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

2012

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 2012, or tax year beginning 7/01, 2012, and ending 6/30, 2013

THE TRZCINSKI FOUNDATION
8050 CORPORATE CIRCLE #2
NORTH ROYALTON, OH 44133A 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 ☐G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name changeH 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)
\$ 26,721,507.
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 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)	100,000.			
2	Ch <input type="checkbox"/> if the foundn is not req to att Sch B				
3	Interest on savings and temporary cash investments	140,317.	140,317.		
4	Dividends and interest from securities	484,285.	484,285.		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain/(loss) from sale of assets not on line 10	363,606.			
b	Gross sales price for all assets on line 6a	3,859,600.			
7	Capital gain net income (from Part IV, line 2)		363,606.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit/(loss) (att sch)				
11	Other income (attach schedule)				
	SEE STATEMENT 1	-6,693.	-6,693.		
12	Total. Add lines 1 through 11	1,081,515.	981,515.	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	5.	5.		
18	Taxes (attach schedule) (see instrs)	12,931.	10,200.		
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	97,422.	97,302.		
24	Total operating and administrative expenses. Add lines 13 through 23	110,358.	107,507.		
25	Contributions, gifts, grants paid PART XV	1,241,000.			1,241,000.
26	Total expenses and disbursements. Add lines 24 and 25	1,351,358.	107,507.	0.	1,241,000.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-269,843.			
b	Net investment income (if negative, enter -0-)		874,008.		
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
A S S E T S	1 Cash – non-interest-bearing			
	2 Savings and temporary cash investments	1,320,214.	2,305,931.	2,305,931.
	3 Accounts receivable 20,633.			
	Less: allowance for doubtful accounts ▶	27,942.	20,633.	20,633.
	4 Pledges receivable			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . .			
	7 Other notes and loans receivable (attach sch) ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	1,731.		
	10a Investments – U.S. and state government obligations (attach schedule)	2,060,020.	2,039,237.	2,104,019.
	b Investments – corporate stock (attach schedule)	17,345,192.	16,481,281.	21,253,514.
	c Investments – corporate bonds (attach schedule)	1,397,218.	1,035,392.	1,037,410.
	11 Investments – land, buildings, and equipment: basis			
L I A B I L I T I E S	Less: accumulated depreciation (attach schedule)			
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule)			
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule)			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers – see the instructions. Also, see page 1, item 1)	22,152,317.	21,882,474.	26,721,507.
	17 Accounts payable and accrued expenses			
	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.	0.	
N E T A S S E T S O R F U N D B A L A N C E S	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input checked="" type="checkbox"/> X			
	24 Unrestricted	22,152,317.	21,882,474.	
	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 instructions)	22,152,317.	21,882,474.	
	31 Total liabilities and net assets/fund balances (see instructions)	22,152,317.	21,882,474.	

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	22,152,317.
2 Enter amount from Part I, line 27a.	2	-269,843.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3.	4	21,882,474.
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	21,882,474.

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 PUBLICLY TRADED SECURITIES		P	VARIOUS	VARIOUS
b PUBLICLY TRADED SECURITIES		D	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 3,754,723.		3,267,019.	487,704.
b 104,877.		228,975.	-124,098.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) 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			487,704.
b			-124,098.
c			
d			
e			

2 Capital gain net income or (net capital loss).	<div style="border: 1px solid black; padding: 2px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>		2	363,606.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):				
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8.	<div style="border: 1px solid black; padding: 2px;"> If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8. </div>		3	0.

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))
2011	1,087,887.	25,167,283.	0.043226
2010	1,017,000.	23,241,151.	0.043759
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

2 Total of line 1, column (d)	2	0.235696
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	0.047139
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	27,120,412.
5 Multiply line 4 by line 3	5	1,278,429.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	8,740.
7 Add lines 5 and 6	7	1,287,169.
8 Enter qualifying distributions from Part XII, line 4	8	1,241,000.

