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Department of the Treasury
Internal Revenue ServiceReturn of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

2013

For calendar year 2013, or tax year beginning 7/01, 2013, and ending 6/30, 2014

THE TRZCINSKI FOUNDATION
8050 CORPORATE CIRCLE #2
NORTH ROYALTON, OH 44133

A Employer identification number
34-1852993

B Telephone number (see the instructions)

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

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)
\$ 29,981,981.
J Accounting method ☐ Cash ☒ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis)

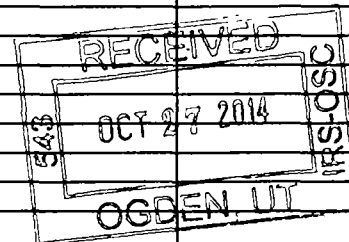
C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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)

REVENUE	1 Contributions, gifts, grants, etc. received (att sch)	665,000.			
	2 Ck <input type="checkbox"/> if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments	98,334.	98,334.		
	4 Dividends and interest from securities	622,337.	622,337.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10	392,599.			
	b Gross sales price for all assets on line 6a	3,954,660.			
	7 Capital gain net income (from Part IV, line 2)		392,599.		
	8 Net short-term capital gain				
	9 Income modifications				
ADMINISTRATIVE AND EXPENSES	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	49,862.	49,862.		
	12 Total. Add lines 1 through 11	1,828,132.	1,163,132.	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) SEE ST 2	17,000.			
c Other prof fees (attach sch)					
17 Interest					
18 Taxes (attach schedule) (see instrs) SEE STM 3	47,649.	13,510.			
19 Depreciation (attach sch) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (attach schedule)					
SEE STATEMENT 4	106,966.	106,966.			
24 Total operating and administrative expenses. Add lines 13 through 23	171,615.	120,476.			
25 Contributions, gifts, grants paid PART XV	1,745,000.			1,745,000.	
26 Total expenses and disbursements. Add lines 24 and 25	1,916,615.	120,476.	0.	1,745,000.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-88,483.				
b Net investment income (if negative, enter -0-)		1,042,656.			
c Adjusted net income (if negative, enter -0-)			0.		



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end of year amounts only (See instructions)	Beginning of year	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		2,305,931.	4,004,794.	4,004,794.
	3 Accounts receivable	12,357.			
	Less: allowance for doubtful accounts		20,633.	12,357.	12,357.
	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				
	10a Investments — U.S. and state government obligations (attach schedule)		2,039,237.	507,021.	524,588.
	b Investments — corporate stock (attach schedule)		16,481,281.	16,194,651.	24,371,623.
	c Investments — corporate bonds (attach schedule)		1,035,392.	1,075,169.	1,068,619.
	11 Investments — land, buildings, and equipment basis				
LIABILITIES	Less: accumulated depreciation (attach schedule)				
	12 Investments — mortgage loans				
	13 Investments — other (attach schedule)				
	14 Land, buildings, and equipment basis				
	Less: accumulated depreciation (attach schedule)				
	15 Other assets (describe)				
	16 Total assets (to be completed by all filers — see the instructions. Also, see page 1, item i.)		21,882,474.	21,793,992.	29,981,981.
	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)			1.	
	23 Total liabilities (add lines 17 through 22)		0.	1.	
NET 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		21,882,474.	21,793,991.	
	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)		21,882,474.	21,793,991.	
	31 Total liabilities and net assets/fund balances (see instructions)		21,882,474.	21,793,992.	

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	21,882,474.
2 Enter amount from Part I, line 27a	2	-88,483.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	21,793,991.
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	21,793,991.

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				
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 3,954,660.		3,562,061.	392,599.	
b				
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			392,599.	
b				
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>		2 392,599.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)		<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))
2012	1,241,000.	27,120,412.	0.045759
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
2 Total of line 1, column (d)			2 0.237684
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 0.047537
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			4 28,793,238.
5 Multiply line 4 by line 3			5 1,368,744.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 10,427.
7 Add lines 5 and 6			7 1,379,171.
8 Enter qualifying distributions from Part XII, line 4			8 1,745,000.

