

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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	4,080,465	2,006,342	2,006,342
	3	Accounts receivable ▶ <u>12,936</u>			
		Less allowance for doubtful accounts ▶ _____	13,277	12,936	12,936
	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)			
	b	Investments—corporate stock (attach schedule)	17,015,814	22,187,084	28,651,014
	c	Investments—corporate bonds (attach schedule)	1,233,964	1,176,513	1,170,180
	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)	22,343,520	25,382,875	31,840,472	
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 ▶ _____)	5,558		
	23	Total liabilities (add lines 17 through 22)	5,558	0	
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	22,337,962	25,382,875	
	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)	22,337,962	25,382,875	
	31	Total liabilities and net assets/fund balances (see instructions) .	22,343,520	25,382,875	

Part III Analysis of Changes in Net Assets or Fund Balances			
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	22,337,962
2	Enter amount from Part I, line 27a	2	3,044,913
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	25,382,875
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	25,382,875

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 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a Publicly traded securities	P	2010-01-01	2017-01-01
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 5,252,320		4,656,579	595,741
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			595,741
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	595,741
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))
2015	1,475,354	27,667,735	0 05332
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
2 Total of line 1, column (d)			2 0 253237
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 050647
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 29,850,565
5 Multiply line 4 by line 3			5 1,511,842
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 11,146
7 Add lines 5 and 6			7 1,522,988
8 Enter qualifying distributions from Part XII, line 4			8 1,033,871

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)

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 type="checkbox"/> and enter 1% of Part I, line 27b	1	22,292
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	22,292
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	22,292
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	26,800
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	26,800
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	157
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . ▶	10	4,351
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ 4,351 Refunded ▶	11	

Part VII-A Statements Regarding Activities

	Yes	No
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	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	Yes
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes
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 2016 or the taxable year beginning in 2016 (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			
16	At any time during calendar year 2016, 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

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.**

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(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)? <input type="checkbox"/> 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 2016? <input type="checkbox"/>	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <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). <input type="checkbox"/>	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 2016 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 2016). <input type="checkbox"/>	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 2016?	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))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>	5b	No
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <i>If "Yes" to 6b, file Form 8870</i>	6b	No
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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 1235 Smith Road Afton, VA 22920	President 0 00	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	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				

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

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	26,337,481
b	Average of monthly cash balances.	1b	3,954,555
c	Fair market value of all other assets (see instructions).	1c	13,106
d	Total (add lines 1a, b, and c).	1d	30,305,142
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	30,305,142
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	454,577
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	29,850,565
6	Minimum investment return. Enter 5% of line 5.	6	1,492,528

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	1,492,528
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	22,292
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	22,292
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,470,236
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	1,470,236
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	1,470,236

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	1,033,871
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	1,033,871
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,033,871

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				1,470,236
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			835,771	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>1,033,871</u>				
a Applied to 2015, but not more than line 2a			835,771	
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 2016 distributable amount.				198,100
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 (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 2015 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 2017				1,272,136
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 2011 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014.				
d Excess from 2015.				
e Excess from 2016.				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. ▶					
b Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:	
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2)) RONALD TRZCINSKI	
b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest	
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:	
Check here <input type="checkbox"/> if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d	
a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed RONALD TRZCINSKI 8050 CORPORATE CIRCLE 2 NORTH ROYALTON, OH 44133 (440) 845-1599	
b The form in which applications should be submitted and information and materials they should include DETAILED EXPLANATION OF PAST, PRESENT, AND FUTURE ACTIVITIES	
c Any submission deadlines NONE	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors NONE	

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)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	1,033,871
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

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?		Yes	No
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.		
	*****	2017-11-15	*****
	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	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN P00640023
	Laura Turner				
	Firm's name ► Holmes & Turner				Firm's EIN ►
	Firm's address ► 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 <i>Paid during the year</i>				
Our Lady of Mt Carmel School 1355 W 70th Street Cleveland, OH 44102	None	501(c) 3	Furtherance of charitable activities	100,000
Open M 941 Princeton Street Akron, OH 44311	None	501(c) 3	Furtherance of charitable activities	20,000
Alliance Defense Fund 15100 N 90th Street Scottsdale, AZ 85260	NONE	501(c) 3	Furtherance of charitable activities	150,000
American Policy Roundtable 11288 Alameda Drive Strongsville, OH 44149	NONE	501(c) 3	Furtherance of charitable activities	5,000
Cato Institute 1000 Massachusetts Ave NW Washington, DC 20001	NONE	501(c) 3	Furtherance of charitable activities	25,000
Total ► 3a				1,033,871

