00	51,020.00
Utstarcom Inc	47,181.00	3,276.00
Van Eck Global Hard Assets Fund Class A	100,261.06	112,308.34
Vanguard Emerging Market	21,367.61	27,470.30
Vanguard Growth	76,155.30	125,822.05
Vanguard Value	51,230.25	63,056.25
Verizon Communications	15,531.57	18,540.54
Verizon Communications	13,954.63	18,242.70
Verizon Communications	135,960.05	186,150.00
Verizon Communications Inc	63,734.72	74,460.00
Viacom Inc	23,489.00	35,700.00
Vodafone Group Plc	55,519.97	66,800.00
Walgreen Co	59,929.00	63,690.00
Walgreen Company	108,610.00	114,642.00
Walgreen Company	7,532.71	7,600.34
Walmart Stores	34,066.75	42,512.00
Washington Mutual Inc	41,065.00	143.00
Wausau Paper Corp	30,200.00	13,480.00
Wellpoint Inc	43,058.00	78,770.00
Wells Fargo & Co	105,008.00	98,210.00
Wells Fargo & Co	60,850.00	56,120.00
Wells Fargo & Co New	17,491.23	17,369.14

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

	Cost	FMV
Wells Fargo Advantage C&B Lg Cap Val Inv	51,159.86	62,901.13
Western Digital Corp	19,894.14	22,919.40
Westwood One Inc	48,458.00	77.40
Weyerhaeuser Co	163,621.70	118,153.30
Whirlpool Corp	9,168.02	9,107.84
Williams Companies	16,116.33	15,669.50
Williams Sonoma Inc	127,757.00	182,450.00
Winn Dixie Store New	30,219.03	17,745.00
Worldcom Inc MCI Group	1,877.65	-
XL Capital LRD	128,133.00	54,950.00
Yacktman Focused Fund	61,256.04	68,044.29
Zimmer Hldgs Inc	97,808.00	94,800.00
	<u>\$ 17,154,689.82</u>	<u>\$ 19,269,931.43</u>

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

	Cost	FMV
Amer Exp Cent Bk 3.3% 10/21/16	\$ 19,796.99	\$ 20,861.00
Amgen Inc 4.85% 11/18/14	149,986.68	151,994.42
Bombardier Capital Mtg*	33,534.88	18,071.03
Capital One USA 4.5% 8/22/11	100,000.00	100,526.00
DuPont El Demour 3.25% 1/15/15	100,050.61	104,651.00
General Electric Company 5.00% 2/1/13	264,266.76	265,349.75
Genl Elec Cap 5.5% 2/15/15	26,132.42	26,944.00
HSBC Finance Cp 5.35% 7/15/13	29,684.81	30,759.14
Morgan Stanley 4.20% 11/20/14	123,737.23	123,582.81
New Mexico Fin Revenue Bond 4.19% 6/01/16	25,734.99	26,307.50
Ohio St Cultural 4.00% 10/1/12	20,322.38	20,792.60
Ohio St Univ Gen 5.25% 6/1/14	53,372.81	56,240.50
PNC Funding Corp Senior Note 5.4% 6/10/14	218,077.49	220,683.00
Sara Lee Corp 3.875% 6/15/13	30,582.06	31,235.58
Sherwin-Williams Co 3.13% 12/15/14	258,469.33	264,008.25
Tallmadge Ohio 3.500% 12/1/11	30,177.02	30,407.40
Washington Mu Bk 5.35% 7/25/12	100,000.00	104,305.00
	<u>\$ 1,583,926</u>	<u>\$ 1,596,719</u>

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

OMB No. 1545-1709

Department of the Treasury  
Internal Revenue Service▶ **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 ☒ **X**
- 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.

**Electronic filing (e-file).** You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit [www.irs.gov/efile](http://www.irs.gov/efile) and click on *e-file for Charities & Nonprofits*.

**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.**

<b>Type or print</b>  File by the due date for filing your return. See instructions	Name of exempt organization	Employer identification number
	THE TRZCINSKI FOUNDATION	34-1852993
	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	

Enter the Return code for the return that this application is for (file a separate application for each return)..... **04**

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (section 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- 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 is for.

- 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 12, 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 10, and ending 6/30, 20 11.

- 2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return  
☐ Change in accounting period

<b>3a</b> 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.	<b>3a</b>	\$	10,577.
<b>b</b> If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	<b>3b</b>	\$	10,800.
<b>c Balance due.</b> Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	<b>3c</b>	\$	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.