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 checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	10,427.
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	10,427.
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	10,427.
6 Credits/Payments			
a 2013 estimated tax pmts and 2012 overpayment credited to 2013	6 a	17,600.	
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	17,600.	
8 Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	39.	
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	7,134.	
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax 7,134. Refunded	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)? <i>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</i>		X
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? <i>If 'Yes,' attach a detailed description of the activities</i>		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? <i>If 'Yes,' attach a conformed copy of the changes</i>		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?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T.</i>		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? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	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? <i>If 'No,' attach explanation</i>	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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation 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 2013, 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> </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)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1 b	N/A
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If 'Yes,' list the years <u>20</u> , <u>20</u> , <u>20</u> , <u>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</u> , <u>20</u> , <u>20</u> , <u>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 2013 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 2013.)	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 2013?	4 b	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5 a** 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?N/A ☐ Yes ☐ No

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d)

6 a 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?

If 'Yes' to 6b, file Form 8870

7 a 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?

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.

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes	
a Average monthly fair market value of securities	1a 26,248,432.
b Average of monthly cash balances	1b 2,963,339.
c Fair market value of all other assets (see instructions)	1c 19,943.
d Total (add lines 1a, b, and c)	1d 29,231,714.
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 29,231,714.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4 438,476.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5 28,793,238.
6 Minimum investment return. Enter 5% of line 5	6 1,439,662.

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 1,439,662.
2a Tax on investment income for 2013 from Part VI, line 5	2a 10,427.
b Income tax for 2013 (This does not include the tax from Part VI)	2b
c Add lines 2a and 2b	2c 10,427.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3 1,429,235.
4 Recoveries of amounts treated as qualifying distributions	4
5 Add lines 3 and 4	5 1,429,235.
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 1,429,235.

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 1,745,000.
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 1,745,000.
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 10,427.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6 1,734,573.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				1,429,235.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			1,332,372.	
b Total for prior years 20 __, 20 __, 20 __		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 1,745,000.				
a Applied to 2012, but not more than line 2a			1,332,372.	
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 2013 distributable amount				412,628.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (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 2012 Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014 .				1,016,607.
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 2008 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

N/A

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

(4) Gross investment income.

[illegible]

Form 990-PF (2013)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
THE HERITAGE FOUNDATION 214 MASSACHUSETTS AVE NE WASHINGTON, DC 20002	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	1,000,000.
DOMINICAN SISTERS OF ST. CECILIA CONGREG 801 DOMINICAN DRIVE NASHVILLE, TN 37228	NONE	501 (C) 3	FURTHERANCE OF CHARITABLE AND RELIGIOUS ACTIVITIES	720,000.
Total				1,745,000.
b Approved for future payment				
Total				3b

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

► Information about Schedule B (Form 990, 990-EZ, 990-PF) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2013

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 its Form 990-PF, Part I, line 2, 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) (2013)

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	\$ 650,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
2	CHERYL TRZCINSKI 8220 TANGLEWOOD LANE PARMA, OH 44129	\$ 15,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization

Employer identification number

THE TRZCINSKI FOUNDATION

34-1852993

Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

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

BAA

Schedule B (Form 990, 990-EZ, or 990-PF) (2013)

Employer identification number

34-1852993

organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry.

► \$ N/A

(b)		
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2013

FEDERAL STATEMENTS

PAGE 1

CLIENT TRZCINSK

THE TRZCINSKI FOUNDATION

34-1852993

9/25/14

08 29AM

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			
TOTAL	\$ 49,862. \$ 49,862.	\$ 49,862. \$ 49,862.	\$ 0.

STATEMENT 2
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES				
TOTAL	\$ 17,000. \$ 17,000.	\$ 0.	\$ 0.	\$ 0.

STATEMENT 3
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	\$ 16,339.			
MISCELLANEOUS TAXES	31,110.	\$ 13,510.		
STATE REGISTRATION FEES	200.			
TOTAL	\$ 47,649.	\$ 13,510.	\$ 0.	\$ 0.

STATEMENT 4
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK FEES	\$ 16.	\$ 16.		
BROKERAGE FEES	106,523.	106,523.		
PARTNERSHIP EXPENSES	427.	427.		
TOTAL	\$ 106,966.	\$ 106,966.	\$ 0.	\$ 0.

