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For calendar year 2015, or tax year beginning 07-01-2015, and ending 06-30-2016

Name of foundation THE TRZCINSKI FOUNDATION		A Employer identification number 34-1852993	
Number and street (or P O box number if mail is not delivered to street address) 8050 CORPORATE CIRCLE		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code NORTH ROYALTON, OH 44133		B Telephone number (see instructions)	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		C If exemption application is pending, check here <input type="checkbox"/> D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 26,937,517		J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	15,000			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	62,398	62,398		
	4 Dividends and interest from securities	663,934	663,934		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	2,155,882			
	b Gross sales price for all assets on line 6a _____ 7,035,257				
	7 Capital gain net income (from Part IV, line 2)		2,155,882		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	-90,152	-90,152		
	12 Total. Add lines 1 through 11	2,807,062	2,792,062		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	16,940	16,740		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule).	110,757	110,757		
	24 Total operating and administrative expenses. Add lines 13 through 23	127,697	127,497		0
	25 Contributions, gifts, grants paid	1,502,000			1,502,000
	26 Total expenses and disbursements. Add lines 24 and 25	1,629,697	127,497		1,502,000
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	1,177,365			
	b Net investment income (if negative, enter -0-)		2,664,565		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	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	2,714,073	4,080,465	4,080,465
	3	Accounts receivable ▶ 13,277			
		Less allowance for doubtful accounts ▶	11,384	13,277	13,277
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions).			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	226,057		
	b	Investments—corporate stock (attach schedule)	17,139,761	17,015,814	21,592,981
	c	Investments—corporate bonds (attach schedule)	1,069,323	1,233,964	1,250,794
	11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)				
14	Land, buildings, and equipment basis ▶				
	Less accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶)				
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)	21,160,598	22,343,520	26,937,517	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule).			
	22	Other liabilities (describe ▶)	1	5,558	
	23	Total liabilities(add lines 17 through 22)	1	5,558	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted	21,160,597	22,337,962	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances(see instructions)	21,160,597	22,337,962	
	31	Total liabilities and net assets/fund balances(see instructions) . .	21,160,598	22,343,520	

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	21,160,597
2	Enter amount from Part I, line 27a	2	1,177,365
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	22,337,962
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	22,337,962

Part IV Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		How acquired P—Purchase D—Donation (b)	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1 a	Publicly traded securities	P	2010-01-01	2016-01-01
b				
c				
d				
e				

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a 7,035,257		4,879,375	2,155,882
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) (l)
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a			2,155,882
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	2,155,882
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)
If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	1,432,902	28,270,420	0 05069
2013	1,734,573	28,793,238	0 06024
2012	1,241,000	27,120,412	0 04576
2011	1,087,887	25,167,283	0 04323
2010	1,017,000	23,241,151	0 04376

2	Total of line 1, column (d).	2	0 243672
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 048734
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	27,667,735
5	Multiply line 4 by line 3.	5	1,348,359
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	26,646
7	Add lines 5 and 6.	7	1,375,005
8	Enter qualifying distributions from Part XII, line 4.	8	1,502,000

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 page 18 of the instructions)

1a 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 instructions)			
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	26,646
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3 Add lines 1 and 2.		3	26,646
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	26,646
6 Credits/Payments			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	8,400	
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868).	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d.		7	8,400
8 Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached		8	503
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶		9	18,749
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 2015 estimated tax ▶ Refunded ▶		11	

Part VII-A

Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	Yes	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see 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>	1b		No
c Did the foundation file Form 1120-POL for this year?	1c		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2		No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b		No
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>	5		No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ OH _____			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10		No

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		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	Yes	
14	The books are in care of ▶ RONALD TRZCINSKI Telephone no ▶ (440) 845-1599 Located at ▶ 8050 CORPORATE CIRCLE 2 North Royalton OH ZIP+4 ▶ 44133			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ 15	15		
16	At any time during calendar year 2015, 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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶	16	Yes No	No No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	1b		No
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 2015?	1c		No
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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2015 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 2015).	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (Continued)

5a

During the year did the foundation pay or incur any amount to

(1)

Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes

☒ No

(2)

Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes

☒ No

(3)

Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes

☒ No

(4)

Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).

