

Form **990-PF****Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation**2017**Department of the Treasury
Internal Revenue Service

- Do not enter social security numbers on this form as it may be made public.
Go to www.irs.gov/Form990PF for instructions and the latest information

Open to Public Inspection

For calendar year 2017 or tax year beginning 7/01, 2017, and ending 6/30, 2018

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

A Employer identification number
34-1852993

B Telephone number (see instructions)

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

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

H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

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

▶ \$ 33,163,203.

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

1 Contributions, gifts, grants, etc., received (attach schedule)

15,000.

2 Check ☐ if the foundation is not required to attach Sch. B

3 Interest on savings and temporary cash investments

59,672.

59,672.

4 Dividends and interest from securities

798,183.

798,183.

5a Gross rents

b Net rental income or (loss)

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

1,438,700.

b Gross sales price for all assets on line 6a 6,508,374.

7 Capital gain net income (from Part IV, line 2)

1,438,700.

8 Net short term capital gain

9 Income modifications

10a Gross sales less returns and allowances

b Less Cost of goods sold

c Gross profit or (loss) (attach schedule)

11 Other income (attach schedule)

SEE STATEMENT 1

20,125.

20,125.

12 Total. Add lines 1 through 11

2,331,680.

2,316,680.

0.

13 Compensation of officers, directors, trustees, etc.

0.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule) SEE ST 2

16,025.

b Accounting fees (attach sch)

c Other professional fees (attach sch)

17 Interest

18 Taxes (attach schedule) (see instrs) SEE STM 3

24,529.

34,329.

19 Depreciation (attach schedule) and depletion

20 Occupancy

21 Travel conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

SEE STATEMENT 4

167,511.

167,511.

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

208,065.

201,840.

25 Contributions, gifts, grants paid PART XV

1,278,460.

1,278,460.

26 Total expenses and disbursements. Add lines 24 and 25

1,486,525.

201,840.

0.

1,278,460.

27 Subtract line 26 from line 12

a Excess of revenue over expenses and disbursements

845,155.

b Net investment income (if negative enter 0)

2,114,840.

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

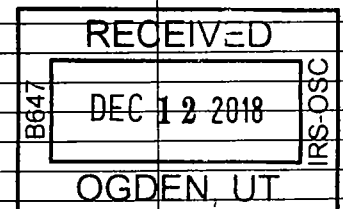
0.

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REVENUE

ADMINISTRATIVE AND OPERATING EXPENSES



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			2,006,342.	2,152,191.	2,152,192.
	3	Accounts receivable	14,720.				
		Less allowance for doubtful accounts			12,936.	14,720.	14,720.
	4	Pledges receivable					
		Less allowance for doubtful accounts					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7	Other notes and loans receivable (attach sch)					
		Less allowance for doubtful accounts					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10 a	Investments — U S and state government obligations (attach schedule)					
	b	Investments — corporate stock (attach schedule)			22,187,084.	22,744,606.	29,707,848.
	c	Investments — corporate bonds (attach schedule)			1,176,513.	1,316,511.	1,288,443.
	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 SEE STATEMENT 5)				2.		
16	Total assets (to be completed by all filers — see the instructions Also, see page 1, item I)			25,382,875.	26,228,030.	33,163,203.	
LIABILITIES	17	Accounts payable and accrued expenses					
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, & other disqualified persons					
	21	Mortgages and other notes payable (attach schedule)					
	22	Other liabilities (describe)					
	23	Total liabilities (add lines 17 through 22)			0.	0.	
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26, and lines 30 and 31. <input checked="" type="checkbox"/>						
	24	Unrestricted			25,382,875.	26,228,030.	
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input type="checkbox"/>						
	27	Capital stock, trust principal, or current funds					
	28	Paid-in or capital surplus, or land, bldg, and equipment fund					
	29	Retained earnings, accumulated income, endowment, or other funds					
	30	Total net assets or fund balances (see instructions)			25,382,875.	26,228,030.	
	31	Total liabilities and net assets/fund balances (see instructions)			25,382,875.	26,228,030.	

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	25,382,875.
2	Enter amount from Part I, line 27a	2	845,155.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	26,228,030.
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	26,228,030.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)		(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	VARIOUS	VARIOUS
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a 6,508,374.		5,069,674.	1,438,700.	
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a			1,438,700.	
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)		<div style="border: 1px solid black; padding: 2px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>		2 1,438,700.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):		<div style="border: 1px solid black; padding: 2px;"> If gain, also enter in Part I, line 8, column (c) See instructions If (loss), enter -0- in Part I, line 8 </div>		3 0.