2013

FEDERAL STATEMENTS

PAGE 2

CLIENT TRZCINSK

THE TRZCINSKI FOUNDATION

34-1852993

9/25/14

08 29AM

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

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

	Cost	FMV
Fed National Mortgage Association 3% 9/16/14	74,985.59	75,456.75
Fed Home Loan Bank Bonds 5 250% 9/12/14	204,910.36	202,037.40
Federal Home Ln Mtg 5 750% 6/27/16	201,837.21	220,562.00
New Mexico Fin Revenue Bond 4 19% 6/01/16	25,287.36	26,531.75
	<u>\$ 507,020.52</u>	<u>\$ 524,587.90</u>

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

	Cost	FMV
3M Co	59,641.00	114,592.00
Abbott Laboratories	5,911.73	10,225.00
Abbvie Inc	18,952.84	46,788.76
Aegon	101,629.79	68,581.40
Allergan Inc	9,096.00	27,075.20
Alliance Bernstein High Income Fd Cl A	178,106.89	191,167.47
Altria Group Inc	11,102.23	41,940.00
American Century Growth Inv Cl	177,967.18	242,419.77
American Funds Euro Pacific Fund Class F	163,194.22	215,262.81
American Funds Fundamental Invs Class F	105,551.69	135,124.32
American Funds Income Fund of America Class F	374,627.64	458,219.46
American Funds Smallcap World Class F	106,007.91	131,859.60
American Water Works Co	5,379.76	7,813.10
Amern Financial Gp New	9,045.97	16,319.44
AMG Yacktman Focused Fund	111,871.12	157,935.36
Amgen Inc	180,231.50	440,573.14
Anadarko Petroleum Corp	74,509.93	111,112.05
Apple Inc	70,386.90	143,762.71
Archer	22,149.71	33,832.37
AT&T	242,399.42	276,515.20
Bank of Amer Corp	322,963.84	110,264.38
Bank of Montreal	51,629.00	18,471.09
Baron Small Cap Fund	44,873.97	62,281.64
BB&T Corporation	41,411.70	50,667.55
Bearingpoint Inc	15,653.00	unavailable
Berkshire Hathaway Inc	29,675.00	75,936.00
BP PLC SPON ADR	40,594.70	52,750.00
Bristol Myers Squibb	18,917.70	29,106.00
BT Group PLC	155,316.00	262,520.00
Bunge Limited	10,191.75	12,707.52
CA Inc	34,385.53	38,023.02
Caterpillar Inc	38,471.50	86,936.00
CBS Corporation CL B	10,801.87	28,708.68
Celgene Corp	57,708.88	171,760.00
Chesapeake Energy Corporation	93,007.95	124,320.00
Chevron Corporation	43,202.74	59,661.35
Chubb Corp	20,246.03	44,794.62
Cisco Systems Inc	56,367.55	68,387.20
Clorox	13,172.88	30,710.40
Coca Cola	29,389.00	42,360.00
Cognizant Technology Solutions	11,802.55	30,226.38
Colgate Palmolive Co	117,711.80	340,900.00
Columbia Acorn Emerging Markets Class A	25,171.23	26,883.26
Columbia Acorn Intl Fund Cl Z	40,000.00	43,861.99
Columbia Seligman Communications & Information Fund A	102,934.13	131,843.77