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 VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see 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 instrs)			
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		1	17,480.
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	17,480.
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	17,480.
6 Credits/Payments:			
a 2012 estimated tax pmts and 2011 overpayment credited to 2012	6 a	1,731.	
b Exempt foreign organizations – tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7	1,731.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	152.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	16,339.	
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 2013 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11		

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 XIV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) OH		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If 'No,' attach explanation	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 2012 or the taxable year beginning in 2012 (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

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 make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		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 and enter the amount of tax-exempt interest received or accrued during the year <u>N/A</u>	15		N/A
16	At any time during calendar year 2012, 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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country <u>N/A</u>	16		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
1 a 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 instructions)?	1 b	N/A
Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>		
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 2012?	1 c	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? If 'Yes,' list the years <u>20__ , 20__ , 20__ , 20__</u>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions)	2 b	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__ , 20__ , 20__ , 20__</u>		
3 a 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 2012 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 2012)	3 b	N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	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 2012?	4 b	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

☐

5 b N/A

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?

.....

6 b 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?

.....

7 b 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 1235 SMITH ROAD AFTON, VA 22920	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.

BAA

Form 990-PF (2012)

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	24,660,564.
b	Average of monthly cash balances	1b	2,836,739.
c	Fair market value of all other assets (see instructions)	1c	36,110.
d	Total (add lines 1a, b, and c)	1d	27,533,413.
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	27,533,413.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	413,001.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	27,120,412.
6	Minimum investment return. Enter 5% of line 5	6	1,356,021.

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	1,356,021.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	17,480.
b	Income tax for 2012 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	17,480.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,338,541.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,338,541.
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	1,338,541.

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	1,241,000.
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	1,241,000.
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	1,241,000.

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				1,338,541.
2 Undistributed income, if any, as of the end of 2012:				
a Enter amount for 2011 only			1,234,831.	
b Total for prior years: 20 __, 20 __, 20 __		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2012 from Part XII, line 4: ► \$ 1,241,000.				
a Applied to 2011, but not more than line 2a			1,234,831.	
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 2012 distributable amount				6,169.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (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 2011. Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013.				1,332,372.
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 2007 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a Paid during the year</i> SEE STATEMENT 6				
Total			3 a	1,241,000.
<i>b Approved for future payment</i>				
Total			3 b	

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2012

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, total 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 total 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 its Form 990; or check the box on line H of its Form 990-EZ or on Part I, 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, 990EZ,

Schedule B (Form 990, 990-EZ, or 990-PF) (2012)

Name of organization

Employer identification number

THE TRZCINSKI FOUNDATION

34-1852993

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed

(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	RON TRZCINSKI 1235 SMITH ROAD AFTON, VA 22920	\$ 100,000.	Person <input 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.)

Name of organization

THE TRZCINSKI FOUNDATION

Employer identification number

34-1852993

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8) or (10) organizations that total more than \$1,000 for the year. Complete columns (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

Use duplicate copies of Part III if additional space is needed

(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

Form **990-W**

FOR FORM 990-PF PURPOSES
**Estimated Tax on Unrelated Business Taxable
Income for Tax-Exempt Organizations**
(and on Investment Income for Private Foundations)

2013

(Worksheet)

Department of the Treasury
Internal Revenue Service

(Keep for your records. Do not send to the Internal Revenue Service.)

1	Unrelated business taxable income expected in the tax year	1	
2	Tax on the amount on line 1. See instructions for tax computation	2	
3	Alternative minimum tax (see instructions)	3	
4	Total. Add lines 2 and 3	4	
5	Estimated tax credits (see instructions)	5	
6	Subtract line 5 from line 4	6	
7	Other taxes (see instructions)	7	
8	Total. Add lines 6 and 7	8	
9	Credit for federal tax paid on fuels (see instructions)	9	
10a	Subtract line 9 from line 8. Note. If less than \$500, the organization is not required to make estimated tax payments. Private foundations, see instructions.	10a	17,600.
b	Enter the tax shown on the 2012 return (see instructions). Caution. If zero or the tax year was for less than 12 months, skip this line and enter the amount from line 10a on line 10c	10b	
c	2013 Estimated Tax. Enter the smaller of line 10a or line 10b. If the organization is required to skip line 10b, enter the amount from line 10a on line 10c	10c	17,600.

		(a)	(b)	(c)	(d)	
11	Installment due dates (see instructions)	11	11/15/13	12/16/13	3/17/14	6/16/14
12	Required installments. Enter 25% of line 10c in columns (a) through (d) unless the organization uses the annualized income installment method, the adjusted seasonal installment method, or is a 'large organization.' (see instructions)	12	4,400.	4,400.	4,400.	4,400.
13	2012 Overpayment. (see instructions)	13	0.	0.	0.	0.
14	Payment due. (Subtract line 13 from line 12)	14	4,400.	4,400.	4,400.	4,400.