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>				
Hillsdale College 33 East College St Hillsdale, MI 49242	NONE	501(c) 3	Furtherance of charitable activities	250,000
Institute of World Politics 1521 16th Street NW Washington, DC 20036	NONE	501(c) 3	Furtherance of charitable activities	50,000
Atlas Economic Research Foundation 1201 L Street NW Washington, DC 20005	NONE	501(c) 3	Furtherance of charitable activities	12,500
Bill of Rights Institute 200 North Glege Road Suite 200 Arlington, VA 22203	NONE	501(c) 3	Furtherance of charitable activities	15,000
Mercedorian Sisters of Blessed Sacr 1355 w 70th st Cleveland, OH 44102	NONE	501(c) 3	Furtherance of charitable activities	15,000
Total ▶ 3a				1,033,871

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 Ignatius 1911 west 30th street cleveland, OH 44113	NONE	501(c) 3	Furtherance of charitable activities	10,000
The Heritage Foundation 214 Massachusetts Ave NE Washington DC, DC 20002	NONE	501(c) 3	Furtherance of charitable activities	25,000
St Francis Breadline 144 West 32nd St New York, NY 10001	NONE	501(c) 3	Furtherance of charitable activities	12,000
Museum of Divine Statues 12905 Madison Ave Lakewood, OH 44107	NONE	501(c) 3	Furtherance of charitable activities	40,000
Our Lady of Mercy 616 roswell road nw carrollton, OH 44615	NONE	501(c) 3	Furtherance of charitable activities	85,000
Total 3a				1,033,871

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>				
Secretariat of the Shrine 10018 Ave Royale sainte adde de beaup, Quebec g0a 3co CA	NONE	NC	Furtherance of charitable activities	15,000
Franciscan Sisters of Chicago 11400 Theresa Drive Lemont, IL 60439	NONE	501(c) 3	Furtherance of charitable activities	132,147
Franciscan Sisters of Chicago 11400 Theresa Drive Lemont, IL 60439	NONE	501(c) 3	Furtherance of charitable activities	72,224
Total ► 3a				1,033,871

TY 2016 Accounting Fees Schedule**Name:** THE TRZCINSKI FOUNDATION**EIN:** 34-1852993**Software ID:** 16000303**Software Version:** 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
	32,000	0	0	0

TY 2016 Other Expenses Schedule**Name:** THE TRZCINSKI FOUNDATION**EIN:** 34-1852993**Software ID:** 16000303**Software Version:** 2016v3.0**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Bank Fees	37			
BROKERAGE FEES	173,680	173,680		
PARTNERSHIP EXPENSES	501	501		

TY 2016 Other Income Schedule**Name:** THE TRZCINSKI FOUNDATION**EIN:** 34-1852993**Software ID:** 16000303**Software Version:** 2016v3.0**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Partnership income	47,435	47,435	

TY 2016 Taxes Schedule**Name:** THE TRZCINSKI FOUNDATION**EIN:** 34-1852993**Software ID:** 16000303**Software Version:** 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MISCELLANEOUS TAXES	52,958	52,958		
STATE REGISTRATION FEES	200			

Schedule B (Form 990, 990-EZ, or 990-PF) <small>Department of the Treasury Internal Revenue Service</small>	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at <u>www.irs.gov/form990</u>	OMB No 1545-0047 2016

Name of the organization THE TRZCINSKI FOUNDATION	Employer identification number 34-1852993
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Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	<input type="checkbox"/> 501(c)() (enter number) organization
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	<input type="checkbox"/> 527 political organization
Form 990-PF	<input checked="" type="checkbox"/> 501(c)(3) exempt private foundation
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation
	<input type="checkbox"/> 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, 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).