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

	Cost	FMV
Comcast Corp	10,821.85	34,892.00
Commerce Bancshares Inc Missouri	9,967.87	12,694.50
Computer Sciences Corp	9,246.81	13,714.40
ConocoPhillips	64,044.15	150,027.50
Consolidated Edison Hldg Co Inc	171,074.54	245,395.00
Costco Wholesale Corp	11,756.10	34,317.68
Covidien PLC	9,056.18	13,527.00
CSX Corporation	32,110.90	46,215.00
CVS Corp	216,521.23	637,705.57
DFA Emerging Mkts Core Equ Portf	12,962.96	15,513.13
DFA International Core Equity	32,382.78	46,925.46
Diamond Hill Fund CL I	40,020.00	41,317.71
Dodge & Cox Income	24,025.00	25,292.87
Dodge & Cox Internatl Stock Fund	100,793.19	120,452.49
Dover Corp	30,888.65	90,950.00
Driehaus Active Income Fund	51,419.09	51,418.50
DTE Energy Company	11,542.50	19,545.37
Du Pont	39,785.00	65,440.00
Duke Energy Corp	75,258.00	123,600.54
Eastman Chem Co	142,016.00	524,100.00
Eaton Corp PLC	95,633.00	385,900.00
Edison International	12,099.41	18,769.53
Energy Transfer Partners	3,819.25	173,910.00
Enterprise Products Partner LP MLP	39,035.86	563,688.00
EOG Resources Inc	174,007.95	467,440.00
EQT Corporation	12,595.10	27,152.60
Exelon Corp	18,736.27	9,667.20
Exxon Mobil	282,070.47	473,699.40
Fairpoint Communications Inc	117.28	unavailable
FedEx Corp	19,042.40	39,358.80
Fidelity Instl Mmkt Port Cl I	23,512.26	23,512.26
Fifth Third Bancorp	12,300.37	19,492.55
Franklin Mutual Series Class Z	17,929.75	29,585.33
Gabelli Equity Income Fund Cl AAA	59,713.47	98,655.23
Gannett Co Inc	149,166.00	156,550.00
General Electric	188,508.56	175,261.32
Glaxo Smithkline PLC	51,925.89	53,480.00
Goldman Sachs Rising Dividend Growth Trust Cl A	82,733.23	122,240.67
Gotham Absolute Return Fund	40,020.00	40,207.40
Harbor International	106,902.70	156,309.60
Hartford Fincl Services Group Inc	19,312.90	35,810.00
Heartland Select Value Fund	32,413.34	45,888.94
Home Depot	45,723.72	95,937.60
Hormel George A & Co	11,716.00	19,740.00
Huntsman Corporation	10,740.24	24,194.10
Illinois Tool Works Inc	16,943.70	45,793.88
Intel Corp	55,181.24	82,441.20
International Business Machs Corp	19,908.11	18,308.27
International Paper Co	4,532.55	9,892.12
Interoil Corp	78,203.49	76,728.00
Intl Paper Co	54,008.00	100,940.00
iShares Core ETF	54,971.82	54,153.00
iShares Core S&P ETF	151,726.66	281,280.50
iShares Gold Trust	32,039.07	31,092.32
iShares IBoxx Investop	93,429.14	93,022.80
Ishares MSCI Aus Idx Fd	49,969.40	67,938.00
Ishares MSCI CDA Idx Fd	49,898.01	70,378.85