BAA For Paperwork Reduction Act Notice, see instructions.

Form 990-W (2013)

2012

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THE TRZCINSKI FOUNDATION

34-1852993

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STATEMENT 1
FORM 990-PF, PART I, LINE 11
OTHER INCOME

	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
PARTNERSHIP INCOME.	\$ -6,693.	\$ -6,693.	
TOTAL	\$ -6,693.	\$ -6,693.	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	\$ 1,731.			
MISCELLANEOUS TAXES	10,200.	\$ 10,200.		
STATE REGISTRATION FEES	1,000.			
TOTAL	\$ 12,931.	\$ 10,200.	\$ 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	\$ 95,820.	\$ 95,820.		
OFFICE EXPENSE	120.			
PARTNERSHIP EXPENSES	1,482.	1,482.		
TOTAL	\$ 97,422.	\$ 97,302.	\$ 0.	\$ 0.

STATEMENT 4
FORM 990-PF, PART VI, LINE 9
TAX DUE

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THE TRZCINSKI FOUNDATION

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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:
 E-MAIL ADDRESS:
 FORM AND CONTENT: DETAILED EXPLANATION OF PAST, PRESENT, AND FUTURE ACTIVITIES.
 SUBMISSION DEADLINES: NONE
 RESTRICTIONS ON AWARDS: NONE

STATEMENT 6
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
ST THOMAS AQUINAS SCHOOL 9101 SUPERIOR AVENUE CLEVELAND, OH 44106	NONE	501 (C) 3	FURTHERANCE OF CHARITABLE AND RELIGIOUS ACTIVITIES	\$ 5,000.
ST ROCCO SCHOOL 3205 FULTON ROAD CLEVELAND, OH 44109	NONE	501 (C) 3	FURTHERANCE OF CHARITABLE AND RELIGIOUS ACTIVITIES	100,000.
OUR LADY OF MT CARMEL SCHOOL 1355 W 70TH STREET CLEVELAND, OH 44102	NONE	501 (C) 3	FURTHERANCE OF CHARITABLE AND RELIGIOUS ACTIVITIES	125,000.
ST FRANCIS SCHOOL 7206 MYRON AVENUE CLEVELAND, OH 44103	NONE	501 (C) 3	FURTHERANCE OF CHARITABLE AND RELIGIOUS ACTIVITIES	5,000.
WOMANKIND 5400 TRANSPORTATION BLVD #10 GARFIELD HEIGHTS, OH 44125	NONE	501 (C) 3	FURTHERANCE OF CHARITABLE ACTIVITIES	10,000.
WEST SIDE CATHOLIC CENTER 3135 LORAIN AVENUE CLEVELAND, OH 44113	NONE	501 (C) 3	FURTHERANCE OF CHARITABLE AND RELIGIOUS ACTIVITIES	5,000.

