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

OMB No 1545-0052

► Do not enter social security numbers on this form as it may be made publicated. For instructions and the latest information of the security numbers on this form as it may be made publicated. Department of the Treasury Internal Revenue Service

2018 Open to Rublic Inspection :

For ca	lendar year 2018 or tax year beginning	7/01 , 2018	3, and ending 6/3	30 , 2019	
mur	FD7CTNCVT POUNDARTON		Α	Employer identification nui	mber
	TRZCINSKI FOUNDATION CORPORATE CIRCLE #2		_	34-1852993	
	THEORPORATE CIRCLE #2 THE ROYALTON, OH 44133		B	Telephone number (see ins	tructions)
WOINT	II NOTABION, OII 44155		<u> </u>		
			c	If exemption application is	pending, check here -
G Ch	eck all that apply Initial return	Initial return of a for	mer public charity	1 5	
	Final return	Amended return	D D	1 Foreign organizations, chec	ck here
	Address change	Name change		2 Foreign organizations meet	ting the 85% test, check 🛴
H Che		01(c)(3) exempt private	foundation -	here and attach computation	on -
[Section 4947(a)(1) nonexempt charitable		private foundation E	If private foundation status	
I Fair			Cash X Accrual	under section 507(b)(1)(A)	
	m Part II, column (c), line 16)	Other (specify)	<u> </u>	16 11-2 (2	
► \$	33,016,955 (Part	I, column (d) must be o	n cash hasis \ - F	If the foundation is in a 60 under section 507(b)(1)(B)	
	Analysis of Revenue and	1, column (a) mast be o	11 (2311 (2313)	Tinder section sor(b)(1)(b)	<u>. </u>
Li,uit i	Expenses (The total of amounts in	(a) Revenue and	(b) Net investment	(c) Adjusted net	(d) Disbursements
	columns (b), (c), and (d) may not	expenses per books	income	income	for charitable purposes
	necessarily equal the amounts in				(cash basis only)
	column (a) (see instructions)) 1 Contributions gifts grants, etc., received (attach schedule)		The state of the s	at 2 and Marketon and the second	"all and the state of the state of
	2 Check X if the foundation is not required to attach Schedule;	o \$1,48000000000000000000000000000000000000		SPECTON FIGURES	TETALITICA
	- Shock . Title longoriou is not tedrited to attach 20.	D SATERANTE CON WASSINGER A STATE OF	(1年を1月17日で中では、1月17日では1月1日日	PATERING AND	SECTION TO SEC TOWNS
	3 Interest on savings and temporary cash investments	37,900.	37,900	.	PARTERIES
	4 Dividends and interest from securities	877,140.	877,140		WALLER STATES
	5 a Gross rents				A ALBERT THE RETURN OF
	b Net rental income or (loss)	THE DESCRIPTION OF THE PARTY OF	VOLUME TO A PROPERTY.	》。1945年4月20年11日	图《西西尔》(1885),苏拉
Revenue	6 a Net gain or (loss) from sale of assets not on line 10	1,355,261.	的大学的自然的特殊	· PLANSAMENSAME	沙湖西北北江山地中江
	b Gross sales price for all 7,051,272	SHEET WEST AS	图15033 1000 10	THE PROPERTY OF THE PARTY OF TH	1. "这个人,""不是我,这样
è	7 Capital gain net income (from Part IV, line 2)	教育的发展的大学的企业		. 松林.思.邓平公司等公司	
ш.	8 Net short term capital gain	THE PROPERTY OF THE	SIAN PARTIES AND		PROTEONS WITH SHAPE
	9 Income modifications	STATE OF WILLIAM			Vicing the Albertain
	10 a Gross sales less returns and		B. B. S.	TO THE PROPERTY OF THE PARTY OF	vai taren en entre en
	10 a Gross sales less returns and allowances		A STATE OF THE PARTY OF THE PAR		THE PERSON OF TH
	10 a Gross sales less returns and allowances b Less Cost of goods sold				
	10 a Gross sales less returns and allowances b Less Cost of goods sold c Gross profit or (loss) (attach schedule)		A STATE OF THE PARTY OF THE PAR		THE PROPERTY OF THE PARTY OF TH
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	10 a Gross sales less returns and allowances b Less Cost of goods sold c Gross prolit or (loss) (attach schedule) 11 Other income (attach schedule) SEE STATEMENT	1 34,617.	34,617		LIPERTON NAMED OF THE PROPERTY
	10 a Gross sales less returns and allowances b Less Cost of goods sold c Gross prolit or (loss) (attach schedule) 11 Other income (attach schedule) SEE STATEMENT 12 Total Add lines 1 through 11	1 34,617. 2,304,918.	CANADA SAN		
	10 a 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 12 Total Add lines 1 through 11 13 Compensation of officers, directors trustees, etc.	1 34,617. 2,304,918.	34,617		LIPERTON NAMED OF THE PROPERTY
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(13NN), and Administrative Exp	10 a 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 12 Total Add lines 1 through 11 13 Compensation of officers, directors trustees, etc. 14 Other employee salaries and wages 15 Pension plans emoloyee benefits 16 a Legal fees (attach schedule) b Accounting fees (attach schedule) b Accounting fees (attach schedule) b Accounting fees (attach schedule) 17 Interest 18 Taxes (attach schedule) 19 Depreciation (attach schedule) and depletion of the schedule) and depletion of the schedule) 20 Occupancy 21 Travel, conferences and meetings 22 Printing and publications OGDEN 23 Other expenses (attach schedule) SEE STATEMENT 24 Total operating and administrative expenses Add lines 13 through 23 25 Contributions, gifts grants paid PART XV 26 Total expenses and disbursements Add lines 24 and 25	1 34,617. 2,304,918. 0. 2 16,200. 2 16,200. 2 16,200. 4 159,806. 256,645. 1,704,508. 1,961,153.	34,617 2,304,918 80,639		1,704,508.
(13NNY), and Administrative Exp	10 a 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 12 Total Add lines 1 through 11 13 Compensation of officers, directors trustees, etc. 14 Other employee salaries and wages 15 Pension plans emoloyee benefits 16 a Legal fees (attach schedule) b Accounting fees (attach schedule) b Accounting fees (attach schedule) 17 Interest 18 Taxes (attach schedule)xee astrong SEE STM 19 Depreciation (attach schedule) and depletic SIAN 0.8 (accounting and publications OGDEN 20 Occupancy 21 Travel, conferences and meetings 22 Printing and publications OGDEN 23 Other expenses (attach schedule) SEE STATEMENT 24 Total operating and administrative expenses Add lines 13 through 23 25 Contributions, gifts grants gard PART XV 26 Total expenses and disbursements Add lines 24 and 25 27 Subtract line 26 from line 12 a Excess of revenue over expenses	1 34,617. 2,304,918. 0. 2 16,200. 2 16,200. 4 159,806. 256,645. 1,704,508. 1,961,153.	34,617 2,304,918 80,639		1,704,508.

Par	+ 11.	Balance Sheets Attached schedules and amounts in the description column should be for end of year amounts only	Beginning of year	End o	f year
1 41	<u> </u>	(See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash — non-interest-bearing			
	2	Savings and temporary cash investments	2,152,191.	1,344,102.	1,243,126.
•	3	Accounts receivable • 13, 215.	THE WAY WAY	の対いいをはるのはははかって	Fit to Person in interest
		Less allowance for doubtful accounts	14,720	13,215.	13,215.
	4	Pledges receivable	EL PROPERTO SE	THE STREET STREET	
		Less allowance for doubtful accounts	Particular Administration		
	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)	ET RESERVE SERVE	HOSPACE CAN	THE PARTY OF THE
		Less allowance for doubtful accounts •			
ets	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
	10 a	Investments – U.S. and state government obligations (attach schedule)			
	E	Investments — corporate stock (attach schedule)	22,744,606.	23,960,017.	30,499,838.
	0	: Investments — corporate bonds (attach schedule)	1,316,511.	1,254,459.	1,260,776.
	11	Investments - land, buildings, and	NAME OF STREET	TO THE PROPERTY OF	为西方数据图示证明图
		equipment basis.			
		Less accumulated depreciation (attach schedule)			
	12	Investments – mortgage loans			
	13	Investments — other (attach schedule)			
	14	Land, buildings, and equipment basis	HIERON TO NOT THE	THE THE	深建定人 第25章型
		Less accumulated depreciation (attach schedule)			
	15	(DEE CHILERIEN)	2.	2.	
	16	Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I)	26,228,030.	26,571,795.	33,016,955.
	17	Accounts payable and accrued expenses	20,220,030.	20,371,733.	METERS WETERSTAN
	18	Grants payable			MOSON PORTUGA
Liabilities	19	Deferred revenue			
慧	20	Loans from officers, directors, trustees, & other disqualified persons			AND THE PARTY OF T
<u></u>	21	Mortgages and other notes payable (attach schedule)			Charles de la commencia de la
	22	Other liabilities (describe)			學是可能的話者出於到
				_	医内部 (1000年)
	23	Total liabilities (add lines 17 through 22)	0.	0.	
seo		Foundations that follow SFAS 117, check here and complete lines 24 through 26, and lines 30 and 31.			
<u> </u>	24	Unrestricted	26,228,030.	26,571,795.	大组织的工作。
Ва	25	Temporarily restricted			是某个人的
þ	26	Permanently restricted			就此一些。这些人的人
රා <i>ප</i> Net Assets or Fund Balance		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.			
0	27	Capital stock, trust principal, or current funds			HARMAN STAN
eţ	28	Paid-in or capital surplus, or land, bldg, and equipment fund			CONTROP CONTROL
SS	29	Retained earnings, accumulated income, endowment, or other funds			THE SHEET WAR
ς ? Ε	30	Total net assets or fund balances (see instructions)	26,228,030.	26,571,795.	13. A. B.
yoz	31	Total liabilities and net assets/fund balances			TOTAL TRANSPORT
<u></u>	4 111 1	(see instructions)	26,228,030.	26,571,795.	1. 1. G. M. C.
		Analysis of Changes in Net Assets or Fund Balanc			
1	Total	net assets or fund balances at beginning of year — Part II, colu of-year figure reported on prior year's return).	umn (a), line 30 (must a		26 220 020
2		r amount from Part I, line 27a		1	26,228,030.
2 3				2	343,765.
4		increases not included in line 2 (itemize) ines 1, 2, and 3		3	20 531 305
4 5		ines 1, 2, and 3 ises not included in line 2 (itemize)		4	26,571,795.
_		net assets or fund balances at end of year (line 4 minus line 5)	Port II column (h)	5	26 571 705
6	iolal	the assets of fund datables at the or year (line 4 millus line 5)	, — нап. п. соштт (0),	line 30 6	26,571,795.