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

	Cost	FMV
iShares S&P US Pfd Fund	25,349.35	25,941.50
iShares Silver TR	31,675.95	24,300.00
iShares TR Barclays Bond I	62,947.82	63,408.00
iShares TR Barclays TIPS Bond Fund	105,482.96	111,819.96
iShares Tr MSCI EAFE	192,547.97	196,563.75
iShares TR MSCI EAFE Index Fund	116,692.71	179,402.88
iShares TR MSCI Emerg Mkt	47,848.32	73,663.92
iShares TR Russell	71,088.00	110,110.00
iShares TR Russell 2000 Index Fd	28,578.90	55,246.65
iShares TR Russell Midcap	67,775.20	131,998.72
iShares TR S&P Midcap 400 Index Fd	19,996.34	40,777.80
iShares Trust ETF JP Morgan USD Emerging	27,095.45	29,393.85
iShares Trust S&P Small Cap 600 Index Fd	23,965.78	50,328.41
J P Morgan Chase & Co	131,792.27	211,983.98
Jabil Circuit Inc	8,617.07	12,790.80
JC Penney & Co Inc	121,316.00	30,770.00
JP Morgan Strategic Income Opps	51,371.03	51,094.91
K L A Tencor Corp	5,593.50	11,695.04
KeyCorp Inc	8,855.05	20,276.95
Knowles Corp	6,111.35	15,370.00
Kroger Company	19,910.67	41,966.07
Landus Mondrian Intl Fixed Incm Fd	22,241.13	21,141.85
Lilly Eli & Company	29,442.60	51,290.25
Lloyds Banking Group PLC	76,017.90	123,360.00
Loomis Sayles Bond Instl	16,188.97	19,112.83
Loomis Sayles Strategic Income Fund Class A	112,680.74	129,218.30
Lowes Companies	52,750.00	95,980.00
Macy's Inc	11,921.04	39,801.72
Manning & Napier World Oppty A	101,310.81	139,612.74
Marathon Pete Corp	13,662.98	23,889.42
Marsh & McLennan Cos	42,660.00	51,820.00
Matthews China Fund	43,914.13	41,915.05
McDonalds Corp	25,027.00	42,814.50
Medtronic Inc	104,732.60	152,896.48
Merck & Co Inc	106,441.64	209,879.80
Merger Fund	51,231.04	53,191.08
MetLife Inc	83,153.89	155,845.80
Metropolitan West Total Return	25,228.52	25,580.83
Microsoft Corp	44,108.00	83,400.00
Mondelez Intl Inc Cl A	8,438.04	15,044.00
Monsanto Co	49,771.98	87,318.00
Morgan Stanley	8,481.72	17,878.49
Mosaic Co	95,207.95	98,900.00
Murphy Oil Corp Hldg	13,276.54	18,880.32
Murphy USA Inc	2,141.58	3,471.19
Nabors Industries LTD	29,364.00	35,244.00
Northrop-Grumman Corp	13,465.19	25,840.08
Nucor Corp	232,166.00	295,500.00
Oakmark Intl Fund Class I	154,287.55	162,593.82
Occidental Pete Corp	9,371.92	11,494.56
Oppenheimer Dev Markets Fund Cl Y	88,821.60	93,411.42
Oppenheimer Developing Markets Fund Cl A	164,579.01	260,565.90
Oppenheimer Developing Mkts A	86,125.33	98,984.45
Oppenheimer Global Value Fund Cl A	100,127.17	102,551.31
Oppenheimer Steelpath MLP Alpha Fund Cl A	132,851.43	151,935.05
Oracle Corp	24,187.56	65,618.07
Parker	25,041.60	25,146.00

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

	Cost	FMV
Pfizer Inc	121,714.32	150,032.40
Pharmacia/Pfizer Inc	42,293.50	29,680.00
Philip Morris Intl Inc	16,320.80	67,448.00
Phillips 66 Company	18,563.85	70,376.25
PIMCO Commodity Real Return Inst	23,826.37	19,694.25
PIMCO Incm Cl D	120,371.61	121,922.68
PIMCO Short Term Institutional	321,934.65	322,894.95
PIMCO Total Return Instl	24,141.80	23,514.33
Pinnacle West Cap	96,458.00	173,520.00
PNC Ultra Short Bond Fund	90,000.00	89,819.64
Potash Corp of Saskatchewan	284,453.13	265,720.00
Powershs Exch Trad FD TR	97,912.30	114,047.00
Praxair Inc	4,437.59	13,416.84
Principal Financial Grp (PFG)	12,349.56	22,059.76
Procter & Gamble	65,514.28	116,234.61
Prudential Financial Inc	21,519.77	32,578.59
Qualcomm Inc	22,855.00	39,600.00
Quanex Bldg Prods Corp Com	unknown	26,805.00
Raytheon Company	20,291.25	48,431.25
Ridgeworth Floating Rate Income Fund	80,956.47	81,108.18
Ridgeworth SEIX Float Rate High Inc	51,803.68	52,140.28
Royal Dutch Petroleum Co	24,170.00	49,422.00
Royal Dutch Shell	192,085.95	247,110.00
Royce Pennsylvania Mutual Invst Class	19,863.79	31,254.07
Schlumberger LTD Netherlands	65,611.87	117,950.00
Schwab Value Advantage Money Fund	85,818.32	85,818.32
Scotts Miracle	15,932.80	36,390.40
Scout Mid Cap Fund	90,000.00	95,273.25
Sector SPDR Consumer	52,174.10	78,419.50
Sector SPDR Dow Jones Intl	19,664.45	26,986.40
Sector SPDR Engy Select	57,889.00	100,100.00
Sector SPDR Fincl Select	31,986.05	58,100.70
Sector SPDR Health Fund	17,070.00	36,498.00
Sector SPDR INDL Select	82,302.56	148,394.70
Sector SPDR Tech Select	82,803.55	154,358.75
Spartan 500 Index Fd Advisor Class	44,641.74	83,258.24
SPDR S&P Dividend ETF	71,608.60	149,733.45
SPDR Ser Tr S&P Dividend ETF	100,012.95	162,983.52
SPDR Series Trust ETF	43,530.45	44,957.25
SPDR Trust Unit SR	76,683.00	137,004.00
Steris Corp	21,980.40	34,762.00
Synopsis Inc	71,396.48	155,668.20
Sysco	175,641.00	205,975.00
T Rowe Price High Yeild Fund	123,000.00	132,782.03
Templeton Global Bond Fund	90,000.00	90,488.22
Time Inc	270.33	944.58
Time Warner Inc-New	6,424.98	21,988.25
Total ADR	283,778.57	433,200.00
Total S A France Spon ADR	35,338.65	50,540.00
Transocean Inc	81,841.81	45,030.00
Traveler Companies Inc	21,197.46	26,904.02
Tupperware Brands Corp	16,791.00	25,110.00
U R S Corp	11,182.95	12,975.55
Unilever	58,328.00	131,280.00
United Sts Oil	440,097.90	466,560.00
United Technologies Corp	94,008.00	230,900.00
Unitedhealth Group	67,208.00	163,500.00