Name of organization THE TRZCINSKI FOUNDATION	Employer identification number 34-1852993
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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	Ron Trzcinski 1235 Smith Road Afton, VA 22920	\$ 2,996,439	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>

Name of organization THE TRZCINSKI FOUNDATION	Employer identification number 34-1852993
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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
1	publicly traded stock	\$ 2,996,439	2017-01-01
(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
		\$	

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

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

	Cost	FMV
3M Co	59,641.00	166,552.00
Abb Ltd	40,603.30	46,812.00
Abbott Labs	93,120.00	97,220.00
Abbvie Inc	150,042.07	187,003.29
Accenture PLC	29,797.72	33,146.24
Adobe Sys Inc	30,057.98	33,521.28
Alliance Bernstein High Income Fd Adv	100,526.59	99,118.69
Allstate Corp	49,555.46	52,091.16
Alphabet Inc Cap Stk CL A	43,451.24	54,851.12
Alphabet Inc Cap Stk CL C	61,687.04	79,968.24
Altria Group Inc	84,091.35	154,152.90
American Funds Capital Income Builder Fund Class F2	275,919.20	295,322.39
American Funds Euro Pacific Fund Class F2	258,952.60	319,784.79
American Funds Fundamental Invs Fund Class F2	134,603.80	179,771.50
American Funds New Economy Fund Class F2	110,000.00	120,867.23
American Funds New World Fund Class F2	50,000.00	50,528.80
American Funds Smallcap World Class F2	153,589.03	189,431.82
American International Group Inc	73,252.90	78,689.23
Amern Financial Gp New	9,045.97	27,227.38
Amgen Inc	172,026.70	611,072.04
Anadarko Petroleum Corp	61,908.80	36,272.00
Anthem Inc.	31,087.88	135,829.86
Apple Inc	178,459.26	382,661.14
Applied Materials Inc	22,857.88	31,293.56
Archer	22,149.71	31,738.46
Aston River Road Small Cap Value I	105,631.81	127,418.33
AT&T Inc	242,399.42	295,048.60
Bank New York Mellon Corp	25,606.88	34,948.70
Bank of America Corp	386,499.60	241,771.52
Baxter Intl	80,991.02	101,362.36
BB&T	26,807.85	35,646.85
Bearingpoint Inc	15,653.00	unavailable
Berkshire Hathaway Inc	86,739.35	170,216.85
BHP Billiton Ltd	149,101.05	154,816.50
Blackrock Strategic Income Opportunities Portfolio Fund	75,000.00	71,742.28
Boeing	23,756.12	37,572.50
BP PLC SPON ADR	40,594.70	34,650.00
Bristol Myers Squibb	18,917.70	33,432.00
Broadcom Limited Com	33,207.99	37,754.10
Cars Com Inc	45,342.25	44,365.58
Caterpillar Inc	83,347.54	88,761.96
Celgene Corp	57,708.88	259,740.00
Chesapeake Energy Corporation	87,660.00	19,880.00
Chevron Corporation	130,357.79	127,676.96
Chubb	26,259.65	26,313.78

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

	Cost	FMV
Chubb Corp	32,436.35	42,450.96
Cisco Systems Inc	108,092.25	144,042.60
Citrix Systems Inc.	23,558.43	28,171.32
Clorox	13,172.88	44,768.64
Coca Cola Co	74,945.76	90,597.00
Colgate	68,903.00	222,390.00
Colgate Palmolive Co	24,274.80	74,130.00
Columbia Seligman Communications & Information Fund Z	146,716.56	216,988.46
Comcast Corp	10,821.85	50,596.00
Comcast Corp New CL A	64,900.35	79,396.80
Conoco Phillips	31,598.25	32,310.60
Cooper Cos Inc	40,949.81	50,278.20
Cooper Standard Hold	49,965.44	65,565.50
Corning Inc	48,846.57	54,795.00
Costco Wholesale Corp	11,756.10	47,659.14
Credit Suisse Grp	50,125.05	50,370.00
Crown Castle Intl Corp	37,287.14	37,367.14
CS Floating Rate High Income	84,582.13	88,054.69
CSX Corporation	32,110.90	81,840.00
CVS Corp	605,647.90	761,232.06
Delta Airlines Inc	30,574.54	37,349.30
DFA International Core Equity	35,755.79	50,030.12
Diageo PLC	49,361.40	53,923.50
Diamond Hill Fund CL I	41,698.38	47,413.34
Disney Walt Co	64,059.72	68,000.00
Dodge & Cox Income Fund	174,025.00	173,562.12
Dodge & Cox Internatl Stock Fund	47,909.90	63,772.00
Dominos Pizza Inc	27,807.53	34,444.91
Doubleline Total Return Bd Fd CL I	134,216.20	131,303.54
Dover Corp	30,888.65	80,220.00
Dow Chemical Co	31,161.45	39,734.10
Driehaus Active Income Fund	56,608.88	53,217.80
Du Pont	37,761.80	80,710.00
Duke Energy Corp	24,393.35	45,138.60
Dupont E I De Nemours	194,755.47	194,666.14
Eastman Chem Co	73,010.00	251,970.00
Eaton Corp PLC	379,611.15	544,810.00
Emerson Electric	49,858.21	49,589.05
Energy Transfer Partner	(11,016.25)	91,755.00
Enterprise Products	(11,192.64)	227,472.00
EQT Corporation	12,595.10	14,881.86
Express Scripts	48,408.51	48,326.88
Exxon Mobil Corp	339,869.31	403,165.62
Fidelity 500 Index Premium Class	120,088.88	145,197.25
FMI Intl Fund Inst	105,918.36	123,104.55