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes☒ No

If 'Yes,' the foundation doesn't qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2016	1,033,871.	29,850,565.	0.034635
2015	1,475,354.	27,667,735.	0.053324
2014	1,432,902.	28,270,420.	0.050686
2013	1,734,573.	28,793,238.	0.060242
2012	1,241,000.	27,120,412.	0.045759
2 Total of line 1, column (d)			2 0.244646
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years			3 0.048929
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 34,999,259.
5 Multiply line 4 by line 3			5 1,712,479.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 21,148.
7 Add lines 5 and 6			7 1,733,627.
8 Enter qualifying distributions from Part XII, line 4			8 1,278,460.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 — see instructions)

1	a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary — see 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	42,297.
	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	0.
3	Add lines 1 and 2	3	42,297.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	4	0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	42,297.
6	Credits/Payments		
	a 2017 estimated tax pmts and 2016 overpayment credited to 2017	6a	22,400.
	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	22,400.
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	564.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	20,461.
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 2018 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition		X
If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If 'Yes,' attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If 'Yes,' has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If 'Yes,' attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, col. (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered. See instructions OH		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? If 'No,' attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If 'Yes,' complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
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.		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement. See instructions.		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	X	
14 The books are in care of <u>RONALD TRZCINSKI</u> Telephone no <u>(440) 845-1599</u> Located at <u>8050 CORPORATE CIRCLE #2 NORTH ROYALTON OH</u> ZIP + 4 <u>44133</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — check here <u>N/A</u> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u> <u>N/A</u>		
16 At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If 'Yes,' enter the name of the foreign country <u></u>		X

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

File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.

	Yes	No
1 a During the year, did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is 'Yes' to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance, check here <u></u>	1 b	N/A
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?	1 c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? If 'Yes,' list the years <u>20</u> <u></u> , <u>20</u> <u></u> , <u>20</u> <u></u> , <u>20</u> <u></u>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement — see instructions.)	2 b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20</u> <u></u> , <u>20</u> <u></u> , <u>20</u> <u></u> , <u>20</u> <u></u>		
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If 'Yes,' did it have excess business holdings in 2017 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 2017.)	3 b	N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4 b	X

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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

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

☐

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

N/A ☐ Yes ☐ No

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

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?

If 'Yes' to 6b, file Form 8870

6b

X

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?

N/A

7b

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

1 List all officers, directors, trustees, and foundation managers and their compensation. See instructions.

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

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

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

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

0

Part 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	1 a	30,832,721.
b	Average of monthly cash balances	1 b	4,685,694.
c	Fair market value of all other assets (see instructions)	1 c	13,828.
d	Total (add lines 1a, b, and c)	1 d	35,532,243.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	35,532,243.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	532,984.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	34,999,259.
6	Minimum investment return. Enter 5% of line 5	6	1,749,963.

Part XIII 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	1,749,963.
2a	Tax on investment income for 2017 from Part VI, line 5	2 a	42,297.
b	Income tax for 2017 (This does not include the tax from Part VI)	2 b	
c	Add lines 2a and 2b	2 c	42,297.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,707,666.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,707,666.
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	1,707,666.

Part XIII 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	1 a	1,278,460.
b	Program-related investments — total from Part IX-B	1 b	
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)	3 a	
b	Cash distribution test (attach the required schedule)	3 b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,278,460.
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	1,278,460.

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				1,707,666.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			1,272,136.	
b Total for prior years 20__, 20__, 20__		0.		
3 Excess distributions carryover, if any, to 2017				
a From 2012				
b From 2013				
c From 2014				
d From 2015				
e From 2016				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 1,278,460.				
a Applied to 2016, but not more than line 2a			1,272,136.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)	0.			
d Applied to 2017 distributable amount				6,324.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount — see instructions		0.		
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				1,701,342.
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)	0.			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2013				
b Excess from 2014				
c Excess from 2015				
d Excess from 2016				
e Excess from 2017				

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

N/A

- 1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling

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

- 2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

[illegible]

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

1 Information Regarding Foundation Managers:

- a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))
- RONALD TRZCINSKI

- b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest
- NONE

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

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

- a The name, address, and telephone number or email address of the person to whom applications should be addressed

SEE STATEMENT 6

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

SEE STATEMENT FOR LINE 2A

- c Any submission deadlines

SEE STATEMENT FOR LINE 2A

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

SEE STATEMENT FOR LINE 2A

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a Paid during the year</i> SEE STATEMENT 7				
Total			3 a	1,278,460.
<i>b Approved for future payment</i>				
Total			3 b	

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

- ▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Go to www.irs.gov/Form990 for the latest information.