CLIENT TRZCINSK

THE TRZCINSKI FOUNDATION

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STATEMENT 6 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
REGINA HEALTH CENTER 5232 BROADVIEW ROAD RICHFIELD, OH 44286	NONE	501 (C) 3	FURTHERANCE OF CHARITABLE ACTIVITIES	\$ 5,000.
ST AUGUSTINE HUNGER CENTER 2486 W 14TH STREET CLEVELAND, OH 44113	NONE	501 (C) 3	FURTHERANCE OF CHARITABLE AND RELIGIOUS ACTIVITIES	10,000.
OPEN M 941 PRINCETON STREET AKRON, OH 44311	NONE	501 (C) 3	FURTHERANCE OF CHARITABLE AND RELIGIOUS ACTIVITIES	25,000.
THE HERITAGE FOUNDATION 214 MASSACHUSETTS AVE NE WASHINGTON, DC 20002	NONE	501 (C) 3	FURTHERANCE OF CHARITABLE ACTIVITIES	25,000.
ALLIANCE DEFENSE FUND 15100 N 90TH STREET SCOTTSDALE, AZ 85260	NONE	501 (C) 3	FURTHERANCE OF CHARITABLE ACTIVITIES	160,000.
AMERICAN POLICY ROUNDTABLE 11288 ALAMEDA DRIVE STRONGSVILLE, OH 44149	NONE	501 (C) 3	FURTHERANCE OF CHARITABLE ACTIVITIES	50,000.
CATO INSTITUTE 1000 MASSACHUSETTS AVE, NW WASHINGTON, DC 20001	NONE	501 (C) 3	FURTHERANCE OF CHARITABLE ACTIVITIES	25,000.
HILLSDALE COLLEGE 33 EAST COLLEGE ST HILLSDALE, MI 49242	NONE	501 (C) 3	FURTHERANCE OF CHARITABLE ACTIVITIES	200,000.
DOMINICAN SISTERS OF ST. CECILIA CONGREG 801 DOMINICAN DRIVE NASHVILLE, TN 37228	NONE	501 (C) 3	FURTHERANCE OF CHARITABLE AND RELIGIOUS ACTIVITIES	385,000.
ST. ANNE SHRINE 9797 SAINTE ANNE BLVD SAINTEANNE DEBEAUPRE, QUEBEC GOA 3C0 CANADA	NONE	501 (C) 3	FURTHERANCE OF CHARITABLE AND RELIGIOUS ACTIVITIES	15,000.
PCPA FOUNDATION/CONVERSION OF ST. PAUL SH 4108 EUCLID AVE CLEVELAND, OH 44103	NONE	501 (C) 3	FURTHERANCE OF CHARITABLE ACTIVITIES	10,000.

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THE TRZCINSKI FOUNDATION

34-1852993

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STATEMENT 6 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
ST. ANGELA CENTER 2600 LANDER RD PEPPER PIKE, OH 44124	NONE	501 (C) 3	FURTHERANCE OF CHARITABLE AND RELIGIOUS ACTIVITIES	\$ 5,000.
STS. MARY AND JOSEPH HOME 4291 RICHMOND RD WARRENSVILLE HEIGHTS, OH 44122	NONE	501 (C) 3	FURTHERANCE OF CHARITABLE AND RELIGIOUS ACTIVITIES	5,000.
INSTITUTE OF WORLD POLITICS 1521 16TH STREET NW WASHINGTON , DC 20036	NONE	501 (C) 3	FURTHERANCE OF CHARITABLE ACTIVITIES	50,000.
LATIN AMERICAN CULTURE ,	NONE	501 (C) 3	FURTHERANCE OF CHARITABLE ACTIVITIES	1,000.
ATLAS ECONOMIC RESEARCH FOUNDATION 1201 L STREET NW WASHINGTON , DC 20005	NONE	501 (C) 3	FURTHERANCE OF CHARITABLE ACTIVITIES	20,000.
TOTAL				\$ 1,241,000.

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

	Cost	FMV
Fed Home Loan Bank Bonds 5 250% 9/12/14	\$ 209,847 77	\$ 211,738 80
Fed Home Loan Mortgage Corp. 2 5% 4/23/14	100,113 88	101,873 00
Fed National Mortgage Association 3% 9/16/14	75,390 34	77,516 25
Federal Farm Cr Bks 5 330% 12/18/13	499,842 28	512,015 00
Federal Home Ln Bks 4 500% 9/16/13	499,189 46	504,540 00
Federal Home Ln Bks 5 375% 6/13/14	250,006 68	262,162 50
Federal Home Ln Mtg 5 750% 6/27/16	202,755 82	227,022 00
New Mexico Financial Revenue Bond 4.19% 6/01/16	25,436 57	26,817 75
Ohio St Univ Gen 5 25% 6/1/14	46,242.71	47,087 55
Ohio St Univ Gen 5 25% 6/1/14	5,138 08	5,228 90
US Treasury Note 2 625% 6/30/14	125,273 52	128,017 50
	<u>\$ 2,039,237.11</u>	<u>\$ 2,104,019 25</u>