(a) List and describe t	osses for Tax on Investmen the kind(s) of property sold (for example	le, real estate, (b) How acquired P — Purchase	(C) Date acquired (mo , day, yr)	(d) Dale sold (mo , day yr)
D - Dor					
1a PUBLICLY TRADED SEC	URITIES		P	VARIOUS	VARIOUS
c					
d					
е					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basi plus expense of sale		(h) Gain or ((e) plus (f) m	(loss) inus (g))
a 7,051,272.		5,696	,011		1,355,261
b			,		.,,
С					
d					
е					
Complete only for assets showing	g gain in column (h) and owned by the	foundation on 12/31/69		(I) Gains (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		jain minus col (k), b an -0-) or Losses (fi	ut not less
a				-	1,355,261
b					···
С		, , , , , , , , , , , , , , , , , , ,			
d					
е		<u> </u>			
2 Capital gain net income or (ne	t capital loss) If gain, also If (loss), ent	enter in Part I, line 7 er -0- in Part I, line 7	2		1,355,261
3 Net short-term capital gain or ((loss) as defined in sections 1222(5)) and (6)			····
If gain, also enter in Part I, line in Part I, line 8	e 8, column (c) See instructions If	(loss), enter -0-	3		0
Part V Qualification Under	Section 4940(e) for Reduce	d Tax on Net Investme	ent Income		
f section 4940(d)(2) applies, leave to Was the foundation liable for the sec f 'Yes,' the foundation doesn't qualif	ction 4942 tax on the distributable ai fy under section 4940(e) Do not coi	mplete this part		Yes	X No
 Enter the appropriate amount in e 	each column for each year, see the ins	structions before making any e	entries		
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use asse	ets	(d) Distribution (col (b) divided	
2017	1,278,460.	34,999	,259.		0.036528
2016	1,033,871.	29,850			0.034635
2015	1,475,354.	27,667			0.053324
2014	1,432,902.	28,270	,420.		0 050686
2013	1,734,573.	28,793			0.060242
2 Total of line 1, column (d)			2		0.235415
3 Average distribution ratio for the snumber of years the foundation	5-year base period – divide the total on has been in existence if less than	n line 2 by 5 0, or by the 5 years.	3		0.047083
4 Enter the net value of nonchar	stable-use assets for 2018 from Part	X, line 5	4	35	5,974,601
5 Multiply line 4 by line 3			5]	,693,792
6 Enter 1% of net investment inc	come (1% of Part I, line 27b)		6		20,645
7 Add lines 5 and 6			7	-	1,714,437
8 Enter qualifying distributions from	·		8		1,704,508
If line 8 is equal to or greater than Part VI instructions	n line 7, check the box in Part VI, line	1b, and complete that part us	ing a 1% tax r	ate See the	

Par	t.VI Excise Tax Based on Investment Income (Section 4940(a), 49	40(b),	4940(e), or 4948 – see	ınstructı	ons)		
1 a	Exempt operating foundations described in section 4940(d)(2), check here	N/A' on	line 1	Z.X V	现的社	ا ای کو	, Y, M.
	Date of ruling or determination letter (attach copy of letter if necessary -	- see ir	nstructions)		4/- 41		
b	Domestic foundations that meet the section 4940(e) requirements in Part V,		·	1 1		41,2	89
	check here ► and enter 1% of Part I, line 27b			282 94	in Present		XXII.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I,	line 12, d	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		41,2	<u> 289.</u>
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundation		ly, others, enter -0-)	4			<u>0.</u>
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, en	ter -0-		5		41,2	289.
6	Credits/Payments			, L.		100	
	2018 estimated tax pmts and 2017 overpayment credited to 2018	6 a	42,400.	2		1.	31.45
	Exempt foreign organizations — tax withheld at source	6 b		20.0		No.	
	Tax paid with application for extension of time to file (Form 8868)	6 c			安美温	清 到	
c	Backup withholding erroneously withheld	6 d			证的	क्रमा	1
7	Total credits and payments Add lines 6a through 6d			7		42,4	100.
8	Enter any penalty for underpayment of estimated tax. Check here X if Form 2	220 is	attached	8		1	37.
9	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed		•	9			0.
10	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		•	10		9	74.
11	Enter the amount of line 10 to be Credited to 2019 estimated tax > 97	4.	Refunded >	11			0.
Par	t VII-A? Statements Regarding Activities					•	
1 a	During the tax year, did the foundation attempt to influence any national, state, or	or loca	Llegislation or did it		登 海	Yes	No
	participate or intervene in any political campaign?	01 1000	r registation of did it		1 a		Χ
b	Did it spend more than \$100 during the year (either directly or indirectly) for political pu See the instructions for the definition	urposes	37		1 b		Х
	If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies or distributed by the foundation in connection with the activities	of any	materials published			100	
c	Did the foundation file Form 1120-POL for this year?				1 c	R.TK.A	X
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed	d durin	q the year		74.36 Zel	Minks.	Trans.
	(1) On the foundation \Rightarrow 0 . (2) On foundation man			() . 1	1	
е	Enter the reimbursement (if any) paid by the foundation during the year for political exp	penditu	re tax imposed on		1.23	3	
_	foundation managers • \$ 0.				1	282	Sieril
2	Has the foundation engaged in any activities that have not previously been report	rted to	the IRS?		2	-201 15	X
	If 'Yes,' attach a detailed description of the activities				是至	120	
3	Has the foundation made any changes, not previously reported to the IRS, in its govern	ning ins	strument, articles		Z (C)	3.0	انت
	of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a confo		.,		3		X
	Did the foundation have unrelated business gross income of \$1,000 or more duri	ing the	year [?]		4 a	Х	
	If 'Yes,' has it filed a tax return on Form 990-T for this year?				4 b	X	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?				5		X
	If 'Yes,' attach the statement required by General Instruction T				2.23	4	100
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945)	satisfie	ed either		7		
	By language in the governing instrument, or				1	1	
	By state legislation that effectively amends the governing instrument so that no mand with the state law remain in the governing instrument?	datory (directions that conflict		6	X	His
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		7	X	
	Enter the states to which the foundation reports or with which it is registered. See instr				Trake #	3	EVE I
	ОН					÷î×	
	If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney Ger					E-20	7.7
L	(or designate) of each state as required by <i>General Instruction G</i> ? If 'No,' attach explanation	iei ai			8 ь	X	**************************************
9	Is the foundation claiming status as a private operating foundation within the me for calendar year 2018 or the tax year beginning in 2018? See the instructions for	anıng	of section 4942(j)(3) o	r 4942(ı)(5) [2.1	\$, 6 <u>%</u>	1
	for calendar year 2018 or the tax year beginning in 2018? See the instructions for	or Part	XIV If 'Yes,' complete	Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If 'Yes,' atlach a	schedu	ule listing their names				
BAA	and addresses				10 Form 990	1-PF (2	X 018)
					1 01111 221		· · · · /

<u>P</u> ar	art.VII-A . Statements Regarding Activities (co.	ntinued)				
11	At any time during the year, did the foundation, directly within the meaning of section 512(b)(13)? If 'Yes,' attaction of the section of the	or indirectly, own a controlled entity h schedule See instructions		<u>粉水</u> 11	Yes	No X
12	2 Did the foundation make a distribution to a donor advised fur advisory privileges? If 'Yes,' attach statement See instr	nd over which the foundation or a disqualified persouctions	on had	12		X
13	3 Did the foundation comply with the public inspection rec	uirements for its annual returns and exemption	application?	13	Х	
	Website address ► <u>N</u> /	<u>A</u>		. .		
14	4 The books are in care of ► RONALD TRZCINSKI	Telephone		D) <u>845</u>	<u>-159</u>	99
1.	Located at 8050 CORPORATE CIRCLE #2		44133_	-		- -
15	5 Section 4947(a)(1) nonexempt charitable trusts filing Fo and enter the amount of tax-exempt interest received or		► 15	N/A	` •	LI (A
	·	•	L		Yes	N/A No
16	6 At any time during calendar year 2018, did the foundation has bank, securities, or other financial account in a foreign of		over a	16		X
	See the instructions for exceptions and filing requirement the name of the foreign country	·				
Par	art VII-B		******************			
1 -	File Form 4720 if any item is checked in the 'Yes' colun			14.7a	Yes	No
ة ا	1 a During the year, did the foundation (either directly or indirect	• **			7.7	200
	(1) Engage in the sale or exchange, or leasing of prope	,	Yes XN			1
	(2) Borrow money from, lend money to, or otherwise ex disqualified person?	stend credit to (or accept it from) a	Yes XN			r i
	(3) Furnish goods, services, or facilities to (or accept the	em from) a disqualified person?	Yes X N	144		
	(4) Pay compensation to, or pay or reimburse the expension	nses of, a disqualified person?	Yes X N			1
	(5) Transfer any income or assets to a disqualified pers	on (or make any of either available				H
	for the benefit or use of a disqualified person)?	,	Yes XN			17
	(6) Agree to pay money or property to a government of	ficial? (Exception, Check 'No' if the			(AG)	1.33
	foundation agreed to make a grant to or to employ the of government service, if terminating within 90 days	official for a period after termination	□vaa ☑N	er en		
			Yes XN		96	3
t	b If any answer is 'Yes' to 1a(1)—(6), did any of the acts f Regulations section 53 4941(d)-3 or in a current notice r	fail to qualify under the exceptions described in regarding disaster assistance? See instructions		ئھاستہ 1 b	N N	/A
	Organizations relying on a current notice regarding disa		► □	42.30	72	535
c	c Did the foundation engage in a prior year in any of the a	acts described in 1a, other than excepted acts.		2.33	7	
	that were not corrected before the first day of the tax ye	ear beginning in 2018?		1 c		Х
2	2 Taxes on failure to distribute income (section 4942) (doi private operating foundation defined in section 4942(j)(3	es not apply for years the foundation was a		4.59	9	
	•			\$	35.9	1
a	a At the end of tax year 2018, did the foundation have and and 6e, Part XIII) for tax year(s) beginning before 2018	y undistributed income (lines 6d	Yes XN		7	1
	If 'Yes,' list the years ► 20 _ , 20 _ , 20 _ ,	, 20		2 1	2,34	
F	b Are there any years listed in 2a for which the foundation		(2)(2)		*5	-1
	(relating to incorrect valuation of assets) to the year's u			2.7.5	20.2	
	all years listed, answer 'No' and attach statement - see	•		2 b	N	/A
C	c If the provisions of section 4942(a)(2) are being applied	to any of the years listed in 2a, list the years l	nere			
	► 20 , 20 , 20 , 20			7.2		7.4
3 a	3 a Did the foundation hold more than a 2% direct or indirect enterprise at any time during the year?	ct interest in any business	Yes X N	0 3.0.		104
١-	b If 'Yes,' did it have excess business holdings in 2018 as	a result of (1) any ourchase by the foundation	ت بــا		1	3.5
	or disqualified persons after May 26, 1969, (2) the lapse by the Commissioner under section 4943(c)(7)) to dispo	of the 5-year period (or longer period approve	d	1	1300	
	(3) the lapse of the 10-, 15-, or 20-year first phase holds	ng period? (Use Schedule C, Form 4720, to		2002	EXT	13.3
	determine if the foundation had excess business holding	gs in 2018)		3 b	N	/A
4 a	4a Did the foundation invest during the year any amount in charitable purposes?	a manner that would jeopardize its		A -		U
	chantane halhoses.			4 a	gentaria.	X Sec. Sec.
b	b Did the foundation make any investment in a prior year			ر) الدوسور الدوار مزة:	17.25	7
	jeopardize its charitable ourpose that had not been removed the tax year beginning in 2018?	from jeopardy before the first day of		મન્જ. 4 b		X
ВАА				Form 99	0-PF (1