☐ Yes

☒ No

(5)

Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes

☒ No

b

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

5b

No

Organizations relying on a current notice regarding disaster assistance check here.

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

☐ Yes

☒ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d)

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes

☒ No

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

No

If "Yes" to 6b, file Form 8870

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes

☒ No

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

No

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1

List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
RONALD TRZCINSKI	President	0		
1235 Smith Road	0 00			
Afton, VA 22920				

2

Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				

Total

number of other employees paid over \$50,000.

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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. ▶

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	
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	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	

Part X Minimum Investment Return

(All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	24,206,166
b	Average of monthly cash balances.	1b	3,870,575
c	Fair market value of all other assets (see instructions).	1c	12,330
d	Total (add lines 1a, b, and c).	1d	28,089,071
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	
3	Subtract line 2 from line 1d.	3	28,089,071
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	421,336
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	27,667,735
6	Minimum investment return. Enter 5% of line 5.	6	1,383,387

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	1,383,387
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	26,646
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	26,646
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	1,356,741
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	1,356,741
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	1,356,741

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	1,502,000
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	1,502,000
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	26,646
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,475,354

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				1,356,741
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			981,030	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ 1,502,000				
a Applied to 2014, but not more than line 2a			981,030	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2015 distributable amount.				520,970
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				835,771
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . .				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.				
10 Analysis of line 9				
a Excess from 2011. . . .				
b Excess from 2012. . . .				
c Excess from 2013. . . .				
d Excess from 2014. . . .				
e Excess from 2015. . . .				

Part XIV

b Check box to indicate whether the organization

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	

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Part XV

1 Information Regarding Foundation Managers:

Contributed more than 2% of the total contributions received by the foundation
or have contributed more than \$5,000) (See section 507(d)(2))

10% or more of the stock of a corporation (or an equally large portion of the
which the foundation has a 10% or greater interest

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Contributions to preselected charitable organizations and does not accept or make gifts, grants, etc. (see instructions) to individuals or organizations under

- mail address of the person to whom applications should be addressed

mitted and information and materials they should include

PRESENT, AND FUTURE ACTIVITIES

as by geographical areas, charitable fields, kinds of institutions, or other

Part XV

Supplementary Information(continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<div>a Paid during the year</div> <div>See Additional Data Table</div>				
<div>Total</div>			<div>3a</div>	1,502,000
<div>b Approved for future payment</div>				
<div>Total</div>			<div>3b</div>	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2015)

1. Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.		1a(1)	No
(2) Other assets.		1a(2)	No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.		1b(1)	No
(2) Purchases of assets from a noncharitable exempt organization.		1b(2)	No
(3) Rental of facilities, equipment, or other assets.		1b(3)	No
(4) Reimbursement arrangements.		1b(4)	No
(5) Loans or loan guarantees.		1b(5)	No
(6) Performance of services or membership or fundraising solicitations.		1b(6)	No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.		1c	No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

[illegible]

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

b If "Yes," complete the following schedule

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	<div style="border-bottom: 1px solid black; height: 20px; margin-bottom: 5px;"></div> *****	<div style="border-bottom: 1px solid black; height: 20px; margin-bottom: 5px;"></div> 2017-01-30	<div style="border-bottom: 1px solid black; height: 20px; margin-bottom: 5px;"></div> *****
	Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below
 (see instr.)? ☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name Laura Turner	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN P00640023
	Firm's name <input type="checkbox"/> Holmes & Turner			Firm's EIN <input type="checkbox"/>	
	Firm's address <input type="checkbox"/> 1283 N 14th Avenue Ste 201 Bozeman, MT 59715			Phone no (406) 587-4265	