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

	Cost	FMV
Ford Motor Co	33,970.25	30,660.60
FS Networks Inc	44,850.06	44,852.18
General Electric Co	86,715.99	71,873.61
Glaxo Smith Kline	144,382.95	150,920.00
Goldman Sachs Group	32,178.46	29,956.50
Gotham Absolute Return Fund	41,244.26	41,408.58
Harding Loevner Emerging Markets Adv	50,517.47	57,149.57
Hartford Fincl Services Group Inc	51,261.84	87,223.30
Home Depot Inc	67,463.70	81,302.00
Honeywell Intl	34,581.52	40,653.45
Illinois Tool Works Inc	16,943.70	74,919.75
ING Groep NV	49,878.15	58,256.50
Intel Corp	55,181.24	90,018.32
Intercontinental Exchange Inc	31,557.33	41,200.00
Interoil Corp	5,645.73	unavailable
Intuit Com	37,275.40	46,082.94
iShares Core ETF	54,971.82	54,207.45
iShares Core S&P ETF	48,778.98	119,187.00
iShares Gold Trust	32,039.07	28,823.16
iShares IBoxx Investop	93,429.14	93,997.80
iShares S&P US Pfd Fund	25,349.35	25,460.50
iShares Silver TR	31,675.95	18,852.00
iShares TR Barclays TIPS Bond Fund	109,113.47	113,543.70
Ishares Tr MSCI EAFE	192,547.97	187,450.00
Ishares TR MSCI EAFE Index Fund	151,663.83	210,139.60
Ishares Tr MSCI EAFE Small	230,855.47	271,558.80
Ishares TR MSCI Emerg Mkt	47,848.32	70,528.56
Ishares TR Russell	71,088.00	135,270.00
Ishares TR Russell 2000 Index Fd	28,578.90	65,527.80
IShares TR Russell Midcap	67,775.20	155,993.32
iShares TR S&P Midcap 400 Index Fd	19,996.34	49,575.75
iShares Trust S&P Small Cap 600 Index Fd	23,965.78	62,958.78
Ishares US Financial Services	45,931.06	45,348.00
J P Morgan Chase & Co	79,482.10	228,500.00
Janus Venture Fund CL I	105,870.36	114,887.39
John Hancock GI Abso Return Strategic	42,596.65	39,472.22
Johnson & Johnson	68,888.58	76,728.20
JP Morgan Equity Income Select	102,010.09	109,859.92
JP Morgan Strategic Income Opps	56,813.87	55,536.78
JP Morgan Chase & Co	96,630.52	175,031.00
Lam Research Corp	31,541.64	53,743.40
Lear Corp New Com	26,827.88	32,820.33
Lloyds Banking Group PLC	76,017.90	84,720.00
Lockheed Martin Corp	43,720.36	49,969.80
Loomis Sayles Strategic Income Fund Class Y	81,266.98	79,336.60