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

	<u>Cost</u>	<u>FMV</u>
Validus Holdings LTD	7,898.94	9,712.96
Vanguard Financial ETF	49,981.46	54,264.60
Vanguard FTSE Emerging Markets ETF	21,367.61	24,368.45
Vanguard Growth	85,333.60	153,789.50
Vanguard Mid Cap	31,213.70	51,028.10
Vanguard Mid Cap Growth	74,106.65	98,008.29
Vanguard Ohio LT Tax Exempt	105,777.52	103,474.96
Vanguard Small Cap	31,504.50	52,704.00
Vanguard Total Bond Market ETF	115,179.26	112,805.84
Vanguard Value	93,943.39	157,043.00
Vanguard Whitehall Funds High Dividend Yield	86,154.74	113,730.23
Verizon Communication Inc	278,292.30	434,498.40
Viacom Inc	23,489.00	60,711.00
Vodafone Group PLC	69,683.63	54,626.04
Walgreen Co	168,539.00	311,346.00
Wausau Paper Corp	30,200.00	21,640.00
Wellpoint Inc	43,058.00	107,610.00
Wells Fargo & Co	78,847.15	138,548.16
Western Digital Corp	12,631.20	36,920.00
Weyerhaeuser Co	163,621.70	178,851.45
WisdomTree Smal_Cap Div	62,151.47	86,136.90
WisdomTree Emerging Mkts Equity Income Fund	47,839.20	46,656.00
Xylem Inc	11,302.53	16,999.80
Zimmer Hldgs Inc	97,808.00	155,790.00
	<u>16,194,651.20</u>	<u>24,371,622.79</u>

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

	<u>Cost</u>	<u>FMV</u>
Amer Exp Cent Bk 3.3% 10/21/16	19,911.59	21,174.70
Amgen Inc 4.85% 11/18/14	137,605.59	138,306.56
Caterpillar Inc 7.9% 12/15/18	36,998.99	37,575.09
DuPont Ei Demour 3 25% 1/15/15	100,007.80	101,613.00
General Electric Capital Corp Bond 4 38% 9/16/2020	220,702.20	220,884.60
Genl Elec Cap 5 5% 2/15/15	25,197.29	25,595.33
JP Morgan Chase & Co - 5.25% 5/01/2015	103,270.72	103,873.60
Morgan Stanley 4 20% 11/20/14	119,550.58	120,788.09
Sherwin-Williams Co 3.13% 12/15/14	251,132.38	253,061.75
TJX Cos Inc 6 95% 4/15/19	29,786.39	30,402.73
	<u>\$ 1,075,169.28</u>	<u>\$ 1,068,619.38</u>