OMB No 1545-0047

2017

Name of the organization

THE TRZCINSKI FOUNDATION

Employer identification number

34-1852993

Organization type (check one)

Filers of:

Form 990 or 990-EZ

Section:

- ☐ 501(c)() (enter number) organization
☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
☐ 527 political organization

Form 990-PF

- ☒ 501(c)(3) exempt private foundation
☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or 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 33-1/3% 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. Don't 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 isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer 'No' on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

BAA For Paperwork Reduction Act Notice, see the instructions for Form 990, 990-EZ, or 990-PF

Schedule B (Form 990, 990-EZ, or 990-PF) (2017)

Name of organization

Employer identification number

THE TRZCINSKI FOUNDATION

34-1852993

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

(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	CHERYL TRZCINSKI 8220 TANGLEWOOD LANE PARMA, OH 44129	\$ 15,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization

Employer identification number

THE TRZCINSKI FOUNDATION

34-1852993

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

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

BAA

Schedule B (Form 990, 990-EZ, or 990-PF) (2017)

Employer identification number

34-1852993

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.) \$ _____ N/A
Use duplicate copies of Part III if additional space is needed.

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

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

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

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

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THE TRZCINSKI FOUNDATION

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

	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
PARTNERSHIP INCOME			
TOTAL	\$ 20,125.	\$ 20,125.	\$ 0.

STATEMENT 2
FORM 990-PF, PART I, LINE 16A
LEGAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TOTAL	\$ 16,025.	\$ 0.	\$ 0.	\$ 0.

STATEMENT 3
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MISCELLANEOUS TAXES	\$ 24,329.	\$ 34,329.		
STATE REGISTRATION FEES	200.			
TOTAL	\$ 24,529.	\$ 34,329.	\$ 0.	\$ 0.

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

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BROKERAGE FEES	\$ 167,064.	\$ 167,064.		
PARTNERSHIP EXPENSES	447.	447.		
TOTAL	\$ 167,511.	\$ 167,511.	\$ 0.	\$ 0.

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STATEMENT 5
FORM 990-PF, PART II, LINE 15
OTHER ASSETS

	BOOK VALUE	FAIR MARKET VALUE
ROUNDING	\$ 2.	
TOTAL	\$ 2.	\$ 0.

STATEMENT 6
FORM 990-PF, PART XV, LINE 2A-D
APPLICATION SUBMISSION INFORMATION

NAME OF GRANT PROGRAM: THE TRZCINSKI FOUNDATION
NAME: RONALD TRZCINSKI
CARE OF:
STREET ADDRESS: 8050 CORPORATE CIRCLE #2
CITY, STATE, ZIP CODE: NORTH ROYALTON, OH 44133
TELEPHONE: (440) 845-1599
E-MAIL ADDRESS:
FORM AND CONTENT: DETAILED EXPLANATION OF PAST, PRESENT, AND FUTURE ACTIVITIES.
SUBMISSION DEADLINES: NONE
RESTRICTIONS ON AWARDS: NONE

STATEMENT 7
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
BENEDICTINE HIGH SCHOOL 2900 M L KING DRIVE CLEVELAND OH 44104	NONE	501 (C) 3	FURTHERANCE OF CHARITABLE ACTIVITIES	\$ 36,750.
ST ROCCO SCHOOL 3205 FULTON ROAD CLEVELAND OH 44109	NONE	501 (C) 3	FURTHERANCE OF CHARITABLE ACTIVITIES	150,000.
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	35,000.
OHIO GUIDESTONE 434 EASTLAND ROAD BEREA OH 44017	NONE	501 (C) 3	FURTHERANCE OF CHARITABLE ACTIVITIES	5,000.