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

	Cost	FMV
Lowes Companies	52,750.00	155,060.00
Marathon Petroleum Corp	22,381.88	31,659.65
Masercard Inc CL A	27,884.95	37,042.25
Matthews China Fund	56,565.85	53,356.47
McDonalds Corp	61,493.13	111,806.80
Medtronic Plc	40,637.21	48,013.75
Merck & Co Inc.	491,708.27	595,588.37
Merger Fund	54,508.32	54,908.36
MetLife Inc	75,316.66	118,175.94
Metropolitan West Total Return	76,623.28	75,586.78
MFS Intl New Discovery I	204,980.85	224,926.15
Microchip Technology Inc	33,123.19	35,734.34
Microsoft Corp	446,060.44	541,789.80
Monsanto Co	49,771.98	82,852.00
Morgan Stanley	31,331.34	33,006.12
Mosaic Co	82,607.95	45,660.00
Motorola Solutions Inc Com New	39,624.30	42,567.65
Nationwide Geneva Small Cap Growth	50,079.40	54,174.73
Nextera Energy Inc	70,964.76	77,772.15
Nucor Corp	435,929.15	537,091.47
Omnicom Group	32,027.25	33,574.50
Oppenheimer Capital Income CL Y	98,348.49	101,437.87
Oppenheimer Dev Markets Fund Class I	91,838.51	92,400.59
Oppenheimer Developing Markets Fund Cl Y	169,345.32	204,802.36
Oppenheimer Developing Mkts A	88,353.76	96,968.02
Oppenheimer International Growth Fund Y	207,687.39	226,127.48
Oppenheimer Intl Growth Class I	45,686.12	52,059.45
Oppenheimer SR Floating Rate Fund Y	50,796.29	50,544.27
Orange SA	49,212.71	46,342.00
Oshkosh Corp	32,620.27	32,479.26
Pepsico Inc	62,437.90	69,871.45
Pepsico Inc 1.991 shs	31,581.04	33,483.43
Pfizer Inc	338,004.90	363,813.29
Philip Morris Intl Inc	10,224.46	58,725.00
PIMCO Commodity Real Return Inst	25,085.00	11,767.66
PIMCO Incm Inst CL	144,935.44	143,457.39
PIMCO Short Term Institutional	321,934.65	321,589.00
PNC Financial Svcs	32,902.42	32,466.20
PNC Ultra Short Bond Fund	90,000.00	89,549.10
Potash Corp of Saskatchewan	154,491.22	65,200.00
Powershares Build America Bond Portfolio ETF	50,044.40	51,171.68
Praxair Inc	4,437.59	13,387.55
Principal Financial Grp (PFG)	12,349.56	27,998.59
Procter & Gamble Co	122,774.53	188,592.60
Prudential Financial Inc	21,519.77	39,687.38

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

	Cost	FMV
Prudential Finl	25,523.91	25,412.90
Prudential Total Return Bond CL Z 22.478 sh	135,803.57	136,335.66
Qualcomm Inc	22,855.00	27,610.00
Quest Diagnostics	31,877.70	39,085.41
Raytheon Co	29,601.75	33,589.13
Reynolds American	21,435.16	26,341.20
Ridgeworth SEIX Float Rate High Inc	59,196.14	57,495.73
Royal Dutch Petroleum Co	24,170.00	31,914.00
Royal Dutch Shell	192,085.95	159,570.00
Sanofi ADR	90,584.61	92,466.30
Schlumberger Ltd	41,628.90	34,895.20
Schlumberger LTD Netherlands	86,511.87	79,008.00
Schwab Fund Emerging Markets Large Com	194,673.45	240,245.50
Schwab Fund US Large Com	149,967.48	175,864.00
Schwab Fund US Small Com	147,755.60	183,653.75
Schwab Fundamental Intl Large Com	151,619.96	169,460.50
Schwab Fundamental Intl Small Com	194,757.60	231,706.25
Scotts Miracle	15,932.80	57,254.40
Sector SPDR Consumer	34,228.92	53,778.00
Sector SPDR Engy Select	57,889.00	64,920.00
Sector SPDR Fincl Select	122,833.45	167,262.60
Sector SPDR Health Fund	117,021.43	154,518.00
Sector SPDR INDL Select	82,302.56	186,961.95
Sector SPDR Tech Select	82,803.55	220,248.00
Sherwin Williams Co	30,913.10	36,573.19
SPDR Gold Shares ETF	49,247.66	45,437.70
SPDR Ser Tr S&P Dividend ETF	100,012.95	189,157.92
SPDR Series Trust ETF	43,530.45	40,281.00
SPDR Trust Unit SR	76,683.00	169,260.00
Starbucks Corp	30,805.17	32,945.15
Steris PLC	49,104.25	52,975.00
Stryker Corp	54,833.85	62,034.66
Synopsis Inc	18,253.98	72,930.00
Synopsis Inc	205,282.50	365,379.30
Sysco	415,719.75	497,512.05
T Rowe Price High Yeild Fund	123,000.00	122,456.56
Target Corp Common	39,302.85	30,328.20
TE Connectivity Ltd	33,052.25	34,400.78
Tegna Inc.	76,588.77	72,050.00
Texas Instruments Inc	90,609.60	100,520.66
The Income Fund of America Fund Class F2	432,606.11	537,155.31
Thermo Fisher Scientific Inc	28,775.45	34,894.00
Time Warner Inc	46,775.96	58,237.80
Total ADR	143,510.59	148,770.00
Total S.A. France Spon ADR	35,338.65	34,713.00