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

	Cost	FMV
3M Co	\$ 59,641.00	\$ 87,480 00
Abbott Laboratories	27,884 66	47,088 00
AbbVie	30,238 53	55,809 00
Accenture PLC	8,766 14	22,667 40
ADT Corp	3,964 95	2,988 75
Aegon	99,334 49	50,970 40
Allergan Inc	9,096 00	13,478 40
Alliance Bernstein High Income Fd Cl A	164,943 59	172,375 91
Altria Group Inc	11,102 23	34,990 00
Ameren Corporation	13,247 01	15,566 88
American Century Growth Inv Cl	164,588 55	193,525 66
American Funds Euro Pacific Fund Class F	161,349 89	176,618 40
American Funds Fundamental Invs Class F	100,578 76	109,832 52
American Funds Income Fund of America Class F	361,296 25	389,418 71
American Funds Smallcap World Class F	100,000 00	107,831 03
American Water Works Co	5,379 76	6,514 34
Ameren Financial Gp New	9,045 97	13,401 34
Amgen, Inc	210,340 87	402,039 50
Anadarko Petroleum Corp	74,509 93	87,218 95
Apple Inc	15,701 19	39,653 00
Archer-Daniels-Midland Co	22,149 71	26,008 97
AT&T Inc	280,418 29	317,538 00
Bank of America Corp	322,963 84	92,257 64
Bank of Montreal	51,629 00	14,565 53
Baron Small Cap Fund	42,699 09	50,819 95
Baxter International Inc	9,815 98	11,568 09
BB&T Corporation	41,411 70	43,535 80
Bearingpoint Inc	15,653 00	unavailable
Berkshire Hathaway Inc	29,675 00	67,152 00
Boeing Co	12,587 53	20,180 68
BP PLC SPON ADR	40,594 70	41,740 00
Bristol Myers Squibb	18,917 70	26,814 00
BT Group PLC	155,316 00	187,960 00
Bunge Limited	10,191 75	11,889 36
CA Inc	25,356 43	29,278 26
Caterpillar Inc	52,165 00	90,739 00
CBS Corporation CL B	10,801 87	22,577 94
Celgene Corp	57,708 88	116,980 00

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

	Cost	FMV
Chesapeake Energy Corp	\$ 122,244 38	\$ 98,333 50
Chevron Corporation	43,202 74	54,081 38
Chubb Corp	20,246 03	41,139 90
Cisco Systems Inc	56,367 55	66,969 92
Cliffs Nat Resources Inc	70,387 26	32,500 00
Clorox	19,602 50	41,570 00
Coach Inc	88,133 75	114,180 00
Coca Cola	29,389 00	40,110 00
Cognizant Technology Solutions (CTSH)	24,445 41	40,089 60
Colgate Palmolive Co	117,711 80	286,450 00
Columbia Acorn Emerging Markets Class A	25,000 00	23,200 47
Columbia Seligman Communications & Information Fund A	186,205 48	192,809 93
Comcast Corp	19,146 35	48,012 50
Commerce Bancshares Inc Missouri	9,967 87	11,323 00
Computer Sciences Corp	9,246 81	9,498 09
ConocoPhillips	64,044 15	105,875 00
Consolidated Edison Hldg Co Inc	171,074 54	247,817 50
Costco Wholesale Corp	19,725 00	55,285 00
Covidien PLC	9,923 78	9,426 00
CSX Corporation	32,110 90	34,785 00
CVS Corp	231,787 39	528,571 92
DFA Emerging Mrkts Core Equ Portf	12,710 21	13,427 71
DFA International Core Equity	31,115 15	36,855 61
Dodge & Cox Income	24,025 00	24,546 28
Dodge & Cox Internatl Stock Fund	30,028 31	38,079 49
Dover Corp	37,000 00	77,660 00
Driehaus Active Income Fund	50,346 62	50,205 85
DTE Energy Company	11,542 50	16,819 51
Du Pont	39,785 00	52,500 00
Duke Energy Corp	75,258 00	112,455 00
Eastman Chem Co	142,016 00	420,060 00
Eaton Corp PLC	95,633 00	329,050 00
Edison International	12,099 41	15,555 68
Energy Transfer Partners	8,837 50	151,620 00
Enerprise Products Partner LP MLP	65,182 86	447,480 00
EOG Resources Inc	174,007 95	263,360 00
EQT Corporation	18,595 13	29,763 75
Exelis Inc	4,882 76	5,998 65
Exelon Corp	18,736 27	8,183 20
Exxon Mobil Corporation	317,040 98	478,403 25
Fairpoint Communications Inc	117 28	unavailable
FedEx Corp	19,042 40	25,630.80
Fidelity Instl Mmkt Port Cl I	23,501 14	23,501 14
Fifth Third Bancorp	12,300 37	16,479 65
Frontier Communications Co	935 69	473 85
Gabelli Equity Income Fund Cl AAA	55,839 20	81,194 06
Gannett Co Inc	149,166 00	122,300 00
General Electric Company	188,508 56	154,654 11
Glaxo Smithkline PLC	51,925.89	49,970 00
Goldman Sachs Rising Dividend Growth Trust Cl A	81,794 58	98,229 96
Harbor International	104,279 14	129,054 63
Hartford Fincl Services Group Inc	19,312 90	30,920 00
Heartland Select Value Fund - Instl	26,119 93	37,242 34
Home Depot	45,723 72	91,801 95
Hormel George A & Co	11,716 00	15,432 00