Part VII-B Statements Regarding Activiti	es for Which Form	4720 May Be Reg	uired (c	ontinue	d)			-3
5 a During the year, did the foundation pay or incur ai					-/	1.	Yes	No
(1) Carry on propaganda, or otherwise attempt	•	n (section 4945(e))?		Yes	X No	,	103	4
(2) Influence the outcome of any specific pub	lic election (see section					i		3 2 5
on, directly or indirectly, any voter registration drive? (3) Provide a grant to an individual for travel, study, or other similar purposes? Yes X I								1
	-			☐ 1e3	X No		21. 7	(3)
(4) Provide a grant to an organization other than in section 4945(d)(4)(A)? See instructions	a charitable, etc., organi	zation described		Yes	X No	, , , ,	7	2.00
(5) Provide for any purpose other than religion educational purposes, or for the prevention				Yes	X No		, ,	:::
b If any answer is 'Yes' to 5a(1)—(5), did any of described in Regulations section 53 4945 or in a c See instructions	the transactions fail to current notice regarding d	qualify under the exce lisaster assistance?	ptions			5 b	- ,	A A
Organizations relying on a current notice rega	rding disaster assistanc	ce, check here		•	П	35	110	
c If the answer is 'Yes' to question 5a(4), does to tax because it maintained expenditure response	the foundation claim ex sibility for the grant?	emption from the	N/A	Yes	_ \			' .]
If 'Yes,' attach the statement required by Regi	ulations section 53 4945	5-5(d)					,	' '
6 a Did the foundation, during the year, receive ar on a personal benefit contract?	ny funds, directly or ind	irectly, to pay premium	s	Yes	XNo	,		
b Did the foundation, during the year, pay premi If 'Yes' to 6b, file Form 8870	iums, directly or indirec	tly, on a personal bene	fit contrac	ct [?]		6 b		X
7 a At any time during the tax year, was the found b If 'Yes,' did the foundation receive any procee	, ,			Yes	XNo		-	
8 Is the foundation subject to the section 4960 tax of				117	N/I	A 7 b		
or excess parachute payment(s) during the ye		an \$1,000,000 in remaine	ration	Yes	XN	,		-
		Farmalation Mana	II:					
Part VIII Information About Officers, Diand Contractors	rectors, Trustees,	Foundation Wana	gers, Hi	gniy Pa	ia Em	pioyee	s,	
1 List all officers, directors, trustees, and found	dation managers and th	neir compensation. See	ınstructı	ons.				
(a) Name and address	(b) Title, and average hours per week devoled to position	(c) Compensation (If not paid, enter -0-)	emplo plans	ributions byee bene and defer pensation	efit 🥨	e) Expension		
RONALD TRZCINSKI 1235 SMITH ROAD AFTON, VA 22920	PRESIDENT 0	0.	00	perisarion	0.			0.
	,,,,,							
		 						
2 Compensation of five highest-paid employees (of	her than those included	l pn line 1 — see instructio	ns). If non-	e, enter 'N	ONE,			
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	emplo plans	ributions byee bene and defer pensation	efit (º	e) Expen other a		
NONE		-				· · · · · -		
						·· -· · · · · · · · · · · · · · · · · ·		
				· · · · · · · · · · · · · · · · · · ·				
			-		_			
					_			
			,					
Total number of other employees paid over \$50,000)				-			0
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Part VIII Information About Officers, Directors, Trustees, Foundation and Contractors (continued)	ation Managers, Highly Paid E	mployees,
3 Five highest-paid independent contractors for professional services. See ins	structions If none enter 'NONE'	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
	1	
Total number of others receiving over \$50,000 for professional services	-	0
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical	information such as the number of	
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical organizations and other beneficiaries served, conferences convened, research papers produced, etc.		Expenses
1 N/A		
2		
3		
4		
Rart: IX-B Summary of Program-Related Investments (see instruct		-
Describe the two largest program-related investments made by the foundation during the t		Amount
1 <u>N/A</u>		
2		
		i e e e e e e e e e e e e e e e e e e e

Form 990-PF (2018)

All other program-related investments. See instructions

Total. Add lines 1 through 3

BAA

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 Average monthly fair market value of securities	1 a	31,045,961.
	Average of monthly cash balances	1 b	5,462,509.
	Fair market value of all other assets (see instructions)	1 c	13,968.
	Total (add lines 1a, b, and c)	1 d	36,522,438.
	Reduction claimed for blockage or other factors reported on lines 1a and	596343	30,322,430.
`	1c (attach detailed explanation) 1e 0.	, 2 - 1	
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	36,522,438.
•		3	30, 322, 430.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	547,837.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	35,974,601
6	Minimum investment return. Enter 5% of line 5	6_	1,798,730.
Pai	tixl Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private opera	ting f	oundations
	and certain foreign organizations, check here ► and do not complete this part)		
1	Minimum investment return from Part X, line 6	1	1,798,730
2 8	Tax on investment income for 2018 from Part VI, line 5 2a 41, 289.	A Super	
ı	Income tax for 2018 (This does not include the tax from Part VI)	1. 24.	
(Add lines 2a and 2b	2 c	41,289 <u>.</u>
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,757,441.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,757,441.
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	1,757,441.
Pai	t.XII. Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	***	<u>-</u>
		1 a	1,704,508.
I	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	-1
3	Amounts set aside for specific charitable projects that satisfy the a Suitability test (prior IRS approval required)	3 a	
	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	1,704,508.
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	1,704,508.

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI,		•		
Ine 7 2 Undistributed income, if any, as of the end of 2018		,	· · · · · · · · · · · · · · · · · · ·	1,757,441.
a Enter amount for 2017 only			1 701 242	
b Total for prior years 20 , 20 , 20		0.	1,701,342.	
3 Excess distributions carryover, if any, to 2018		0.	· · · · · · · · · · · · · · · · · · ·	
a From 2013	, ,		ı	,
b From 2014		•	٠	
c From 2015	, -	·		
d From 2016	•			
e From 2017			'	
f Total of lines 3a through e	0.	٠		•
4 Qualifying distributions for 2018 from Part		,		
XII, line 4 ► \$ 1,704,508.		,		
a Applied to 2017, but not more than line 2a			1,701,342.	,
b Applied to undistributed income of prior years				<u> </u>
(Election required – see instructions)	<u>-</u>	0.		
c Treated as distributions out of corpus (Election required – see instructions)	0.			
d Applied to 2018 distributable amount		· -		3,166.
e Remaining amount distributed out of corpus	0.	,		
5 Excess distributions carryover applied to 2018	0.			0.
(If an amount appears in column (d), the same amount must be shown in column (a))				
same amount mast be shown in column (a)				
6 Enter the net total of each column as	,	,		
indicated below.			1	-
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 orior years' undistributed		0.		
income for which a notice of deficiency has	:			
been issued, or on which the section 4942(a) tax has been previously assessed	1	0.1	,	
d Subtract line 6c from line 6b Taxable	* > 3 4 3 5	J.,		
amount — see instructions	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0.	1	, .
e Undistributed income for 2017 Subtract line 4a from	C. S. A. S. C.	ar i r		, .
line 2a Taxable amount — see instructions	west house.	man water and the second	0.	
f Hadistabuts diseases for 2010. Cubbs at the	k) a Entry	19 12 1	,	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1. This amount must be		\$ 14 PE - NO. 00		
distributed in 2019				1,754,275.
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 2013 not applied on line 5 or line 7 (see instructions)	0.	,		
	<u> </u>			
9 Excess distributions carryover to 2019 Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				• • • • • • • • • • • • • • • • • • • •
a Excess from 2014	•			
b Excess from 2015				
c Excess from 2016		ļ		
d Excess from 2017				
e Excess from 2018				
3 A A				C 000 DE (0010)

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Part XIV Private Operating Foundat		uctions and Part	VII-A, question		N/A
1 a If the foundation has received a ruling or dete is effective for 2018, enter the date of the	rmination letter that				
b Check box to indicate whether the foundat	ion is a private ope	erating foundation d	lescribed in section	4942(j)(3) or	4942(j)(5)
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for	Tax year (a) 2018	(b) 2017	Prior 3 years (c) 2016	(d)/2015	(e) Total
each year listed 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		
(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	j				
 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					1
(4) Gross investment income		<u> </u>			
Part XV Supplementary Information assets at any time during th			toundation had	\$5,000 or more	e in
1 Information Regarding Foundation Management	<u> </u>	31140110113.)			
a List any managers of the foundation who have close of any tax year (but only if they have RONALD TRZCINSKI	contributed more th	nan 2% of the total c than \$5,000) (See	ontributions received t section 507(d)(2))	by the foundation bef	ore the
b List any managers of the foundation who own a partnership or other entity) of which the NONE	10% or more of the foundation has a 1	stock of a corporation 0% or greater inter	on (or an equally large est	portion of the owner	ship of
2 Information Regarding Contribution, Grant, C Check here ☐ If the foundation only ma requests for funds. If the foundation make 2a, b, c and d See instructions	kes contributions to s gifts, grants, etc	preselected charitab , to individuals or o	rganizations under o	ither conditions, co	
a The name, address, and telephone number or	email address of th	e person to whom ap	oplications should be a	addressed	
SEE STATEMENT 6					
b The form in which applications should be s	submitted and infor	mation and materia	als they should include	de	
SEE STATEMENT FOR LINE 2A					
c Any submission deadlines					
SEE STATEMENT FOR LINE 2A					
d Any restrictions or limitations on awards, s	such as by geograp	hical areas, charita	ible fields, kinds of ii	nstitutions, or other	factors
SEE STATEMENT FOR LINE 2A					
BAA	TE	EA0310L 12/12/18		F	Form 990-PF (2018)

Form 990-PF (2018) THE TRZCINSKI FOUNDATION 34-1852993 Page 11 Part XV Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, show any relationship to any foundation manager or substantial contributor Foundation status of recipient Recipient Purpose of grant or contribution Amount Name and address (home or business) a Paid during the year SEE STATEMENT 7 Total 3 a 1,704,508. b Approved for future payment