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
Benedictine High School 2900 ML King Drive Cleveland, OH 44104	None	501(c) 3	Furtherance of charitable and religious activities	50,000
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	100,000
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	150,000
American Policy Roundtable 11288 Alameda Drive Strongsville, OH 44149	NONE	501(c) 3	Furtherance of charitable activities	10,000
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
St Francis Breadline StFrancis Mona 135 W 31st Street New York, NY 10001	NONE	501(c) 3	Furtherance of charitable and religious activities	10,000
Dominican Sisters of St Cecilia Con 801 Dominican Drive Nashville, TN 37228	NONE	501(c) 3	Furtherance of charitable and religious activities	250,000
Holy Name Roman Catholic Church 154 East Patterson Avenue Columbus, OH 43202	NONE	501(c) 3	Furtherance of charitable and religious activities	66,000
Museum of Divine Statues 12903 Madison Ave Lakewood, OH 44107	NONE	501(c) 3	Furtherance of charitable and religious activities	5,000
Ashbrook 2222 S New Hope Rd Gastonia, NC 28054	NONE	501(c) 3	Furtherance of charitable activities	5,000
Independent Institute 100 Swan Way Oakland, CA 94621	NONE	501(c) 3	Furtherance of charitable activities	10,000
Total ▶ 3a				1,502,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
St Peter the Rock Media 145 ken mar industrial pkwy broadveiw heights, OH 44147	NONE	501(c) 3	Furtherance of charitable activities	250,000
Bill of Rights Institute 200 North Glege Road Suite 200 Arlington, VA 22203	NONE	501(c) 3	Furtherance of charitable activities	10,000
Institute for Justice 901 N Glebe Road Suite 900 Arlington, VA 22203	NONE	501(c) 3	Furtherance of charitable activities	5,000
Mercedorian Sisters of Blessed Sacr 1355 w 70th st Cleveland, OH 44102	NONE	501(c) 3	Furtherance of charitable activities	10,000
St Andrew's Abbey 31001 N Valyermo Rd Valyermo, CA 93563	NONE	501(c) 3	Furtherance of charitable activities	26,000
Sisters of Life 257 East 71st Street New York, NY 10021	NONE	501(c) 3	Furtherance of charitable activities	150,000
Jesuit Retreat House 5629 State Rd Cleveland, OH 44134	NONE	501(c) 3	Furtherance of charitable activities	20,000
Total ▶ 3a				1,502,000

TY 2015 Other Expenses Schedule**Name:** THE TRZCINSKI FOUNDATION**EIN:** 34-1852993**Software ID:** 15000324**Software Version:** 2015v3.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BROKERAGE FEES	110,154	110,154		
PARTNERSHIP EXPENSES	603	603		

TY 2015 Other Income Schedule**Name:** THE TRZCINSKI FOUNDATION**EIN:** 34-1852993**Software ID:** 15000324**Software Version:** 2015v3.0

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Partnership income	-90,152	-90,152	

TY 2015 Other Liabilities Schedule**Name:** THE TRZCINSKI FOUNDATION**EIN:** 34-1852993**Software ID:** 15000324**Software Version:** 2015v3.0

Description	Beginning of Year - Book Value	End of Year - Book Value
Due to Charity	1	5,558
\		

TY 2015 Taxes Schedule**Name:** THE TRZCINSKI FOUNDATION**EIN:** 34-1852993**Software ID:** 15000324**Software Version:** 2015v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MISCELLANEOUS TAXES	16,740	16,740		
STATE REGISTRATION FEES	200			

<div>Schedule B</div> <div>(Form 990, 990-EZ, or 990-PF)</div> <div>Department of the Treasury Internal Revenue Service</div>	<div>Schedule of Contributors</div> <div>▶ Attach to Form 990, 990-EZ, or 990-PF</div> <div>▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990</div>	<div>OMB No 1545-0047</div> <div>2015</div>
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<div>Name of the organization</div> <div>THE TRZCINSKI FOUNDATION</div>	<div>Employer identification number</div> <div>34-1852993</div>
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Organization type (check one)