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

	Cost	FMV
Touchstone Intl Small Cap Class I	12,179.04	13,724.90
Toyota Motor Corp	68,588.80	58,811.20
Traveler Companies Inc	21,197.46	36,187.58
Unilever	98,059.18	213,618.55
Union Pacific Corp	32,898.24	41,385.80
United Health Group	63,729.24	84,366.10
United Sts Oil	346,464.85	171,000.00
United Technologies Corp	119,336.14	273,404.29
USAA Income Fund	154,499.84	157,613.96
Vanguard Growth	123,945.69	244,552.00
Vanguard Financial ETF	49,981.46	73,183.50
Vanguard FTSE Emerging Markets	111,602.81	130,860.15
Vanguard Global Ex US Real Estate ETF IV	74,960.04	76,500.00
Vanguard Ohio LT Tax Exempt	118,312.36	116,873.58
Vanguard REIT ETF	150,680.46	155,223.95
Vanguard Short Term	12,335.49	12,262.84
Vanguard Small Cap	81,303.75	121,986.00
Vanguard Value	93,943.39	187,326.40
Verizon Communication Inc	216,458.38	317,487.94
Vodafone Group Plc	69,683.63	47,002.28
Walgreen Boots Alliance Inc	335,988.64	372,473.55
WalMart Stores	31,131.26	32,994.89
Wells Fargo & Co	97,105.05	154,206.03
Welltower Inc	32,322.49	32,185.50
WisdomTree Smal Cap Div	62,151.47	98,990.40
WisdomTree Emerging Mkts Equity Income Fund	47,839.20	36,891.00
Wix.Com Ltd	32,655.50	30,067.20
Xylem Inc	11,302.53	24,112.05
Zoetis Inc	28,684.43	33,531.93
	<u>22,187,083.89</u>	<u>28,651,014.17</u>

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

	Cost	FMV
Bombardier Capital Mtg	\$ 29,691.64	\$ 10,979.63
General Electric Capital Corp Bond 4.38% 9/16/2020	210,715.89	214,675.80
PNC Bank National Association Bond Corp - 2.70% 11/1/22	98,580.07	100,026.80
PNC Funding Corp Senior Note Bond Corp 3.30% 3/8/22	102,249.33	103,668.60
Morgan Stanley Bond Corp 2.38% 7/23/19	110,048.59	110,761.86
Goldman Sachs Grp Bnd Corp 2.55% 10/23/19	150,176.36	151,636.95
AT&T Bnd Corp 3.88% 8/15/21	103,840.96	104,393.80
JP Morgan Chase & Co 4.35% 8/15/21	159,645.82	160,553.25
Caterpillar Inc 7.9% 12/15/18	32,294.33	32,616.75
AFLAC Inc 4% 2/15/22	26,235.76	26,646.50
Cummins Inc 3.65% 10/01/23	25,734.63	26,415.25
General Dynamic 3.875% 7/15/21	26,226.98	26,566.38
Goldman Sachs Grp Bnd Corp 2.05% 7/9/19	24,971.56	25,092.53
VF Corporation 3.5% 9/1/21	25,976.45	26,061.75
Simon PPTY Grp 2.5% 9/1/20	25,124.68	25,041.43
Goldman Sahs Bk 2.05% 1/6/2020	25,000.00	25,043.18
	<u>1,176,513.05</u>	<u>1,170,180.46</u>