Total

3 b

Part XVI	-A Analysis of Income-Producing	Activities				
Enter gross	s amounts unless otherwise indicated	Unrelate	ed business income	Excluded	1 by section 512, 513, or 514	(-)
	Program service revenue a		(b) Amount	(c) Exclu	(d) Amount	(e) Related or exempt function income
	ram service revenue	code		code		(See instructions)
а b		 				
c		 				-,
d						
е						
f		<u> </u>				
g Fees	and contracts from government agencies					
	bership dues and assessments					
	st on savings and temporary cash investments		W1-	14	37,900	
	ends and interest from securities ental income or (loss) from real estate	G67826 3-34	PHERIPMARK	14	877, 140.	AND SHAPED OF PARK - IF IN FOR COME
	financed property	Carried Sand	Desire of the second	31 2m F	ACT OF ACT OF STANDARD ST	Sid In 1722 of Marie ! In Andrews
	lebt-financed property				-	
	ntal income or (loss) from personal property					
7 Other	r investment income					
8 Gain o	r (loss) from sales of assets other than inventory					1,355,261.
	ncome or (loss) from special events					
	s profit or (loss) from sales of inventory					
	revenue		WAS TRUE PROPERTY.		o oder laterit fin	TELESCOPE STATE OF THE STATE OF
	TNERSHIP INCOME	900000	34,617.			
ь						
d				 		
e		 				
	otal Add columns (b), (d), and (e)	heratteake	34,617.	ikairi i	915,040.	1,355,261.
	. Add line 12, columns (b), (d), and (e)	112 11 11 11	34,017.	1.4. = 7	13	2,304,918.
	sheet in line 13 instructions to verify calculati	ons)				
Part XVI	By Relationship of Activities to the	Accompl	ishment of Exemp	t Purp	oses	
Line No. ▼	Explain below how each activity for which is accomplishment of the foundation's exempt	ncome is rep t purposes (o	orted in column (e) of Fither than by providing f	Part XVI- funds for	A contributed importan such purposes) (See	tly to the instructions)
N/A						
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Part XVII Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

describe relating a Transfer (1) Cas (2) Other tr. (1) Sale (2) Puro (3) Ren (4) Reir (5) Loai	organization directly and in section 501(c) (c) to political organizations from the reporting the reassets ansactions as of assets to a nonconsess of assets from tall of facilities, equipmbursement arranger insign or loan guarantees formance of services	other than sections? foundation to a charitable exert a noncharital ment, or other ments s	tion 501(c)(3) or a noncharitable npt organization ble exempt orga assets	ganizations) or i	n section 52	organizalion 7,		1 a (1) 1 a (2) 1 b (1) 1 b (2) 1 b (3) 1 b (4) 1 b (5)	X X X X X X X X
	of facilities, equipme		_		200			1 b (6)	X
- O. O	or rounties, equipme	, , , , , , , , , , , , , , , , , , ,	3, 04101 033013,	or paid employe	.03			10	<u></u>
the good	nswer to any of the at s, other assets, or serv isaction or sharing ar	vices given by ti	he reporting found	dation. If the foun	dalion receive	ed less than f	air market value in		f
(a) Line no	(b) Amount involved	(c) Name of	noncharitable exem	pt organization	(d) Descr	ription of transf	ers, transactions, and	sharing arrangeme	ents
N/A									
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		· · · · · · · · · · · · · · · · · · ·							
describe	undation directly or inded in section 501(c) (d	other than sect	with, or related to tion 501(c)(3)) o	o, one or more ta r in section 527	x-exempt orga	anizations		Yes [>	X No
	complete the following		/h) Tuno	of organization	I		Description of rela	ationahin	
	Name of organization) i	(в) туре	of organization		(c)	Description of rela	ationship	
IN/ A									
									
Under p	penalties of perjury, I declare	that I have examin	ned this return, includ	ing accompanying sc	nedules and state	ements and to t	he best of my knowledg	e and belief, it is tr	ue,
Sign correct,	and complète Déclaration of	of preparer (other the	nan taxpayer) is base	d on all information o		has any knowle	dge	May the IRS di this return with preparer shown	the n below?
Signa	lure of officer or trustee	1		Dale	Title			See instruction X Yes	IS No
	Print/Type oreparer's nam	ne v	Preparer s s	ignature /	Date	e / /	Check	PTIN	
Paid	LAURA TURNER		- Jau	ia ku	reil	2/2/19	self employed	P0064002	3
Preparer	Firm's name H(OLMES & T	URNER			F	Firm s EIN ► 81-0	347988	
Jse Only		283 N 14T	\	TE 201					
		OZEMAN, M				F	Phone no (406) 587-426	5
BAA		· · · · · · · · · · · · · · · · · · ·						Form 990-PF	

FEDERAL STATEMENTS	PAGE 1
THE TRZCINSKI FOUNDATION	34-1852993
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	(C) ADJUSTED JET INCOME
TOTAL $\frac{34,617}{534,617}$ $\frac{34,617}{534,617}$ $\frac{34,617}{534,617}$	0_
(A) (B) NET (C) EXPENSES INVESTMENT ADJUSTED PER BOOKS INCOME NET INCOME \$ 16,200. TOTAL \$ 16,200. \$ 0. \$ 0. \$	(D) CHARITABLE PURPOSES 0
(A) (B) NET (C) EXPENSES INVESTMENT ADJUSTED PER BOOKS INCOME NET INCOME \$ 80,639. \$ 80,639. TOTAL \$ 80,639. \$ 80,639. \$ 0.	(D) CHARITABLE PURPOSES 0.
(A) (B) NET (C) EXPENSES INVESTMENT ADJUSTED PER BOOKS INCOME NET INCOME \$ 282. \$ 282 159,524 159,524 TOTAL \$ 159,806 \$ 0 \$	(D) CHARITABLE PURPOSES 0.
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FEDERAL STATEMENTS

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CLIENT TRZCINSK

THE TRZCINSKI FOUNDATION

34-1852993 09 28AM

STATEMENT 5

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

ROUNDING

FAIR MARKET BOOK VALUE VALUE TOTAL \$ 0

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

NAME OF GRANT PROGRAM.

THE TRZCINSKI FOUNDATION

NAME

CARE OF.

STREET ADDRESS: CITY, STATE, ZIP CODE: 8050 CORPORATE CIRCLE #2 NORTH ROYALTON, OH 44133

TELEPHONE

(440) 845-1599

RONALD TRZCINSKI

E-MAIL ADDRESS:

FORM AND CONTENT:

DETAILED EXPLANATION OF PAST, PRESENT, AND FUTURE

ACTIVITIES.

SUBMISSION DEADLINES:

NONE NONE

RESTRICTIONS ON AWARDS:

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
ST THOMAS AQUINAS SCHOOL 9101 SUPERIOR AVENUE CLEVELAND OH 44106	NONE	501(C) 3	FURTHERANCE OF CHARITABLE AND RELIGIOUS ACTIVITIES	\$ 50,001.
ST ROCCO SCHOOL 3205 FULTON ROAD CLEVELAND OH 44109	NONE	501(C) 3	FURTHERANCE OF CHARITABLE ACTIVITIES	100,000.
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.
HILLSDALE COLLEGE 33 EAST COLLEGE ST HILLSDALE MI 49242	NONE	501(C) 3	FURTHERANCE OF CHARITABLE ACTIVITIES	49,217.

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FEDERAL STATEMENTS

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34-1852993

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
ST FRANCIS BREADLINE STFRANCIS MONASTERY 135 W 31ST STREET NEW YORK NY 10001	NONE	501(C) 3	FURTHERANCE OF CHARITABLE ACTIVITIES	\$ 20,000.
HOLY NAME ROMAN CATHOLIC CHURCH 154 EAST PATTERSON AVENUE COLUMBUS OH 43202	NONE	501(C) 3	FURTHERANCE OF CHARITABLE AND RELIGIOUS ACTIVITIES	30,000.
EWTN - ETERNAL WORLD TELEVISION NETWORK 5817 OLD LEEDS ROAD IRONDALE AL 35210	NONE	501(C) 3	FURTHERANCE OF CHARITABLE AND RELIGIOUS ACTIVITIES	2,500.
ST ANNE SHRINE 9797 SAINTE ANNE BLVD SAINTEANNE DEBEAUPRE QUEBEC GOA 3CO CANADA	NONE	501(C) 3	FURTHERANCE OF CHARITABLE AND RELIGIOUS ACTIVITIES	100,000.
INDEPENDENT INSTITUTE 100 SWAN WAY OAKLAND CA 94621	NONE	501(C) 3	FURTHERANCE OF CHARITABLE ACTIVITIES	10,000.
ROAD TO HOPE 158 IRONDALE ST ELYRIA OH 44035	NONE	501(C) 3	FURTHERANCE OF CHARITABLE ACTIVITIES	1,000.
ST. PETER THE ROCK MEDIA 145 KEN MAR INDUSTRIAL PKWY BROADVEIW HEIGHTS OH 44147	NONE	501(C) 3	FURTHERANCE OF CHARITABLE ACTIVITIES	2,000.
THE HERITAGE FOUNDATION 214 MASSACHUSETTS AVE NE WASHINGTON DC DC 20002	NONE	501(C) 3	FURTHERANCE OF CHARITABLE ACTIVITIES	25,000.
ST CECILIA CONGREGATION 801 DOMINICAN DRIVE NASHVILLE TN 37228	NONE	501(C) 3	FURTHERANCE OF CHARITABLE ACTIVITIES	223,890.
THOMAS AQUINAS COLLEGE 10000 OJAI RD CANTA PAULA CA 93060	NONE	501(C) 3	FURTHERANCE OF CHARITABLE ACTIVITIES	165,716.
THOMAS AQUINAS COLLEGE 10000 OJIA RD SANTA PAULA CA 93060	NONE	501(C) 3	FURTHERANCE OF CHARITABLE ACTIVITIES	70,815.
THOMAS AQUINAS COLLEGE 10000 OJAI RD SANTA PAULA CA 93060	NONE	501(C) 3	FURTHERANCE OF CHARITABLE ACTIVITIES	68,288.

2018	FEDERAL STA	ATEMENT	S	PAGE 4
CLIENT TRZCINSK	THE TRZCINSKI F	OUNDATION		34-1852993
STATEMENT 7 (CONTINUED) FORM 990-PF, PART XV, LINE 34 RECIPIENT PAID DURING THE Y	A EAR			09 28AM
NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
THOMAS AQUINAS COLLEGE 10000 OJIA RD SANTA PAULA CA 93060	NONE	501 (C) 3	FURTHERANCE OF CHARITABLE ACTIVITIES	\$ 203,097
GALLATIN COUNTY 4H FOUNDATION 201 W MADISON STE 300 BEGRADE MT 59714	NONE	501(C) 3	FURTHERANCE OF CHARITABLE ACTIVITIES	5,000.
OHIO CHRISTIAN ALLIANCE PO BOX 3076 AKRON OH 44309	NONE	501 (C) 3	FURTHERANCE OF CHARITABLE ACTIVITIES	2,000.
SHRINE OF OUR LADY OF GUADALUPE PO BOX 1237 LA CROSSE WI 54602	NONE	501(C) 3	FURTHERANCE OF CHARITABLE ACTIVITIES	50,000.
THOMAS AQUINAS COLLEGE 10000 OJIA RD SANTA PAULA CA 93060	NONE	501(C) 3	FURTHERANCE OF CHARITABLE ACTIVITIES	77,126.
ST CECILIA CONGREGATION 801 DOMINICAN DRIVE NASHVILLE TN 37228	NONE	501(C) 3	FURTHERANCE OF CHARITABLE ACTIVITIES	83,124.
HILLSDALE COLLEGE 33 EAST COLLEGE ST HILLSDALE MI 49242	NONE	501(C) 3	FURTHERANCE OF CHARITABLE ACTIVITIES	36,612.
HILLSDALE COLLEGE 33 EAST COLLEGE ST HILLSDALE MI 49242	NONE	501(C) 3	FURTHERANCE OF CHARITABLE ACTIVITIES	9,896.
HILLSDALE COLLEGE 33 EAST COLLEGE ST HILLSDALE MI 49242	NONE	501(C) 3	FURTHERANCE OF CHARITABLE ACTIVITIES	30,863.
HILLSDALE COLLEGE 33 EAST COLLEGE ST HILLSDALE MI 49242	NONE	501 (C) 3	FURTHERANCE OF CHARITABLE ACTIVITIES	27,317.
HILLSDALE COLLEGE 33 EAST COLLEGE ST HILLSDALE MI 49242	NONE	501(C) 3	FURTHERANCE OF CHARITABLE ACTIVITIES	47,723.
HILLSDALE COLLEGE 33 EAST COLLEGE ST HILLSDALE MI 49242	NONE	501(C) 3	FURTHERANCE OF CHARITABLE ACTIVITIES	4,784.

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FEDERAL STATEMENTS

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TOTAL \$ 1,704,508.