CLIENT TRZCINSK

THE TRZCINSKI FOUNDATION

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STATEMENT 7 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
THE HERITAGE FOUNDATION 214 MASSACHUSETTS AVE NE WASHINGTON DC 20002	NONE	501 (C) 3	FURTHERANCE OF CHARITABLE ACTIVITIES	\$ 25,000.
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.
ST FRANCIS BREADLINE STFRANCIS MONASTERY 135 W 31ST STREET NEW YORK NY 10001	NONE	501 (C) 3	FURTHERANCE OF CHARITABLE ACTIVITIES	10,000.
ASHBROOK 2222 S NEW HOPE RD GASTONIA NC 28054	NONE	501 (C) 3	FURTHERANCE OF CHARITABLE ACTIVITIES	10,000.
INDEPENDENT INSTITUTE 100 SWAN WAY OAKLAND CA 94621	NONE	501 (C) 3	FURTHERANCE OF CHARITABLE ACTIVITIES	10,000.
MERCEDORIAN SISTERS OF BLESSED SACRAMENT 1355 W 70TH ST CLEVELAND OH 44102	NONE	501 (C) 3	FURTHERANCE OF CHARITABLE ACTIVITIES	30,000.
MUSEUM OF DIVINE STATUES 12905 MADISON AVE, LAKEWOOD OH 44107	NONE	501 (C) 3	FURTHERANCE OF CHARITABLE ACTIVITIES	12,000.
SECRETARIAT OF THE SHRINE 10018, AVE ROYALE SAINTE ADDE DE BEAUP QUEBEC GOA 3CO CANADA	NONE	501 (C) 3	FURTHERANCE OF CHARITABLE ACTIVITIES	35,000.
INSTITUTE OF HUMAN STUDIES 3434 WASHINGTON BLVD ARLINGTON VA 22201	NONE	501 (C) 3	FURTHERANCE OF CHARITABLE ACTIVITIES	5,000.
ST CECILIA CONGREGATION 801 DOMINICAN DRIVE NASHVILLE TN 37228	NONE	501 (C) 3	FURTHERANCE OF CHARITABLE ACTIVITIES	2,500.
PONTIFICAL FACULTY 487 MICHIGAN AVE NE WASHINGTON DC DC 20017	NONE	501 (C) 3	FURTHERANCE OF CHARITABLE ACTIVITIES	45,013.

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STATEMENT 7 (CONTINUED)
 FORM 990-PF, PART XV, LINE 3A
 RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
HEIGHTS YOUTH THEATRE 3620 PERKINS AVE UNIT IC CLEVELAND OH 44114	NONE	501 (C) 3	FURTHERANCE OF CHARITABLE ACTIVITIES	\$ 500.
URBAN COMMUNITY SCHOOL 4909 LORAIN AVE CLEVELAND OH 44102	NONE	501 (C) 3	FURTHERANCE OF CHARITABLE ACTIVITIES	500.
CONGREGATION OF DIVINE SPIRIT 2812 HARVARD AVE CATON OH 44709	NONE	501 (C) 3	FURTHERANCE OF CHARITABLE ACTIVITIES	10,000.
SHRINE CHURCH ST. STANS 3649 EAST 65 STREET CLEVELAND OH 44105	NONE	501 (C) 3	FURTHERANCE OF CHARITABLE ACTIVITIES	500.
URSULINE SISTERS 4250 SHEILDS ROAD CANFIELD OH 44406	NONE	501 (C) 3	FURTHERANCE OF CHARITABLE ACTIVITIES	50,000.
ST BENEDICT ABBEY MASSACHUSETTS 252 STILL RIVER RD STILL RIVER MA 01467	NONE	501 (C) 3	FURTHERANCE OF CHARITABLE ACTIVITIES	7,400.
CATHOLIC DIOCESE OF RICHMOND 7800 CAROUSEL LAND RICHMOND VA 23294	NONE	501 (C) 3	FURTHERANCE OF CHARITABLE ACTIVITIES	41,966.
CATHOLIC DIOCESE OF RICHMOND 7800 CAROUSEL LANE RICHMOND VA 23294	NONE	501 (C) 3	FURTHERANCE OF CHARITABLE ACTIVITIES	2,914.
CATHOLIC DIOCESE OF RICHMOND 7800 CAROUSEL LANE RICHMOND VA 23294	NONE	501 (C) 3	FURTHERANCE OF CHARITABLE ACTIVITIES	71,613.
CATHOLIC DIOCESE OF RICHMOND 7800 CAROUSEL LANE RICHMOND VA 23294	NONE	501 (C) 3	FURTHERANCE OF CHARITABLE ACTIVITIES	45,058.
CATHOLIC DIOCESE OF RICHMOND 7800 CAROUSEL LANE RICHMOND VA 23294	NONE	501 (C) 3	FURTHERANCE OF CHARITABLE ACTIVITIES	76,086.