<div>Filers of:</div> <div>Form 990 or 990-EZ</div> <div>Form 990-PF</div>	<div>Section:</div> <div><input type="checkbox"/> 501(c)() (enter number) organization</div> <div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation</div> <div><input type="checkbox"/> 527 political organization</div> <div><input checked="" type="checkbox"/> 501(c)(3) exempt private foundation</div> <div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation</div> <div><input type="checkbox"/> 501(c)(3) taxable private foundation</div>
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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, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions 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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled 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 totaling \$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 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	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)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	

Employer identification number
34-1852993

[illegible]

Name of organization THE TRZCINSKI FOUNDATION	Employer identification number 34-1852993
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Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$ _____

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

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

	Cost	FMV
3M Co	59,641 00	140,096 00
Abbott Laboratories	5,911 73	9,827 50
Abbvie Inc	12,542 07	35,845 89
Affiliated Managers Group	27,421 49	23,367 82
Activis PLC	17,772 35	13,403 22
Alliance Bernstein High Income Fd Cl A	94,764 57	88,200 19
Alphabet Inc Stk CL C	61,687 04	60,904 80
Altria Group Inc	11,102 23	68,960 00
American Funds Euro Pacific Fund Class F	198,788 57	217,924 45
American Funds Fundamental Invs Class F	126,032 55	150,678 53
American Funds Income Fund of America Class F	416,062 34	489,696 57
American Funds Smallcap World Class F	152,557 18	155,218 75
Amer Fds Capital Inc CL F2 American Funds Capital	265,806 02	273,222 95
Amem Financial Gp New	9,045 97	20,256 82
Amgen Inc	199,523 58	585,639 95
Anadarko Petroleum Corp	54,964 18	37,275 00
Anthem Inc	43,058 00	131,340 00
Apple Inc	189,867 61	265,576 80
Archer	22,149 71	32,896 63
Aston River Road Small Cap Value	100,000 00	101,360 54
AT&T	242,399 42	337,902 20
Bank of Amer Corp	322,963 84	95,198 98
Bearingpoint Inc	15,653 00	unavailable
Berkshire Hathaway Inc	29,675 00	86,874 00
BHP Billiton Ltd	106,567 95	85,680 00
Blackrock Strategic Inc Opp	75,000 00	70,366 79
BP PLC SPON ADR	40,594 70	35,510 00
Bristol Myers Squibb	18,917 70	44,130 00
Cardinal Health Inc	40,173 36	40,487 19
Carnival Corp Paired	41,937 34	39,205 40
Celgene Corp	57,708 88	197,260 00
Chesapeake Energy Corporation	87,660 00	17,120 00
Chevron Corporation	86,426 87	87,218 56
Chubb Corp	-	38,167 32
Cisco Systems Inc	56,367 55	78,954 88
Citrix Systems Inc	49,937 53	47,973 91
Clorox	13,172 88	46,499 04
Coca Cola	29,389 00	45,330 00
Cognizant Technology Solutions	11,802 55	35,374 32
Colgate Palmolive Co	117,711 80	366,000 00
Columbia PPTY Tr Inc	52,218 56	40,125 00
Columbia Seligman Communications & Information Fund A	133,465 69	156,646 17
Comcast Corp	10,821 85	42,373 50
Computer Sciences Corp	3,941 00	10,774 05
Conagra Foods Inc	31,626 77	32,606 42
Cooper Standard Holding	49,965 44	51,343 50
Costco Wholesale Corp	11,756 10	46,797 92
CS Floating Rate High Inc Instl	80,777 11	81,630 32
CSX Corporation	32,110 90	39,120 00
CVS Corp	86,707 90	331,356 14
Darden Restaurants	51,115 41	50,545 32
Delta Airlines Inc	51,861 86	45,646 79
DFA International Core Equity	34,646 47	40,764 89
Diadeo PLC	49,361 40	50,796 00
Diamond Hill Fund CL I	40,213 68	40,901 85
Dodge & Cox Income	24,025 00	24,983 31
Dodge & Cox Income Fund Dodge & Cox Income Fund #1	150,000 00	148,200 13