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

	Cost	FMV
Huntsman Corporation	\$ 10,740 24	\$ 14,258 16
Illinois Tool Works Inc	21,367 00	44,960 50
Intel Corp	100,638 13	89,651 00
International Business Machs Corp	19,908 11	19,302 11
International Paper Co	58,540 55	97,304 76
Interoil Corp	66,624 49	69,510 00
iShares Barclays TIPS Fd	60,018 06	62,389 57
iShares Barclays Tr US TIP ETF	122,481 77	115,482 31
iShares Gold Trust	32,039 07	28,943 86
iShares IBoxx Investop	93,429 14	88,647 00
Ishares MSCI Aus Idx Fd	49,969 40	58,708 00
Ishares MSCI CDA Idx Fd	49,898 01	57,137 75
iShares S&P US Pfd Fund	25,349 35	25,532 00
iShares Silver TR	31,675 95	22,764 00
iShares TR Barclays Bond 1-3 Yr Credit	62,947 82	63,018 00
iShares TR Barclays Fd (Aggregate Bond Fund)	54,971 82	53,068 95
iShares TR Barclays TIPS Bond Fund	104,050 51	107,149 70
Ishares Tr MSCI EAFE	145,091 00	123,195 00
iShares TR MSCI EAFE Index Fd	204,760 11	261,861 00
iShares TR MSCI Emerging Mkts Index Fd	62,538 44	81,543 00
Ishares TR Russell	71,088 00	89,930 00
Ishares TR Russell 2000 Index Fd	52,241 00	82,450 00
iShares TR Russell Midcap	100,160 40	155,868 00
Ishares Tr S&P Midcap	102,947 68	150,150 00
iShares TR S&P Midcap 400 Index Fd	19,996 34	32,917 50
Ishares Tr S&P Smallcap	48,778 98	76,763 50
iShares Trust ETF JP Morgan USD Emerging	27,095 45	27,930 15
iShares Trust S&P Small Cap 600 Index Fd	23,965 78	40,549 19
ITT Corp	3,763 19	6,381 97
J P Morgan Chase & Co	51,348 50	105,580 00
Jabil Circuit Inc	8,617 07	12,472 56
JC Penney & Co Inc	121,316 00	58,072 00
Joy Global Inc	33,025 30	26,691 50
JP Morgan Chase	52,310 17	62,239 41
JP Morgan Strategic Income Opps	50,381 20	49,893 34
K L A Tencor Corp	5,593 50	8,972 53
KeyCorp Inc	8,855 05	15,621 60
Kroger Company	19,910 67	29,324 46
Laudus Mondrain Intl Fixed Incm Fd	22,118 33	19,957 97
Leucadia National Corp	5,678 98	8,809 92
Lilly Eli & Company	29,442 60	40,524 00
Lloyds Banking Group PLC	76,017 90	92,160 00
Loomis Sayles Bond Instl	16,188 97	17,888 26
Loomis Sayles Strategic Income Fund Class A	107,537.71	111,880 09
Lowes Companies	52,750 00	81,800 00
Macy's Inc	11,921 04	32,928 00
Manning & Napier World Oppty A	114,484 10	133,189 59
Marathon Pete Corp	13,662 98	21,744 36
Marsh & McLennan Cos	42,660 00	39,920 00
Matthews Asian Growth & Income Fund	13,910 05	16,295 23
Matthews China Fund	40,014 11	37,510 72
McDonalds Corp	25,027 00	42,075 00
Meadwestvaco Corporation	8,762 92	21,011 76
Medtronic Inc	109,140 40	136,910 20
Merck & Co Inc	106,441 64	168,520 60