CLIENT TRZCINSK

THE TRZCINSKI FOUNDATION

34-1852993 09 28AM

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
HILLSDALE COLLEGE 33 EAST COLLEGE ST HILLSDALE MI 49242	NONE	501(C) 3	FURTHERANCE OF CHARITABLE ACTIVITIES	\$ 74,811.
HILLSDALE COLLEGE 33 EAST COLLEGE ST HILLSDALE MI 49242	NONE	501(C) 3	FURTHERANCE OF CHARITABLE ACTIVITIES	42,657.
HILLSDALE COLLEGE 33 EAST COLLEGE ST HILLSDALE MI 49242	NONE	501(C) 3	FURTHERANCE OF CHARITABLE ACTIVITIES	31,798.
HILLSDALE COLLEGE 33 EAST COLLEGE ST HILLSDALE MI 49242	NONE	501(C) 3	FURTHERANCE OF CHARITABLE ACTIVITIES	29,273.

The Tizcinski Foundation 06/30/2019 Form 990 - PF 34-1852993

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

3M Co		Cost	FMV
Abbott Labs 93,120 00 168,200 00 Accenture PLC 47,548 63 59,126 40 Adobe Sys Inc 24,948 28 30,385 15 Aegon NV 74,999 43 52 816 50 Agilent Tech Inc 61,281 31 64,962 90 All Products & Chemical 66,312 36 87,605 19 Alcon Inc 61,143 64 73,21 90 Alexion Pharm Inc 42,045 06 45,843 00 Alphabet Inc Cap Stk CL C 61,687 04 95,120 08 Alphabet Inc Cap Stk CL C 61,687 04 95,120 08 Altria Group Inc 11,102 23 47,350 00 Amazian Gomu Inc 189,225 52 217,767 45 American Funds Euro Pacific Fund Class F2 302,478 01 321,158 71 American Funds Euro Pacific Fund Class F2 169,331 11 217,667 92 American Funds We World Glass F2 169,331 11 217,661 92 American Funds Semala In world Class F2 169,331 11 217,661 92 American Funds Semalican World Class F2 169,331 23 49,303 97 American Funds Semalican World Class F2 185,650 47	3M Co	59,641 00	138,672 00
Accenture PLC Adobe Sys Inc Adobe Sys Inc Adobe Sys Inc Acgon NV Ady999 43 Aggon NV Aggon NG Alexon Inc Alexon Inc Alcon Inc Alcon Inc Alexon Pharm Inc Alexon Pharm Inc Alphabet Inc Cap Stk CL A Alphabet Inc Cap Stk CL A Alphabet Inc Cap Stk CL C Altra Group Inc Amazon com Inc Amazon Cap Stk CL S American Funds Euro Pacific Fund Class F2 American Funds Euro Pacific Fund Class F2 American Funds Euro Pacific Fund Class F2 American Funds Small Aggon Ny American Funds Swall Eap Ny American Funds Swall Eap World Class F2 American Funds New Economy Fund Class F2 American Funds New World Fund Class F2 American Funds Swall Eap World Class F2 American Funds Swall Eap World Class F2 American Intl Group Inc American Funds Swall Eap World Class F2 American Intl Group Inc Aggon Ny Aggor System	Abb Ltd	40,603 30	37,656 40
Adobe Sys Inc 24,948 28 50,385 15 Aegon NV 74,999 43 52 816 50 Agilent Tech Inc 61,281 31 64,962 90 Air Products & Chemical 66,312 36 87,605 19 Alcon Inc 6,143 64 73,219 00 Alexion Pharm Inc 42,045 06 45,843 00 Alphabet Inc Cap Stk CL A 38,087 95 38,980 80 Alphabet Inc Cap Stk CL C 61,687 04 95,120 08 Altria Group Inc 11,102 23 47,350 00 American Funds Capital Income Builder Fund Class F2 302,478 01 321,158 71 American Funds Capital Income Builder Fund Class F2 189,225 52 217,767 45 American Funds Capital Income Builder Fund Class F2 189,331 11 217,661 92 American Funds Funds Fernd Class F2 169,331 11 217,661 92 American Funds New Economy Fund Class F2 156,581 90 177,347 77 American Funds Smallcap World Class F2 136,136 42 146,186 19 American Funds New Economy Fund Class F2 136,136 42 146,186 19 American Funds New Economy Fund Class F2 136,136 42 146,186 19	Abbott Labs	93,120 00	168,200 00
Aegion NV 74,999 43 52 816 50 Aglient Tech Inc 61,281 31 64,962 90 All Products & Chemical 66,312 36 87,605 19 Alcon Inc 6,143 64 7,321 90 Alexion Pharm Inc 42,045 06 43,843 00 Alphabet Inc Cap Stk CL A 38,087 95 38,980 80 Alphabet Inc Cap Stk CL C 61,687 04 95,120 08 Altria Group Inc 11,102 23 47,350 00 Amazon com Inc 189,225 52 217,767 45 American Funds Capital Income Builder Fund Class F2 302,478 01 321,158 71 American Funds Euro Pacific Fund Class F2 186,381 19 217,661 92 American Funds New Economy Fund Class F2 169,331 11 217,661 92 American Funds New World Fund Class F2 136,184 2 146,186 19 American Funds New World Fund Class F2 136,581 90 177,347 73 American Funds New World Class F2 136,581 90 177,347 73 American Funds New World Class F2 136,581 90 177,347 77 American Funds Smallcap World Class F2 136,581 90 177,347 77	Accenture PLC	47,548 63	59,126 40
Agilent Tech Inc 61,281 31 64,962 90 An Products & Chemical 66,312 36 87,605 19 Alcxin Pharm Inc 42,045 06 45,843 00 Alphabet Inc Cap Stk CL A 38,087 95 38,980 80 Alphabet Inc Cap Stk CL C 61,687 04 95,120 08 Altria Group Inc 11,102 23 47,350 00 Amazon com Inc 189,225 52 217,767 45 American Funds Capital Income Builder Fund Class F2 302,478 01 321,158 71 American Funds Capital Income Builder Fund Class F2 288,716 59 355,693.14 American Funds Euro Pacific Fund Class F2 169,331 11 217,661 92 American Funds New Economy Fund Class F2 166,381 11 217,661 92 American Funds New World Fund Class F2 136,136 42 146,186 19 American Funds New World Fund Class F2 195,872 32 249,303 97 American Funds Smallcap World Class F2 195,872 32 249,303 97 American Funds Small Ray World Class F2 195,872 32 249,303 97 American Funds Small Ray World Class F2 195,872 32 249,303 97 American Funds Small Ray World Fund Cl	Adobe Sys Inc	24,948 28	50,385 15
Al Products & Chemical 66,312 36 87,605 19 Alcon Inc 6,143 64 7,321 90 Alexion Pharm Inc 42,045 06 45,843 00 Alphabet Inc Cap Stk CL A 38,087 95 38,980 80 Alphabet Inc Cap Stk CL C 61,687 04 95,120 08 Altria Group Inc 11,102 23 47,350 00 Amazon com Inc 189,225 52 217,767 45 American Funds Capital Income Builder Fund Class F2 302,478 01 321,587 71 American Funds Euro Pacific Fund Class F2 169,331 11 217,661 92 American Funds New Economy Fund Class F2 169,331 11 217,661 92 American Funds New Economy Fund Class F2 156,581 90 177,477 77 American Funds New Economy Fund Class F2 156,581 90 177,477 77 American Funds Smallcap World Class F2 158,650 47 81,891 36 American Intl Group Inc 85,650 47 81,891 36 American Intl Group Inc 85,650 47 81,891 36 Ample Inc 227,08 73 647,559 92 Ample Inc 220,693 34 458,814 80 Appergy Corp	Aegon NV	74,999 43	52 816 50
Alcon Inc 6,143 64 7,321 90 Alexion Pharm Inc 42,045 06 45,843 00 Alphabet Inc Cap Sik CL A 38,087 95 38,908 08 Alphabet Inc Cap Sik CL C 61,687 04 95,120 08 Altra Group Inc 11,102 23 47,350 00 American Funds Capital Income Builder Fund Class F2 302,478 01 321,158 71 American Funds Capital Income Builder Fund Class F2 288,716 59 355,693.14 American Funds Sundermatal Invis Fund Class F2 169,331 11 217,661 92 American Funds New Economy Fund Class F2 169,331 11 217,661 92 American Funds New World Fund Class F2 136,136 42 146,186 19 American Funds Smallcap World Class F2 136,136 42 146,186 19 American Funds Smallcap World Class F2 195,872 32 249,303 97 American Intl Group Inc 85,650 47 81,891 36 AMG River Road Small Mid Cap Value I 100,000 00 101,283 69 Ample Inc 227,708 73 447,599 92 Ample Inc 24,695 94 53,054 82 Apple Inc 204,693 34 458,862 08	Agilent Tech Inc	61,281 31	64,962 90
Alexion Pharm Inc 42,045 06 43,843 00 Alphabet Inc Cap Sik CL A 38,087 95 38,980 80 Alphabet Inc Cap Sik CL C 61,687 04 95,120 08 Altra Group Inc 11,102 23 47,350 00 Amazon com Inc 189,225 52 217,767 45 American Funds Capital Income Builder Fund Class F2 302,478 01 321,158 71 American Funds Euro Pactific Fund Class F2 288,716 59 355,693,14 American Funds Fundamental Invs Fund Class F2 169,331 11 217,661 92 American Funds New Economy Fund Class F2 156,581 90 177,347 77 American Funds New World Fund Class F2 195,872 32 249,303 97 American Funds Smallcap World Class F2 195,872 32 249,303 97 American Int Group Inc 85,650 47 81,891 36 Amgen Inc 227,708 73 647,559 92 Ample Inc 227,708 73 647,559 92 Ample Inc 204,693 34 458,184 80 Apple Inc 204,693 34 458,184 80 Apple Inc 204,693 34 458,184 80 Apple Inc 204,693	Aii Products & Chemical	66,312 36	87,605 19
Alphabet Inc Cap Sik CL A 38,087 95 38,988 80 Alphabet Inc Cap Sik CL C 61,687 04 95,120 08 Altria Group Inc 11,102 23 47,350 00 Amazon com Inc 189,225 52 217,767 45 American Funds Capital Income Builder Fund Class F2 302,478 01 321,158 71 American Funds Euro Pacific Fund Class F2 288,716 59 355,693,14 American Funds Fundamental Invs Fund Class F2 169,331 11 217,661 92 American Funds New Economy Fund Class F2 156,581 90 177,347 77 American Funds New World Fund Class F2 195,872 32 249,303 97 American Funds Smallacp World Class F2 195,872 32 249,303 97 American Intl Group Inc 85,650 47 81,891 36 AMG River Road Small Mid Cap Value I 100,000 00 101,283 69 Amgen Inc 227,708 73 647,559 92 Amphenol Corp 48,959 44 53,054 82 Apergy Corp 6,375 42 16,770 00 Apple Inc 204,693 34 458,184 80 Apple Inc 204,693 34 458,184 80 Apple Inc <td>Alcon Inc</td> <td>6,143 64</td> <td>7,321 90</td>	Alcon Inc	6,143 64	7,321 90