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

	Cost	FMV
Dodge & Cox Internatl Stock Fund	45.942 87	48.914 77
Doubleline Total Return Bd Fd Doubleline Total Ret	129.397 18	129.471 48
Dover Corp	30.888 65	69.320 00
Dow Chemical	51.367 50	49.710 00
Driehaus Active Income Fund	54.985 82	50.503 95
Du Pont	37.761 80	64.800 00
Duke Energy Corp	75.258 00	142.926 14
Eastman Chem Co	73.010 00	203.700 00
Eaton Corp PLC	154.761 15	238.920 00
Energy Transfer Partners	(1.999 75)	114.210 00
Enterprise Products Partner LP MLP	1.495 85	245.784 00
EQT Corporation	12.595 10	19.667 22
Exelon Corp	18.736 27	9.635 40
Exxon Mobil	334.045 42	462.231 94
Fairpoint Communications Inc	117 28	unavailable
FedEx Corp	19.042 40	39.462 80
FMI International Fund	101.843 10	105.525 59
General Dynamics	45.042 92	44.696 04
General Electric	188.508 56	209.940 12
Gilead Sciences Inc	53.004 37	51.181 08
Goldman Sachs Rising Dividend Growth Trust Cl A	111.806 30	148.865 44
Gotham Absolute Return Fund	41.244 26	37.894 20
Harding Loevner Emerging	50.233 58	46.675 85
Hartford Fincl Services Group Inc	19.312 90	44.380 00
Home Depot	45.723 72	151.312 65
HP Inc	45.603 02	43.284 95
Illinois Tool Works Inc	72.483 29	109.784 64
Intel Corp	55.181 24	87.510 40
International Business Machs Corp	19.908 11	15.329 78
International Paper Co	4.468 41	8.306 48
Interoil Corp	88.814 46	67.500 00
Intuit	36.820 65	38.282 23
iShares Core ETF	54.971 82	55.744 43
iShares Core S&P ETF	48.778 98	98.778 50
iShares Gold Trust	32.039 07	30.802 64
iShares iBoxx Investop	93.429 14	95.733 30
iShares S&P US Pfd Fund	25.349 35	25.928 50
iShares Silver TR	31.675 95	21.438 00
iShares TR Barclays Bond 1	62.947 82	63.654 00
iShares TR Barclays TIPS Bond Fund	106.806 14	114.449 96
iShares Tr MSCI EAFE	192.547 97	160.482 50
iShares TR MSCI EAFE Index Fund	151.663 83	179.907 86
iShares TR MSCI Emerg Mkt	47.848 32	58.549 44
iShares MSCI EAFE Small	95.025 38	93.383 10
iShares TR Russell	71.088 00	116.890 00
iShares TR Russell 2000 Index Fd	28.578 90	53.465 70
iShares TR Russell Midcap	67.775 20	136.578 40
iShares TR S&P Midcap 400 Index Fd	19.996 34	42.576 15
iShares Trust S&P Small Cap 600 Index Fd	23.965 78	52.178 29
J P Morgan Chase & Co	131.792 27	228.613 06
Janus Venture Fund	104.126 31	95.040 06
John Hancock	42.596 65	38.093 95
JP Morgan Strategic Income Opps	54.568 99	51.865 22
Kimberly Clark Corp	46.159 53	48.805 40
Kroger Companv	19.910 67	62.469 42
Lear Corp	50.112 15	43.991 66
Lennox Intl Corp	30.699 65	31.657 20
Lloyds Banking Group PLC	76.017 90	71.280 00