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STATEMENT 7 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
CATHOLIC DIOCESE OF RICHMOND 7800 CAROUSEL LANE RICHMOND VA 23294	NONE	501 (C) 3	FURTHERANCE OF CHARITABLE ACTIVITIES	\$ 13,399.
THOMAS AQUINAS COLLEGE 10000 OJAI RD CANTA PAULA CA 93060	NONE	501 (C) 3	FURTHERANCE OF CHARITABLE ACTIVITIES	84,516.
THOMAS AQUINAS COLLEGE 10000 OJIA RD SANTA PAULA CA 93060	NONE	501 (C) 3	FURTHERANCE OF CHARITABLE ACTIVITIES	60,621.
THOMAS AQUINAS COLLEGE 10000 OJAI RD SANTA PAULA CA 93060	NONE	501 (C) 3	FURTHERANCE OF CHARITABLE ACTIVITIES	47,090.
THOMAS AQUINAS COLLEGE 10000 OJIA RD SANTA PAULA CA 93060	NONE	501 (C) 3	FURTHERANCE OF CHARITABLE ACTIVITIES	57,805.
GREATER CLEVELAND HABITAT FOR HUMANITY 2110 W 110TH ST CLEVELAND OH 44102	NONE	501 (C) 3	FURTHERANCE OF CHARITABLE ACTIVITIES	3,709.
GREATER CLEVELAND HABITAT FOR HUMANITY 2110 W 110TH ST CLEVELAND OH 44102	NONE	501 (C) 3	FURTHERANCE OF CHARITABLE ACTIVITIES	34,898.
GREATER CLEVELAND HABITAT FOR HUMANITY 2110 W 110TH ST CLEVELAND OH 44102	NONE	501 (C) 3	FURTHERANCE OF CHARITABLE ACTIVITIES	55,011.
GREATER CLEVELAND HABITAT FOR HUMANITY 2110 W 110TH ST CLEVELAND OH 44102	NONE	501 (C) 3	FURTHERANCE OF CHARITABLE ACTIVITIES	59,648.
GREATER CLEVELAND HABITAT FOR HUMANITY 2110 W 110TH CLEVELAND OH 44102	NONE	501 (C) 3	FURTHERANCE OF CHARITABLE ACTIVITIES	13,963.
TOTAL				\$ 1,278,460.

The Trzcinski Foundation
06/30/2018 Form 990 - PF
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Page 2, Part II Line 10(b) - "Investments - Corporate Stocks":

	<u>Cost</u>	<u>FMV</u>
3M Co	59,641.00	157,376.00
Abb Ltd	40,603.30	40,927.60
Abbott Labs	93,120.00	121,980.00
Abbvie Inc	60,740.79	48,178.00
Accenture PLC	77,346.35	96,190.92
Adobe Sys Inc	28,626.26	48,762.00
Aegon NV	74,999.43	63,166.40
Air Products & Chemical	39,126.64	36,440.82
Allstate Corp	64,084.50	67,764.23
Alphabet Inc Cap Stk CL A	38,087.95	40,650.84
Alphabet Inc Cap Stk CL C	61,687.04	98,177.20
Altria Group Inc	11,102.23	56,790.00
American Funds Capital Income Builder Fund Class F2	290,891.99	303,195.64
American Funds Euro Pacific Fund Class F2	279,533.44	349,318.07
American Funds Fundamental Invs Fund Class F2	149,563.95	206,106.55
American Funds New Economy Fund Class F2	142,401.55	172,299.61
American Funds New World Fund Class F2	132,983.66	136,987.44
American Funds Smallcap World Class F2	182,475.87	239,089.36
American Intl Group Inc	60,614.99	50,528.06
Amgen Inc	145,060.20	558,569.34
Anadarko Petroleum Corp	61,908.80	58,600.00
Anthem Inc	31,087.88	171,857.66
Apergy Corp	6,375.42	20,875.00
Apple Inc	156,185.93	377,994.62
AQR Long Short Equity Fund	45,557.92	38,846.73
Archer-Daniels-Midland Co	22,149.71	35,151.61
Arista Networks Inc	49,301.92	49,695.57
AT&T Inc	242,399.42	251,100.20
B&G Foods Inc	124,204.95	119,600.00
Baird Core Plus Bd	130,635.51	130,755.78
Bank New York Mellon Corp	45,542.48	57,759.03
Bank of Amer Corp - cash in lieu	343,510.36	277,216.23
Baxter Intl	48,008.66	71,550.96
Bearingpoint Inc	15,653.00	Unavailable
Berkshire Hathaway	86,739.35	187,583.25
BHP Billiton Ltd	149,101.05	217,543.50
Biogen Inc	48,264.13	52,533.44
Blackrock Strategic Income Opportunities Portfolio Fund	75,000.00	70,656.37
Boeing	23,756.12	63,746.90
BP PLC SPON ADR	40,594.70	45,660.00
Bristol Myers Squibb	18,917.70	33,204.00
Broadcom Limited Com	33,207.99	39,307.68