Alphabet Inc Cap Stk CL C 61,687 04 95.120 08 Altrra Group Inc 11,102 23 47,350 00 Amazon com Inc 189,225 52 217,767 45 American Funds Capital Income Builder Fund Class F2 302,478 01 321,158 71 American Funds Euro Pacific Fund Class F2 169,331 11 217,661 92 American Funds Fundamental Invs Fund Class F2 169,331 11 217,661 92 American Funds New World Fund Class F2 136,136 42 146,186 19 American Funds Smalicap World Class F2 195,872 32 249,303 97 American Ind Group Inc 85,650 47 81,891 36 AMG River Road Small Mid Cap Value I 100,000 00 101,283 69 Amgen Inc 227,708 73 647,559 92 Ampeneol Corp 48,959 44 53,054 82 Apergy Corp 6,375 42 16,770 00 Apple Inc 204,693 34 458,184 80 Apple Materials 32,424 74 48,862 08 AQR Long Short Equity Fund 47,570 72 34,929 29 Archer-Daniels-Midlind Co 22,149 71 31,293 60 AT&T Inc <td< td=""><td>Alexion Pharm Inc</td><td>42,045 06</td><td>45,843 00</td></td<>	Alexion Pharm Inc	42,045 06	45,843 00
Altria Group Inc 11,102 23 47,350 00 Amazon com Inc 189,225 52 217,767 45 American Funds Capital Income Builder Fund Class F2 302,478 01 321,158 71 American Funds Euro Pacific Fund Class F2 288,716 59 355,693.14 American Funds Sundamental Invs Fund Class F2 169,331 11 217,661 92 American Funds New Economy Fund Class F2 156,581 90 177,347 77 American Funds New Economy Fund Class F2 195,872 32 249,303 97 American Funds Swallcap World Class F2 195,872 32 249,303 97 American Funds Smallcap World Class F2 195,872 32 249,303 97 American Funds Small Mid Cap Value 1 100,000 0 101,283 69 Amgen Inc 227,708 73 647,559 92 Ample Inc 227,708 73 647,559 92 Apper Corp 6,375 42 16,770 00 Appel Inc 204,693 34 458,184 80 Apple Inc <t< td=""><td>Alphabet Inc Cap Stk CL A</td><td>38,087 95</td><td>38,980 80</td></t<>	Alphabet Inc Cap Stk CL A	38,087 95	38,980 80
Amazon com Inc 189,225 52 217,767 45 American Funds Capital Income Builder Fund Class F2 302,478 61 321,158 71 American Funds Euro Pacific Fund Class F2 288,716 59 355,693.14 American Funds Fundamental Invs Fund Class F2 169,331 11 217,661 92 American Funds New Economy Fund Class F2 156,581 90 177,347 77 American Funds New World Fund Class F2 195,872 32 249,303 97 American Funds Smallcap World Class F2 195,872 32 249,303 97 American Intl Group Inc 85,650 47 81,891 36 AMG River Road Small Mid Cap Value I 100,000 00 101,283 69 Amplenol Corp 48,959 44 53,054 82 Apergy Corp 6,375 42 16,770 00 Apple Inc 204,693 34 488,184 80 Apple Inc 204,693 34 488,184 80 AQR Long Short Equity Fund 47,570 72 34,929 29 Archer-Damiels-Midlind Co 22,149 71 31,293 60 AT&T Inc 198,438 21 206,689 68 B&G Foods Inc 124,940 95 83,200 00 Baxler Intl <td>Alphabet Inc Cap Stk CL C</td> <td>61,687 04</td> <td>95.120 08</td>	Alphabet Inc Cap Stk CL C	61,687 04	95.120 08
American Funds Capital Income Builder Fund Class F2 302,478 01 321,158 71 American Funds Euro Pacific Fund Class F2 288,716 59 355,693.14 American Funds Fundamental Invs Fund Class F2 169,331 11 217,661 92 American Funds New Economy Fund Class F2 156,581 90 177,347 77 American Funds New World Fund Class F2 136,136 42 146,186 19 American Inunds Smallcap World Class F2 195,872 32 249,303 97 American Inunds Smallcap World Class F2 195,872 32 249,303 97 American Inunds Smallcap World Class F2 195,872 32 249,303 97 American Inunds Smallcap World Class F2 195,872 32 249,303 97 American Inunds Smallcap World Class F2 195,872 32 249,303 97 American Inunds Smallcap World Class F2 195,872 32 249,303 97 American Inunds Smallcap World Class F2 180,600 00 101,283 69 American Inunds Smallcap World Class F2 180,600 00 101,283 69 Amgen Inunds Smallcap World Class F2 180,800 00 101,283 69 Amgen Inunds Smallcap World Class F2 227,708 73 647,559 92 Ampla Marchan Marchan Marchan	Altria Group Inc	11,102 23	47,350 00
American Funds Euro Pacific Fund Class F2 288,716 59 355,693.14 American Funds Fundamental Invs Fund Class F2 169,331 11 217,661 92 American Funds New Economy Fund Class F2 136,136 42 146,186 19 American Funds New World Fund Class F2 195,872 32 249,303 97 American Inti Group Inc 85,650 47 81,891 36 AMG River Road Small Mid Cap Value I 100,000 00 101,283 69 Amgen Inc 227,708 73 647,559 92 Amphenol Corp 48,959 44 53,054 82 Apergy Corp 6,375 42 16,770 00 Applied Materials 32,424 74 48,862 08 AQR Long Short Equity Fund 47,570 72 34,929 29 Archei-Daniels-Midlind Co 22,149 71 31,293 60 AT&T Inc 198,438 21 206,689 68 B&G Foods Inc 124,204 95 83,200 00 Bank of America Corp 294,357 71 256,587 65 Baxter Intl 77,048 50 113,349 60 Berkshire Hathaway Inc 15,653 00 Berkshire Hathaway Inc 19,505 02	Amazon com Inc	189,225 52	217,767 45
American Funds Fundamental Invs Fund Class F2 169,331 11 217,661 92 American Funds New Economy Fund Class F2 156,581 90 177,347 77 American Funds New World Fund Class F2 136,136 42 146,186 19 American Funds Smallcap World Class F2 195,872 32 249,303 97 American Intil Group Inc 85,650 47 81,891 36 AMG River Road Small Mid Cap Value I 100,000 00 101,283 69 Amgen Inc 227,708 73 647,559 92 Ampenol Corp 48,959 44 53,054 82 Apergy Corp 6,375 42 16,770 00 Applied Inc 204,693 34 458,184 80 Applied Materials 32,424 74 48,862 08 AQR Long Short Equity Fund 47,570 72 34,929 29 Archer-Daniels-Midlind Co 22,149 71 31,293 60 AT&T Inc 198,438 21 206,689 68 B&G Foods Inc 124,204 95 83,200 00 Bank of America Corp 294,357 71 256,587 65 Baxter Intl 77,048 50 113,349 60 Bearingpoint Inc 15,653 00 - Berkshire Hathaway Inc 19,055 02 56,785.56 </td <td>American Funds Capital Income Builder Fund Class F2</td> <td>302,478 01</td> <td>321,158 71</td>	American Funds Capital Income Builder Fund Class F2	302,478 01	321,158 71
American Funds New Economy Fund Class F2 156,581 90 177,347 77 American Funds New World Fund Class F2 136,136 42 146,186 19 American Funds Smallcap World Class F2 195,872 32 249,303 97 American Intil Group Inc 85,650 47 81,891 36 AMG River Road Small Mid Cap Value I 100,000 00 101,283 69 Amgen Inc 227,708 73 647,559 92 Amphenol Corp 48,959 44 53,054 82 Apergy Corp 6,375 42 16,770 00 Applied Inc 204,693 34 458,184 80 Applied Materials 32,424 74 48,862 08 AQR Long Short Equity Fund 47,570 72 34,929 29 Archer-Daniels-Midlind Co 22,149 71 31,293 60 AT&T Inc 198,438 21 206,689 68 B&G Foods Inc 124,204 95 83,200 00 Band Core Plus Bd 235,977 66 245,866 46 Bank of America Corp 294,357 71 256,587 65 Baxter Intl 70,048 50 113,349 60 Beeringpoint Inc 15,653 00 Berkshire Hathaway Inc 19,505 02 56,785,56	American Funds Euro Pacific Fund Class F2	288,716 59	355,693.14
American Funds New World Fund Class F2 136,136 42 146,186 19 American Funds Smallcap World Class F2 195,872 32 249,303 97 American Intl Group Inc 85,650 47 81,891 36 AMG River Road Small Mid Cap Value I 100,000 00 101,283 69 Amgen Inc 227,708 73 647,559 92 Amphenol Corp 48,959 44 53,054 82 Apergy Corp 6,375 42 16,770 00 Apple Inc 204,693 34 458,184 80 Applied Materials 32,424 74 48,862 08 AQR Long Short Equity Fund 47,570 72 34,929 29 Archer-Daniels-Midlad Co 22,149 71 31,293 60 AT&T Inc 198,438 21 206,689 68 B&G Foods Inc 124,204 95 83,200 00 Baud Core Plus Bd 235,977 66 245,866 46 Bank of America Corp 294,357 71 256,587 65 Bater Intl 77,048 50 113,349 60 Bearingpoint Inc 15,653 00 Bearingpoint Inc 19,505 02 56,785.56 BP PLC SPON ADR 40,994 70 41,700 00 Capital One Financial	American Funds Fundamental Invs Fund Class F2	169,331 11	217,661 92
American Funds Smallcap World Class F2 195,872 32 249,303 97 American Intl Group Inc 85,650 47 81,891 36 AMG River Road Small Mid Cap Value I 100,000 00 101,283 69 Amgen Inc 227,708 73 647,559 92 Amphenol Corp 48,959 44 53,054 82 Apergy Corp 6,375 42 16,770 00 Apple Inc 204,693 34 458,184 80 Applied Materials 32,424 74 48,862 08 AQR Long Short Equity Fund 47,570 72 34,929 29 Archer-Daniels-Midlid Co 22,149 71 31,293 60 AT&T Inc 198,438 21 206,689 68 B&G Foods Inc 198,438 21 206,689 68 B&G Foods Inc 124,204 95 83,200 00 Bank of America Corp 294,357 71 256,587 65 Baxter Intl 77,048 50 113,349 60 Bearingpoint Inc 15,653 00 - Berkshire Hathaway Inc 19,675 00 127,902 00 BHP Billiton Ltd 149,101 05 252,778 50 Boeing 19,505 02 56,785.56 Boe PLC SPON ADR 40,594 70 41	American Funds New Economy Fund Class F2	156,581 90	177,347 77
American Intil Group Inc 85,650 47 81,891 36 AMG River Road Small Mid Cap Value I 100,000 00 101,283 69 Amgen Inc 227,708 73 647,559 92 Amphenol Corp 48,959 44 53,054 82 Apergy Corp 6,375 42 16,770 00 Applied Inc 204,693 34 458,184 80 Applied Materials 32,424 74 48,862 08 AQR Long Short Equity Fund 47,570 72 34,929 29 Archer-Daniels-Midlind Co 22,149 71 31,293 60 AT&T Inc 198,438 21 206,689 68 B&G Foods Inc 124,204 95 83,200 00 Baud Core Plus Bd 235,977 66 245,866 46 Bank of America Corp 294,357 71 256,587 65 Baxter Intl 77,048 50 113,349 60 Bearingpoint Inc 15,653 00 - Berkshire Hathaway Inc 19,675 00 127,902 00 BHP Billiton Ltd 149,101 05 252,778 50 Boeing 19,505 02 56,785,56 BP PLC SPON ADR 40,594 70 41,700 00 Capital One Financial 51,223 92 52,810 68	American Funds New World Fund Class F2	136,136 42	146,186 19
AMG River Road Small Mid Cap Value I 100,000 00 101,283 69 Amgen Inc 227,708 73 647,559 92 Amphenol Corp 48,959 44 53,054 82 Apergy Corp 66,375 42 16,770 00 Apple Inc 204,693 34 458,184 80 Applied Materials 32,424 74 48,862 08 AQR Long Short Equity Fund 47,570 72 34,929 29 Archei-Daniels-Midlind Co 22,149 71 31,293 60 AT&T Inc 198,438 21 206,689 68 B&G Foods Inc 198,438 21 206,689 68 B&G Foods Inc 124,204 95 83,200 00 Baild Core Plus Bd 235,977 66 245,866 46 Bank of America Corp 294,357 71 256,587 65 Baxter Intl 77,048 50 113,349 60 Bearingpoint Inc 15,653 00 - Berkshire Hathaway Inc 19,657 00 127,902 00 BHP Billiton Ltd 19,505 02 56,785.56 BP PLC SPON ADR 40,594 70 41,700 00 Capital One Financial 51,223 92 52,810 68 Cars Com Inc 27.216 24 19,720 00	American Funds Smallcap World Class F2	195,872 32	249,303 97