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

	Cost	FMV
Loomis Savles Strategic Income Fund Class A	77.041 40	73.045 38
Lord Abbett Income Fund CL A	54.331 51	51.631 43
Lowes Companies	52.750 00	158.340 00
Marathon Pete Corp	13.662 98	23.231 52
Matthews China Fund	51.602 98	38.026 17
McDonalds Corp	25.027 00	51.144 50
Medtronic Inc	40.637 21	46.942 57
Merck & Co Inc	94.665 50	190.458 66
Merger Fund	54.033 34	52.679 56
MetLife Inc	83.153 89	111.723 15
Metropolitan West Total Return	74.277 81	75.501 39
Microsoft Corp	44.108 00	102.340 00
Monsanto Co	49.771 98	72.387 00
Mosaic Co	82.607 95	52.360 00
Motorola Solutions Corp	29.673 45	29.092 77
Nabors Industries LTD	29.364 00	12.060 00
NASDAQ Inc	35.272 35	35.228 91
Nucor Corp	220.829 34	278.870 04
Oakmark Intl Fund Class I	170.758 18	129.549 09
Occidental Petroleum Corp	29.912 03	30.224 00
Oppenheimer Capital Income	95.476 72	95.193 21
Oppenheimer Dev Markets Fund CI Y	91.285 43	75.237 12
Oppenheimer Developing Markets Fund CI A	73.683 19	79.809 38
Oppenheimer Developing Mkts A	88.169 88	79.309 77
Oppenheimer Growth Fund Y	45.000 00	44.709 14
Oppenheimer Intl Growth Fund	131.029 67	124.833 48
Oppenheimer Steelpath MLP Alpha Fund CI A	148.825 67	118.332 84
Oracle Corp	24.187 56	66.265 67
Orange SA	49.212 71	47.618 00
Pear Tree Polaris	102.008 39	89.588 17
Pfizer Inc	97.563 33	140.840 00
Pharmacia Pfizer Inc	42.293 50	35.210 00
Philip Morris Intl Inc	16.320 80	81.376 00
PIMCO Commodity Real Return Inst	24.588 07	12.570 59
PIMCO Incm CI D	137.422 85	130.755 97
PIMCO Short Term Institutional	321.934 65	316.691 71
PNC Ultra Short Bond Fund	90.000 00	89.819 64
Potash Corp of Saskatchewan	154.491 20	64.960 00
Powersh Exchange Traded FD TR	97.912 30	83.072 00
Powershares Build America Bond	50.044 40	53.784 92
PPG Industries	43.655 81	42.180 75
Praxair Inc	4.437 59	11.351 39
Principal Financial Grp (PFG)	12.349 56	17.965 07
Procter & Gamble	65.514 28	125.226 93
Prudential Financial Inc	21.519 77	26.181 78
Prudential Total Return CL Z Prudential Total Retu	130.613 31	133.188 72
Public Storage Com	45.612 10	47.795 33
Qualcomm Inc	22.855 00	26.785 00
Raytheon Company	20.291 25	71.373 75
Ridgeworth SEIX Float Rate High Inc	56.649 46	53.622 79
Royal Dutch Petroleum Co	24.170 00	33.132 00
Royal Dutch Shell	192.085 95	165.660 00
Sanofi ADR	90.584 61	80.770 50
Schlumberger LTD Netherlands	86.511 87	94.896 00
Schwab Fund Intl Small Com	94.818 60	96.489 25
Schwab Fund Emerging Markets	91.613 25	99.745 80
Schwab Fund Intl Lg Com	75.861 00	71.220 00
Schwab Fundamental US Large C	149.967 48	157.612 00