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

	Cost	FMV
Cadence Design Systems	73,422.24	82,808.72
Cars Com Inc	27,216.24	28,390.00
CDK Global Inc	51,080.65	50,869.10
Celgene Corp	241,813.83	317,680.00
Chevron Corp	152,436.86	174,824.87
Chubb Corp	32,436.35	37,089.84
Cisco Systems Inc	56,367.55	118,418.56
Citigroup Inc	44,068.24	43,832.60
Coca Cola	74,945.76	88,597.20
Cognizant Tech Solutions	68,058.78	71,564.94
Colgate Palmolive Co	68,903.00	226,835.00
Columbia Seligman Communications & Information Fund Z	197,239.33	285,124.38
Comcast Corp	96,901.10	99,742.40
Conoco Phillips	65,786.41	79,436.42
Cooper Standard Hold	49,965.44	84,935.50
Costco Wholesale Corp	54,607.01	73,978.92
Credit Suisse Grp	49,265.90	51,336.00
CS Floating Rate High Income	88,298.17	91,361.93
CSX Corporation	32,110.90	95,670.00
CVS Corp	697,051.63	643,500.00
Delta Airlines Inc	66,798.05	69,653.24
Deutsche Small Cap Core	253,199.26	260,487.47
DFA International Core Equity	37,124.69	54,360.71
Diageo PLC	49,361.40	64,804.50
Diamond Hill Fund CL I	42,705.96	47,709.90
Disney Walt Co	64,059.72	67,078.40
Dodge & Cox Income	24,025.00	24,345.98
Dodge & Cox Income Fund	150,000.00	144,419.52
Dodge & Cox International Stock Fund	49,213.70	64,090.96
Dominos Pizza Inc	33,576.76	50,180.26
Doubleline Total Return Bd Fd CL I	138,963.90	132,790.23
Dover Corp	24,513.23	73,200.00
DowDuPont Inc	99,213.07	154,318.72
Driehaus Active Income Fund	59,018.26	53,689.68
Duke Energy Corp	24,393.35	42,703.20
Eastman Chem Co	73,010.00	299,880.00
Eaton Corp PLC	379,611.15	523,180.00
Emerson Electric	54,662.68	56,349.10
Enterprise Products Partner LP MLP	(28,079.64)	232,428.00
EQT Corporation	12,595.10	14,015.72
Express Scripts	62,331.27	72,886.24
Exxon Mobil	355,133.95	409,017.12

The Tizcinski Foundation
06/30/2018 Form 990 - PF
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Page 2, Part II Line 10(b) - "Investments - Corporate Stocks":

	Cost	FMV
Facebook Inc.	120,318.70	126,502.32
Fidelity 500 Index Premium Class	123,210.36	166,014.03
Fidelity Natl Info Svcs	43,768.08	50,364.25
FMI Intl Fund Inst	108,032.21	128,952.96
General Electric Co	86,715.99	36,216.21
Glaxo Smith Kline	144,382.95	141,085.00
Goldman Sachs Group	54,257.88	50,069.39
Harding Loevner Emerging Markets Adv	50,983.66	61,942.01
Hartford Fincl Services Group Inc	19,312.90	51,130.00
Herbalife Nutrition	50,648.89	54,149.76
Hilton Worldwide Holdings	57,773.45	69,344.16
Home Depot Inc	107,436.30	138,716.10
Honeywell Intl	60,415.50	68,135.65
Humana Inc	89,548.12	102,682.35
Huntsman Corp	77,938.58	72,007.20
Intel Corp	33,889.12	84,507.00
Interactive Brokers Group	77,936.56	73,749.45
Intercontinental Exchange Inc	76,212.66	95,173.70
Intuit Com	37,737.99	56,771.04
iShares Core ETF	54,971.82	52,628.40
iShares Core S&P ETF - Smallcap	48,778.98	141,882.00
iShares Gold Trust	32,039.07	29,016.28
iShares IBoxx Investor	93,429.14	89,364.60
iShares S&P US Pfd Fund	25,349.35	24,511.50
iShares Silver TR	31,675.95	18,180.00
iShares TR Barclays TIPS Bond Fund	111,963.68	115,827.89
iShares Tr MSCI EAFE	575,067.27	702,947.36
iShares TR MSCI Emerg Mkt	47,848.32	73,834.32
iShares TR Russell	71,088.00	151,980.00
iShares TR Russell 2000 Index Fd	28,578.90	76,153.05
iShares TR Russell Midcap	67,775.20	172,257.68
iShares TR S&P Midcap	19,996.34	55,512.30
iShares Trust S&P Small Cap 600 Index	23,965.78	74,947.08
iShares US Financial Services	45,931.06	51,848.00
J P Morgan Chase & Co	79,482.10	487,447.60
John Hancock Gl Abso Return Strategic	193,828.16	38,783.08
Johnson & Johnson -	68,888.58	70,377.20
JP Morgan Equity Income Select	105,077.09	121,087.66
JP Morgan Strategic Income Opps	58,356.49	56,693.10
LaboratoryCorp Amer Holdings	56,336.38	64,630.80
Lam Research Corp	31,541.64	65,683.00
Lloyds Banking Group F	50,517.00	46,620.00