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

	Cost	FMV
Merger Fund	\$ 50,000 00	\$ 50,063 04
MetLife Inc	83,153 89	128,356 80
Microsoft Corp	44,108 00	69,090 00
Mondelez Intl Inc Cl A	8,438 04	11,412 00
Monsanto Co	49,771 98	69,160 00
Morgan Stanley	8,481 72	13,509 79
Mosaic Co	95,207 95	107,620 00
Murphy Oil Corp Hldg	15,418 12	17,292 76
Mutual Series Shares Class Z	17,508 66	24,055 84
Nabors Industries LTD	29,364 00	18,372 00
National Oilwell Varco	18,774 00	31,005 00
Northrop Grumman Corp	13,465 19	17,884 80
Nucor Corp	232,166 00	259,920 00
Occidental Pete Corp	9,371 92	9,993 76
Oppenheimer Developing Markets Fund Cl A	248,789 05	301,185 02
Oppenheimer Steelpath MLP Alpha Fund Cl A	101,457 70	103,344 83
Oracle Corp	45,496 75	76,775 00
P G & E Corp	12,524 62	13,124 51
Pentair LTD	2,108 82	2,019 15
Perkins Mid Cap Value Fd Cl T	19,128 10	24,111 27
Pfizer Inc	164,007 82	169,600 55
Philip Morris Intl Inc	16,320 80	69,296 00
Phillips 66 Company	18,563 85	51,546.25
PIMCO All Asset Inst Class	19,653 19	19,869 87
PIMCO Commodity Real Return Inst	23,496 13	17,675 80
PIMCO Foreign Bond Unhedged Inst Cl	16,088 23	15,479 09
PIMCO Incm Cl D	75,705 97	73,312 41
PIMCO Short Term Institutional	431,676 42	429,901 40
PIMCO Total Return Instl	24,141 80	23,064.19
Pinnacle West Cap	96,458 00	166,410 00
PNC Multi-Factor SM Cap (Allegiant Multi-Factor Small Cap)	148,998 66	96,600 00
PNC Ultra Short Bond Fund - Class I	90,000 00	89,819 64
Potash Corp of Saskatchewan	284,453 13	266,910 00
Powershs Exch Trad FD TR	27,449 30	31,055 50
Praxair Inc	14,938 41	39,154 40
Principal Financial Grp (PFG)	12,349 56	16,365 65
Procter & Gamble Co	73,643 21	123,184 00
Prudential Financial Inc	21,519.77	26,802 01
Qualcomm Inc	22,855 00	30,545 00
Quanex Bldg Prods Corp Com	unknown	25,260 00
Raytheon Company	20,291 25	34,713 00
Royal Dutch Petroleum Co	24,170 00	38,280 00
Royal Dutch Shell	192,085 95	191,400 00
Royce Pennsylvania Mutual Invst Class	18,303 92	25,265 93
Schlumberger LTD Netherlands	65,611 87	71,660 00
Schwab Value Advantage Money Fund	85,810 49	85,810 49
Scotts Miracle-Gro Company	15,932 80	30,918.40
Sector SPDR Consumer	21,846 30	39,480 00
Sector SPDR Dow Jones Intl	19,664 45	24,339 00
Sector SPDR Engy Select	57,889 00	78,300 00
Sector SPDR Fincl Select	31,986 05	49,681 98
Sector SPDR Health Fund	17,070 00	28,566 00
Sector SPDR INDL Select	62,469 56	101,056 80
Sector SPDR Tech Select	82,803 55	123,104 63
Simon Ppty Group New REIT/Non-paired stock (SPG)	10,315 10	10,264 80