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

	Cost	FMV
Schwab Fundamental US Small C	147.755 60	155.114 75
Schwab Value Advantage Money Fund	85.884 31	85.884 31
Scotts Miracle	15.932 80	44.742 40
Sector SPDR Consumer	52.174 10	91.720 50
Sector SPDR Dow Jones Intl	70.399 58	72.953 41
Sector SPDR Engv Select	57.889 00	68.240 00
Sector SPDR Fincl Select	31.986 05	58.394 53
Sector SPDR Health Fund	17.070 00	43.023 00
Sector SPDR INDL Select	82.302 56	153.747 45
Sector SPDR Tech Select	82.803 55	174.564 25
Sherman Williams Co	49.682 77	49.184 43
Snap On Inc	40.077 15	38.813 77
Spartan 500 Index Fd Advisor Class	116.630 61	123.200 97
SPDR Ser Tr S&P Dividend ETF	100.012 95	178.581 76
SPDR Series Trust ETF	43.530 45	39.809 75
SPDR Trust Unit SR	76.683 00	146.632 50
Starbucks Corp	73.005 54	76.483 68
Sterrs Corp	49.104 25	44.687 50
Synopsis Inc	71.396 48	216.860 80
Sv seo	206.074 60	310.173 62
T Rowe Price High Yeld Fund	123.000 00	116.116 35
Target Corp Com	31.552 00	32.815 40
Tegna Inc	121.931 02	115.850 00
Templeton Global Bond Fund	105.000 00	89.668 75
Teva Pharm Inds Ltd	48.528 46	44.202 40
Thornburg Intl Growth	100.000 00	91.501 56
Time Warner Inc New	6.424 98	23.018 02
Total ADR	143.510 60	144.300 00
Total S A France Spon ADR	35.338 65	33.670 00
Touchstone Intl Sm Cap	12.000 00	12.085 88
Tovota Motor Corp	68.588 80	55.994 40
Traveler Companies Inc	21.197 46	34.045 44
Unilever	58.328 00	140.820 00
United Sts Oil	302.016 85	208.260 00
United Technologies Corp	94.008 00	205.100 00
USAA Income Fund	75.624 91	77.369 65
Vanguard Financial ETF	49.981 46	55.411 20
Vanguard FTSE Emerging Markets ETF	111.602 81	112.912 15
Vanguard Global Ex US Real Est	74.960 04	73.521 60
Vanguard Growth	123.945 69	206.360 00
Vanguard Ohio LT Tax Exempt	114.155 75	117.737 36
Vanguard REIT ETF	150.680 46	165.369 55
Vanguard Short Term Investments	12.087 04	12.116 16
Vanguard Small Cap	81.303 75	104.112 00
Vanguard Total Bond Market ETF	185.109 82	186.387 30
Vanguard Value	93.943 39	164.880 60
Verizon Communication Inc	216.458 38	396.966 56
Vodafone Group PLC	69.683 63	50.536 04
Walgreen Co	111.163 44	180.862 44
Wells Fargo & Co	60.850 00	94.660 00
WisdomTree Smal_Cap Div	62.151 47	88.141 80
WisdomTree Emerging Mkts Equity Income Fund	47.839 20	31.878 00
Wyndham Worldwide Corp	29.422 07	30.423 04
Xylem Inc	11.302 53	19.422 75
	16.983.377 36	21.592.980 79

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

	Cost	FMV
Amer Exp Cent Bk 3 3% 10 21 16	19,987 99	20,153 34
AT&T Bond Corp 3 88% 8 15 21	104,770 64	107,732 70
Aflac Inc 4 00% 2 15 2023	26,502 50	27,603 15
Bombardier Capital Mtg	29,944 03	12,378 07
Caterpillar Inc 7 9% 12 15 18	33,862 55	34,708 80
Cummins Inc 3 65% 10 1 2023	25,852 03	27,107 20
General Electric Capital Corp Bond 4 38% 9 16 2020	214,044 66	222,749 20
General Dynamic 3 875% 7 15 21	26,530 40	27,516 33
Goldman Sachs Group Bnd 2 55%	150,252 44	153,473 25
Goldman Sachs 2 05% 7 9 2019	24,957 51	25,618 58
Goldman Sachs 2 05% 1 6 2020	25,000 00	25,608 90
JPMorgan Chase Bd 4 35% 8 15 21	161,980 51	165,020 25
Morgan Stanley Bond 2 38% 7 23	110,072 11	111,814 89
PNC Bank Natl Bond 2 7% 11 1 22	98,314 43	101,067 60
PNC Funding SrNote 3 30% 3 8 22	102,728 61	106,350 50
Simon Pprty Bp LP 2 5% 9 1 20	25,163 95	25,856 90
TJX Cos Inc 6 95% 4 15 19	27,789 79	28,878 65
VF Corp 3 5% 9 1 2021	26,210 31	27,155 98
	1,233,964 46	1,250,794 29