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

	Cost	FMV
Lloyds Banking Group PLC	25,610.00	33,300.00
Lockheed Martin Corp	118,587.97	117,581.14
Loomis Sayles Strategic Income Fund Class Y	84,937.40	80,114.06
Louisiana Pacific	70,880.94	68,485.52
Lowes Companies	52,750.00	191,140.00
Marathon Petroleum Corp	70,283.40	70,931.76
Marsh & McLennan Cos	60,511.42	58,362.64
Mastercard Inc CL A	27,884.95	59,938.60
Matthews China Fund	62,635.31	65,261.45
McDonalds Corp	122,845.07	172,515.69
Medtronic Plc	40,637.21	46,315.01
Merck & Co Inc	414,941.04	456,949.60
Merger Fund	55,045.27	58,374.04
MetLife Inc	42,486.45	44,690.00
Metropolitan West Total Return	78,144.84	75,098.41
MFS Intl New Discovery I	211,481.23	254,294.12
MGM Resorts International	53,917.71	47,986.59
Microsoft Corp	324,846.40	552,216.00
Mohawk Inds	39,556.52	40,925.57
Nationwide Geneva Small Cap Growth	72,713.54	85,649.39
NextEra Energy Inc	70,964.76	92,701.65
Novartis AG	50,289.24	44,568.60
Nucor Corp	419,006.00	562,500.00
Nvidia Corp	50,852.08	45,958.60
Oppenheimer Capital Income CL Y	101,328.14	103,682.79
Oppenheimer Dev Markets Fund Class I	92,596.74	104,073.23
Oppenheimer Developing Markets Fund CI Y	170,667.58	230,320.60
Oppenheimer Developing Mkts CL Y	88,979.73	109,036.21
Oppenheimer International Growth Fund Y	209,842.81	240,697.83
Oppenheimer Intl Growth Class I	46,282.17	55,509.78
Oppenheimer SR Floating Rate Fund Y	53,028.76	52,706.52
Oracle Corp	79,653.87	71,553.44
Orange SA	49,212.71	48,343.00
PepsiCo Inc	62,437.90	65,866.35
Pfizer Inc	338,004.90	392,948.68
Philip Morris Intl	67,781.95	81,466.66
PIMCO Commodity Real Return Inst	25,900.30	12,832.07
PIMCO Incm Inst CL	152,865.52	147,019.10
PIMCO Short Term Institutional	272,034.27	272,292.58
PNC Financial Svcs	52,568.57	54,445.30
PNC Ultra Short Bond Fund	90,000.00	89,008.02
Powershires Build America Bond Portfolio ETF	50,044.40	50,565.34

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

	<u>Cost</u>	<u>FMV</u>
Priceline Group Inc	55,009.05	60,812.70
Principal Financial Grp	12,349.56	23,139.15
Procter & Gamble	122,774.53	168,921.84
Progressive Corp Ohio	76,921.58	80,444.00
Prudential Financial Inc	171,749.72	174,583.17
Prudential Total Return Bond	139,859.16	136,814.75
Qualcomm Inc	22,855.00	28,060.00
Quest Diagnostics	48,550.48	53,436.66
Royal Dutch Petroleum Co	24,170.00	41,538.00
Royal Dutch Shell	192,085.95	207,690.00
Sanofi ADR	90,584.61	77,219.30
Schlumberger LTD Netherlands	86,511.87	80,436.00
Schwab Fund Emerging Markets Large Com	194,673.45	249,812.00
Schwab Fund US Large Com	149,967.48	194,168.00
Schwab Fund US Small Com	147,755.60	210,924.35
Schwab Fundamental Intl Large Com	151,619.96	178,717.00
Schwab Fundamental Intl Small Com	194,757.60	246,705.25
Sector SPDR Consumer	34,228.92	65,580.00
Sector SPDR Engy Select	57,889.00	75,940.00
Sector SPDR Fincl Select	122,833.45	180,280.20
Sector SPDR Health Fund	117,021.43	162,747.00
Sector SPDR INDL Select	82,302.56	196,624.35
Sector SPDR Tech Select	82,803.55	279,616.75
Shire PLC	44,560.80	53,847.20
Sony Corp Spon ADR	70,405.36	73,865.66
SPDR Gold Shares ETF	49,247.66	45,680.25
SPDR Ser Tr S&P Dividend ETF	100,012.95	197,265.60
SPDR Series Trust ETF	43,530.45	39,324.00
SPDR Trust Unit SR	76,683.00	189,896.00
Starbucks Corp	30,805.17	27,600.25
Steris PLC	49,104.25	68,256.50
Synopsis Inc	18,253.98	85,570.00
Sysco	240,078.75	299,451.65
T Rowe Price High Yeld Fund	123,000.00	117,746.69
Tegna Inc.	76,588.77	54,250.00
Texas Instruments Inc	33,579.90	61,188.75
Textron Inc	49,455.38	57,407.61
The Income Fund of America Fund Class F2	461,661.31	569,240.43
Total ADR	143,510.59	181,680.00
Total S A France Spon ADR	35,338.65	42,392.00
Total Sys Svcs Inc	75,256.06	73,025.28
Touchstone Intl Small Cap Class I	12,620.69	14,993.96