Amgen Inc 227,708 73 647,559 92 Amphenol Corp 48,959 44 53,054 82 Apergy Corp 6,375 42 16,770 00 Apple Inc 204,693 34 458,184 80 Applied Materials 32,424 74 48,862 08 AQR Long Short Equity Fund 47,570 72 34,929 29 Archei-Daniels-Midlad Co 22,149 71 31,293 60 AT&T Inc 198,438 21 206,689 68 B&G Foods Inc 124,204 95 83,200 00 Band Core Plus Bd 235,977 66 245,866 46 Bank of America Corp 294,357 71 256,587 65 Bearingpoint Inc 15,653 00 Bearingpoint Inc 15,653 00 Berkshire Hathaway Inc 29,675 00 127,902 00 BHP Billiton Ltd 149,101 05 252,778 50 Boeing 19,505 02 56,785.56 BP PLC SPON ADR 40,594 70 41,700 00 Capital One Financial 51,223 92 52,810 68 Cars Com Inc 27,216 24 19,720 00 CBOE Global Markets 85,681 20 87,256 46 Celgen	American Intl Group Inc	85,650 47	81,891 36
Amphenol Corp 48,959 44 53,054 82 Apergy Corp 6,375 42 16,770 00 Apple Inc 204,693 34 458,184 80 Applied Materials 32,424 74 48,862 08 AQR Long Short Equity Fund 47,570 72 34,929 29 Archer-Daniels-Midlind Co 22,149 71 31,293 60 AT&T Inc 198,438 21 206,689 68 B&G Foods Inc 124,204 95 83,200 00 Baild Core Plus Bd 235,977 66 245,866 46 Bank of America Corp 294,357 71 256,587 65 Baxer Intl 77,048 50 113,349 60 Bearingpoint Inc 15,653 00 - Berkshire Hathaway Inc 29,675 00 127,902 00 BHP Billiton Ltd 149,101 05 252,778 50 Boeing 19,505 02 56,785.56 BP PLC SPON ADR 40,594 70 41,700 00 Capital One Financial 51,223 92 52,810 68 Cars Com Inc 27,216 24 19,720 00 CBOE Global Markets 85,681 20 87,256 46 Celgene Corp 241,813 83 369,760 00	AMG River Road Small Mid Cap Value I	100,000 00	101,283 69
Apergy Corp 6,375 42 16,770 00 Apple Inc 204,693 34 458,184 80 Applied Materials 32,424 74 48,862 08 AQR Long Short Equity Fund 47,570 72 34,929 29 Archei-Daniels-Midlind Co 22,149 71 31,293 60 AT&T Inc 198,438 21 206,689 68 B&G Foods Inc 124,204 95 83,200 00 Baid Core Plus Bd 235,977 66 245,866 46 Bank of America Corp 294,357 71 256,587 65 Baxter Intl 77,048 50 113,349 60 Bearingpoint Inc 15,653 00 Berkshire Hathaway Inc 29,675 00 127,902 00 BHP Billiton Ltd 149,101 05 252,778 50 Boeing 19,505 02 56,785.56 BP PLC SPON ADR 40,594 70 41,700 00 Capital One Financial 51,223 92 52,810 68 Cars Com Inc 27,216 24 19,720 00 CBOE Global Markets 85,681 20 87,256 46 Celgene Corp 241,813 83 369,760 00 Charles Schwab Corp 79,208 35 71,055 92	Amgen Inc	227,708 73	647,559 92
Apple Inc 204,693 34 458,184 80 Applied Materials 32,424 74 48,862 08 AQR Long Short Equity Fund 47,570 72 34,929 29 Archeil-Daniels-Midlind Co 22,149 71 31,293 60 AT&T Inc 198,438 21 206,689 68 B&G Foods Inc 124,204 95 83,200 00 Baild Core Plus Bd 235,977 66 245,866 46 Bank of America Corp 294,357 71 256,587 65 Baxter Intl 77,048 50 113,349 60 Bearingpoint Inc 15,653 00 - Berkshire Hathaway Inc 29,675 00 127,902 00 BHP Billiton Ltd 149,101 05 252,778 50 Boeing 19,505 02 56,785.56 BP PLC SPON ADR 40,594 70 41,700 00 Capital One Financial 51,223 92 52,810 68 Cars Com Inc 27,216 24 19,720 00 CBOE Global Markets 85,681 20 87,256 46 Celgene Corp 241,813 83 369,760 00 Charles Schwab Corp 79,208 35 71,055 92 Chevron Corp 118,952 86 133,496 74 <tr< td=""><td>Amphenol Corp</td><td>48,959 44</td><td>53,054 82</td></tr<>	Amphenol Corp	48,959 44	53,054 82
Applied Materials 32,424 74 48,862 08 AQR Long Short Equity Fund 47,570 72 34,929 29 Archei-Daniels-Midlind Co 22,149 71 31,293 60 AT&T Inc 198,438 21 206,689 68 B&G Foods Inc 124,204 95 83,200 00 Baild Core Plus Bd 235,977 66 245,866 46 Bank of America Corp 294,357 71 256,587 65 Baxter Intl 77,048 50 113,349 60 Bearingpoint Inc 15,653 00 - Berkshire Hathaway Inc 19,653 00 - BHP Billiton Ltd 149,101 05 252,778 50 Boeing 19,505 02 56,785.56 BP PLC SPON ADR 40,594 70 41,700 00 Capital One Financial 51,223 92 52,810 68 Cars Com Inc 27,216 24 19,720 00 CBOE Global Markets 85,681 20 87,256 46 Celgene Corp 241,813 83 369,760 00 Charles Schwab Corp 79,208 35 71,055 92 Chevron Corp 118,952 86 133,496 74 Cisco Systems Inc 120 010 02 196,371 24 <td></td> <td>6,375 42</td> <td>16,770 00</td>		6,375 42	16,770 00
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Archer-Daniels-Midlind Co 22,149 71 31,293 60 AT&T Inc 198,438 21 206,689 68 B&G Foods Inc 124,204 95 83,200 00 Baild Core Plus Bd 235,977 66 245,866 46 Bank of America Corp 294,357 71 256,587 65 Baxter Intl 77,048 50 113,349 60 Bearingpoint Inc 15,653 00 - Berkshire Hathaway Inc 29,675 00 127,902 00 BHP Billiton Ltd 149,101 05 252,778 50 Boeing 19,505 02 56,785.56 BP PLC SPON ADR 40,594 70 41,700 00 Capital One Financial 51,223 92 52,810 68 Cars Com Inc 27.216 24 19,720 00 CBOE Global Markets 85,681 20 87,256 46 Celgene Coip 241,813 83 369,760 00 Charles Schwab Corp 79,208 35 71,055 92 Chevron Corp 118,952 86 133,496 74 Cisco Systems Inc 120 010 02 196,371 24	• •	32,424 74	48,862 08
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B&G Foods Inc 124,204 95 83,200 00 Band Core Plus Bd 235,977 66 245,866 46 Bank of America Corp 294,357 71 256,587 65 Baxter Intl 77,048 50 113,349 60 Bearingpoint Inc 15,653 00 - Berkshire Hathaway Inc 29,675 00 127,902 00 BHP Billiton Ltd 149,101 05 252,778 50 Boeing 19,505 02 56,785.56 BP PLC SPON ADR 40,594 70 41,700 00 Capital One Financial 51,223 92 52,810 68 Cars Com Inc 27.216 24 19,720 00 CBOE Global Markets 85,681 20 87,256 46 Celgene Corp 241,813 83 369,760 00 Charles Schwab Corp 79,208 35 71,055 92 Chevron Corp 118,952 86 133,496 74 Cisco Systems Inc 120 010 02 196,371 24		22,149 71	31,293 60
Banid Coie Plus Bd 235,977 66 245,866 46 Bank of America Corp 294,357 71 256,587 65 Baxter Intl 77,048 50 113,349 60 Bearingpoint Inc 15,653 00 - Berkshire Hathaway Inc 29,675 00 127,902 00 BHP Billiton Ltd 149,101 05 252,778 50 Boeing 19,505 02 56,785.56 BP PLC SPON ADR 40,594 70 41,700 00 Capital One Financial 51,223 92 52,810 68 Cars Com Inc 27.216 24 19,720 00 CBOE Global Markets 85,681 20 87,256 46 Celgene Corp 241,813 83 369,760 00 Charles Schwab Corp 79,208 35 71,055 92 Chevron Corp 118,952 86 133,496 74 Cisco Systems Inc 120 010 02 196,371 24	AT&T Inc	198,438 21	206,689 68
Bank of America Corp 294,357 71 256,587 65 Baxter Intl 77,048 50 113,349 60 Bearingpoint Inc 15,653 00 - Berkshire Hathaway Inc 29,675 00 127,902 00 BHP Billiton Ltd 149,101 05 252,778 50 Boeing 19,505 02 56,785.56 BP PLC SPON ADR 40,594 70 41,700 00 Capital One Financial 51,223 92 52,810 68 Cars Com Inc 27,216 24 19,720 00 CBOE Global Markets 85,681 20 87,256 46 Celgene Corp 241,813 83 369,760 00 Charles Schwab Corp 79,208 35 71,055 92 Chevron Corp 118,952 86 133,496 74 Cisco Systems Inc 120 010 02 196,371 24		124,204 95	83,200 00
Baxter Intl 77,048 50 113,349 60 Bearingpoint Inc 15,653 00 - Berkshire Hathaway Inc 29,675 00 127,902 00 BHP Billiton Ltd 149,101 05 252,778 50 Boeing 19,505 02 56,785.56 BP PLC SPON ADR 40,594 70 41,700 00 Capital One Financial 51,223 92 52,810 68 Cars Com Inc 27,216 24 19,720 00 CBOE Global Markets 85,681 20 87,256 46 Celgene Corp 241,813 83 369,760 00 Charles Schwab Corp 79,208 35 71,055 92 Chevron Corp 118,952 86 133,496 74 Cisco Systems Inc 120 010 02 196,371 24			245,866 46
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BHP Billiton Ltd 149,101 05 252,778 50 Boeing 19,505 02 56,785.56 BP PLC SPON ADR 40,594 70 41,700 00 Capital One Financial 51,223 92 52,810 68 Cars Com Inc 27,216 24 19,720 00 CBOE Global Markets 85,681 20 87,256 46 Celgene Corp 241,813 83 369,760 00 Charles Schwab Corp 79,208 35 71,055 92 Chevron Corp 118,952 86 133,496 74 Cisco Systems Inc 120 010 02 196,371 24		15,653 00	-
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Cars Com Inc 27.216 24 19,720 00 CBOE Global Markets 85,681 20 87,256 46 Celgene Corp 241,813 83 369,760 00 Charles Schwab Corp 79,208 35 71,055 92 Chevron Corp 118,952 86 133,496 74 Cisco Systems Inc 120 010 02 196,371 24		40,594 70	41,700 00
CBOE Global Markets 85,681 20 87,256 46 Celgene Corp 241,813 83 369,760 00 Charles Schwab Corp 79,208 35 71,055 92 Chevron Corp 118,952 86 133,496 74 Cisco Systems Inc 120 010 02 196,371 24	•		· ·
Celgene Corp 241,813 83 369,760 00 Charles Schwab Corp 79,208 35 71,055 92 Chevron Corp 118,952 86 133,496 74 Cisco Systems Inc 120 010 02 196,371 24		27.216 24	
Charles Schwab Corp 79,208 35 71,055 92 Chevron Corp 118,952 86 133,496 74 Cisco Systems Inc 120 010 02 196,371 24		85,681 20	87,256 46
Chevron Corp 118,952 86 133,496 74 Cisco Systems Inc 120 010 02 196,371 24		241,813 83	369,760 00
Cisco Systems Inc 120 010 02 196,371 24	· · · · · · · · · · · · · · · · · · ·	79,208 35	71,055 92
·		118,952 86	133,496 74
Citigroup Inc 38 453 70 53 923 10			196,371 24
- ,	Citigroup Inc	38,453 70	53,923 10
Coca Cola Co 96,088 86 96,136 96			
Colgate Palmolive Co 45,023 84 52,104 09	Colgate Palmolive Co	45,023 84	52,104 09