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

	Cost	FMV
Spartan 500 Index Fd Advisor Class	\$ 43,214 04	\$ 66,851 20
SPDR S&P Dividend ETF	71,608 60	129,616 50
SPDR Ser Tr S&P Dividend ETF	100,012 95	141,086 40
SPDR Series Trust ETF	43,530 45	41,738 25
SPDR Trust Unit SR (SPDR S&P 500 ETF TR)	76,683 00	112,294 00
Steris Corp	21,980 40	27,872 00
Synopsys Inc	71,396 48	143,357 50
Sysco	175,641 00	187,880 00
T Rowe Price High Yeild Fund	123,000 00	125,717 23
Templeton Global Bond Fund	30,000 00	28,774 14
Time Warner Inc New	6,696 18	18,097 66
Total ADR	283,778 57	292,200 00
Total S A France Spon ADR	35,338.65	34,090.00
Transocean Inc	82,591 81	47,950 00
Traveler Companies Inc	21,197 46	22,857 12
Tupperware Brands Corp	16,791 00	23,307 00
Tyco Electronics	6,062 68	4,942 50
U R S Corp	11,182 95	13,363 26
UBS AG	19,221 65	18,051 75
UMB Scout Worldwide Fund	116,886 86	125,051 22
Unilever	58,328 00	117,930 00
United Health Group Inc	7,535 95	12,179 28
United Sts Oil	387,381 90	410,160 00
United Technologies Corp	94,008 00	185,880 00
Unitedhealth Group	67,208 00	130,960 00
Validus Holdings LTD	7,898 94	9,174 48
Vanguard Growth	43,261 30	86,355 75
Vanguard Mid Cap	31,213 70	40,910.20
Vanguard Mid Cap Growth	64,284 53	70,863 91
Vanguard MSCI Emerging Market	21,367 61	21,919 18
Vanguard Ohio LT Tax Exempt	101,671 69	95,961 38
Vanguard Small Cap	31,504 50	42,169.50
Vanguard Total Bond Market ETF	244,881 86	235,926 96
Vanguard Value	93,943 39	131,163 40
Vanguard Whitehall Funds High Dividend Yield	86,154 74	96,674 55
Verizon Communications	246,832 33	417,268 26
Viacom Inc	23,489 00	47,621 00
Vodafone Group Plc	69,698 92	86,235 00
Walgreen Company	168,539 00	185,640 00
Walmart Stores	34,066 75	59,592 00
Wausau Paper Corp	30,200 00	22,800 00
Wellpoint Inc	43,058 00	81,840 00
Wells Fargo & Co	78,847 15	108,787 72
Western Digital Corp	19,894 14	39,116 70
Weyerhaeuser Co	163,621 70	153,988 45
WisdomTree Smal_Cap Div	62,151 47	71,770 50
WisdomTree Emerging Mkts Equity Income Fund	47,839 20	43,497 00
Xylem Inc	11,302 53	11,718 90
Yacktman Focused Fund	138,824 85	183,543 60
Zimmer Hldgs Inc	97,808 00	112,410 00
	<u>\$ 16,481,281 28</u>	<u>\$ 21,253,514 48</u>

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

	Cost	FMV
Amer Exp Cent Bk 3 3% 10/21/16	\$ 19,873 39	\$ 21,325 20
Amgen Inc 4.85% 11/18/14	141,732 62	143,588 80
Bombardier Capital Mtg 7.180% 12/15/29	31,717 87	16,083 12
DuPont Ei Demour 3 25% 1/15/15	100,022 07	104,020 00
Genl Elec Cap 5.5% 2/15/15	25,509 00	26,446 93
HSBC Finance Cp 5.35% 7/15/13	15,007 56	15,020 78
HSBC Finance Cp 5.35% 7/15/13	14,007 13	14,019 39
JP Morgan Chase & Co - 5.25% 5/01/2015	107,184 86	106,711 20
Morgan Stanley 4.20% 11/20/14	120,946 13	123,103 12
PNC Funding Corp Senior Note 5 4% 6/10/14	205,813 03	208,664 00
Sherwin-Williams Co 3 13% 12/15/14	253,578 03	258,427 75
	<u>\$ 1,035,391 69</u>	<u>\$ 1,037,410 29</u>

Form **8868**

(Rev. January 2013)

Department of the Treasury
Internal Revenue Service**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

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 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

Enter filer's identifying number, see instructions

Type or print	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	THE TRZCINSKI FOUNDATION	34-1852993
	Number, street, and room or suite number. If a P.O. box, see instructions	Social security number (SSN)
	8050 CORPORATE CIRCLE #2	
File by the due date for filing your return. See instructions	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 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	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 14, 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 12, and ending 6/30, 20 13

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

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	\$	17,480.
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	3b	\$	1,731.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c	\$	15,749.

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. 1-2013)

FIFZ0501L 01/21/13