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

	<u>Cost</u>	<u>FMV</u>
Toyota Motor Corp	68,588.80	72,133.60
Traveler Companies Inc	21,197.46	34,989.24
Unilever	98,059.18	215,357.80
United Health Group	63,729.24	111,629.70
United Sts Oil	180,067.90	150,600.00
United Technologies Corp	77,979.64	207,424.77
United Therapeutics Corp	151,464.87	135,780.00
USAA Income Fund	160,068.22	157,526.14
Vanguard Growth	123,945.69	288,384.25
Vanguard Financial ETF	49,981.46	78,916.50
Vanguard FTSE Emerging Markets	111,602.81	135,251.00
Vanguard Global Ex US Real Estate ETF IV	37,480.02	39,494.40
Vanguard Ohio LT Tax Exempt	122,716.89	119,178.08
Vanguard Short Term	12,605.14	12,276.49
Vanguard Small Cap	81,303.75	140,103.00
Vanguard Value	93,943.39	201,430.20
Verizon Communication Inc	174,961.89	280,277.01
Village Supermarket Inc	113,004.95	147,300.00
Virtus SEIX Float Rate High Inc	112,165.20	109,773.87
Visa Inc	43,538.05	57,615.75
Vodafone Group Plc	69,683.63	39,771.16
Walgreen Boots Alliance Inc	341,132.24	303,526.65
Wells Fargo & Co	60,850.00	110,880.00
Wells Fargo Absolute Return	51,082.78	49,892.42
WisdomTree Smal Cap Div	62,151.47	109,408.50
WisdomTree Emerging Mkts Equity Income Fund	47,839.20	38,583.00
Xylem Inc	11,302.53	29,310.30
Zoetis Inc	42,945.67	64,868.77
	<u>\$ 22,744,605.95</u>	<u>\$ 29,707,848.26</u>

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

	<u>Cost</u>	<u>FMV</u>
AFLAC Inc 4% 2/15/22	25,969.02	25,528.98
Anheuser-Busch 3.65% 2/1/2026	51,729.43	48,939.75
AT&T Bnd Corp 3.88% 8/15/21	102,911.28	101,041.30
BNSF LLC 3.6% 9/1/2020	53,193.90	50,512.80
BP Capital Mkt 3.216% 11/28/2023	51,908.32	49,057.15
Cummins Inc 3.65% 10/01/23	25,617.23	25,245.70
Fluor Corporation 3.375% 9/15/2021	53,005.36	49,938.55
General Dynamic 3.875% 7/15/21	25,923.56	25,531.30
General Electric Capital Corp Bond 4.38% 9/16/2020	207,387.12	204,846.60
Goldman Sachs Grp Bnd Corp 2.05% 7/9/19	24,985.61	24,743.73
Goldman Sachs Grp Bnd Corp 2.55% 10/23/19	150,100.28	149,080.95
Goldman Sachs Bk 2.05% 1/6/2020	25,000.00	24,901.25
JP Morgan Chase & Co 4.35% 8/15/21	157,311.13	154,257.75
Morgan Stanley Bond Corp 2.38% 7/23/19	110,025.07	109,358.48
PNC Bank National Association Bond Corp - 2.70% 11/1/22	98,845.71	99,406.00
PNC Funding Corp Senior Note Bond Corp 3.30% 3/8/22	101,770.05	96,127.90
Simon PPTY Grp 2.5% 9/1/20	25,085.41	24,644.95
VF Corporation 3.5% 9/1/21	25,742.59	25,279.55
	<u>1,316,511.07</u>	<u>1,288,442.69</u>