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

	Cost	FMV
Colgate-Palmolive	68,903 00	215,010 00
Columbia Global Tech Growth Fund	130,124 23	141,717 66
Columbia Seligman Communications & Information Fund Z	152,770 21	196,754 18
Comcast Corp	60,080 82	76,104 00
Conoco Phillips	123,297 97	113,216 00
Cooper Standard Hold	49,965 44	29 783 00
Corteva Inc	6,673 49	12,626 39
Credit Suisse Grp	49,265 90	41,296 50
CS Floating Rate High Income	92 781 13	93,785 00
CSX Corporation	32,110 90	116,055 00
CVS Health Corp	683,796 63	517,655 00
Delta Airlines Inc	66,798 05	79,790 50
Deutsche Small Cap Core	11,264 57	-
DFA International Cole Equity	38,679 92	52,165 41
Diageo PLC	49,361 40	77,544 00
Diamond Hill Fund CL I	44,994 52	52,510 40
Disney Walt Co	64,059 72	89,369 60
Docusign Inc	41,452 97	38,574 96
Dodge & Cox Income	24 025 00	25,329 28
Dodge & Cox Internatl Stock Fund	50,823 05	63,895 23
Doubleline Total Return Bd Fd CL I	144,006 16	141,259.80
Dover Corp	24,513 23	100,200.00
Dow Inc	12,663 61	21,055 37
Driehaus Active Income Fund	61,734 03	54,216 24
Duke Energy Corp	24,393 35	47,649 60
DuPont de Nemours Inc	18,395 32	32,054 89
Eastman Chem Co	73,010 00	233,490 00
Eaton Corp PLC	379,611 15	582,960 00
Edward Lifesciences Corp	40,829 63	52,096 68
Eli Lilly and Company	76,603 78	72,899 82
Emerson Electric	54,662 68	54,376 80
Enterprise Products Partner LP MLP	(35,450 64)	242,508 00
EOG Resources Inc	50,060 62	53,473 84
Equinix Inc	34,527 26	50,933 29
Etrade Financial Corp	35,009 34	32,736 40
Expedia Group Inc	77,245 18	84,207.99
Exxon Mobil	275,592 78	293,722 79
F5 Networks Inc	72,352 95	70,339 29
Facebook Inc	120.318 70	125,643 00
Fidelity 500 Index Piemium Class	127,513 10	183,282 29
Fidelity National Info Services	53,561 91	56,187 44
FIMM Treasury Portfolio	1 776 518 20	1,776,518 20
FMI Intl Fund Inst	116,418 00	131,367 02
General Electric Co	32,491 78	10,794 00
Glaxo Smith Kline	144,382 95	140,070 00
GMO Benchmark Free Allocation	50,018 00	50,684 93
Goldman Sachs Group	54,257 88	46,444 20
Harding Loevner Emerging Markets Adv	51 446 46	61,166 45
Hartford Finel Services Group Inc	19,312 90	55,720 00
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Page 2, Part II Line 10(b) - "Investments - Corporate Stocks"

HCA Healthcare Inc HO Supply Holdings Hol Supply Holdings		Cost	FMV
Hillon Wolldwide Holdings 39,040 69 56,200 50 Home Depot Inc 72,866 55 83,188 80 Home Depot Inc 69,170 59 97,770 40 HP Inc 49,733 31 33,076 81 Hulmana Inc 45,547 23 45,631 60 Hulmana Inc 48,720 72 54,611 82 Hulmana Inc 48,720 72 54,611 82 Hulmana Inc 77,392 17 84,825 64 Hulmana Inc 77,392 17 84,825 64 Hulmana Inc 77,392 17 84,825 64 Intuit Com 77,392 17 84,825 64 Intuit Com 31,511 76 57,459 67 Invesco Oppenheimer Capital Income CL Y 156,49 43 163,293 17 Invesco Oppenheimer Boveloping Markets Fund Cl Y 171,928 43 237,131 40 Invesco Oppenheimer Global Opportunities Fund 100,000 00 113,633 34 Invesco Oppenheimer International Growth Fund Y 103,517 84 118,048 54 Invesco Oppenheimer International Growth Fund Y 103,517 84 118,048 54 Invesco Oppenheimer International Growth Fund Y 103,517 84 118,048 54 Invesco Oppenheimer International Growth Fund Y 103,517 84 118,048 54 Invesco Oppenheimer International Growth Fund Y 103,517 84 118,048 54 Invesco Oppenheimer International Growth Fund Y 103,517 84 118,048 54 Invesco Oppenheimer International Growth Fund Y 103,517 84 118,048 54 Invesco Oppenheimer International Growth Fund Y 103,517 84 118,048 54 Invesco Oppenheimer International Growth Fund Y 103,517 84 118,048 54 Invesco Oppenheimer International Growth Fund Y 103,517 84 118,048 54 Invesco Oppenheimer International Growth Fund Y 103,517 84 118,048 54 Invesco Oppenheimer International Growth Fund Y 103,517 84 118,048 54 Invesco Oppenheimer International Growth Fund Y 103,517 84 118,048 54 Invesco Oppenheimer International Growth Fund Y 103,517 84 118,048 54 Invesco Oppenheimer International Growth Fund Y 103,517 84 118,048 54 Invesco Oppenheimer International Growth Fund Y 103,517 84 118,048 54 Invesco Oppenheimer International Growth Fund Y 103,000 International Gro		50,391 13	52,040 45
Home Depot Inc		71,443 72	74,518 00
Honeywell Intl		39,040 69	56,200 50
HP Inc	•	72,866 55	83,188 00
Humana Inc	Honeywell Intl	69,170 59	97,770 40
Huntington Ingalls Inds Inc 48,720 72 54,611 82 Ingersoll-Rand 27,671 78 38,001 00 11tel Corp 77,392 17 84,825 64 Intuit Com 31,511 76 57,459 67 Invesco Oppenheimer Capital Income CL Y 156,494 53 165,239 17 Invesco Oppenheimer Developing Markets Fund Cl Y 171,928 43 237,131 40 Invesco Oppenheimer Bobal Opportunities Fund 100,000 00 113,633 34 Invesco Oppenheimer International Growth Fund Y 103,517 84 118,648 54 Invesco Oppenheimer International Growth Fund Y 103,517 84 118,648 54 Invesco Oppenheimer International Growth Fund Y 103,517 84 118,648 54 Invesco Oppenheimer International Growth Fund Y 103,517 84 118,648 54 Invesco Oppenheimer International Growth Fund Y 103,517 84 118,648 54 Invesco Oppenheimer International Growth Fund Y 103,517 84 118,648 54 Invesco Oppenheimer International Growth Fund Y 103,517 84 118,648 54 Invesco Oppenheimer International Growth Fund Y 103,517 84 118,648 54 Invesco Oppenheimer International Growth Fund Y 103,517 84 118,648 54 Invesco Oppenheimer International Growth Fund Y 103,517 84 118,648 54 Invesco Oppenheimer International Growth Fund Y 103,517 84 133,076 00 IShares Core ETF - Aggregate Bond Stape Y 103,000	HP Inc	49 733 31	53,076 87
Ingersoll-Rand 27,671 78 38,001 00 Intel Corp 77,392 17 34,825 64 Intuit Com 31,511 76 57,459 67 Invesco Oppenheimer Capital Income CL Y 156,494 53 165,239 17 Invesco Oppenheimer Developing Markets Fund Cl Y 171,928 43 237,131 40 Invesco Oppenheimer International Growth Fund Y 103,517 84 118,048 54 Invesco Oppenheimer International Growth Fund Y 103,517 84 118,048 54 Invesco Oppenheimer International Growth Fund Y 103,517 84 118,048 54 Invesco Oppenheimer International Growth Fund Y 103,517 84 118,048 54 Invesco Oppenheimer International Growth Fund Y 103,517 84 118,048 54 Invesco Oppenheimer International Growth Fund Y 13,279 70 32,589 00 Ishares Core S&P ECTF - Smallcap 48,778 98 33,076 00 Ishares Iboxx High Yield Bond ETF HYG 70,559 11 71,051 70 Ishares Iboxx High Yield Bond ETF HYG 70,559 11 71,051 70 Ishares Iboxx Investop 93,429 14 97,008 60 Ishares Till Services 114,043 85 121,177 93 <td< td=""><td></td><td>45,547 23</td><td>45,631 60</td></td<>		45,547 23	45,631 60
Intel Corp 77,392 17 84,825 64 Intut Com 31,511 76 57,459 67 Invesco Oppenheimer Capital Income CL Y 156,494 53 165,239 17 Invesco Oppenheimer Developing Markets Fund Cl Y 171,928 43 237,131 40 Invesco Oppenheimer International Growth Fund Y 103,517 84 118,648 54 Invesco Openheimer International Growth Fund Y 103,517 84 118,648 54 Invesco Openheimer International Growth Fund Y 97,477 39 99,857 00 Invesco Opinium Yield Diversified Commodity 97,477 39 99,857 00 Ishares Core ETF - Aggregae Bond 54,971 82 55,118 25 Ishares Core S&P ETF - Small Cap 48,778 98 133,076 00 Ishares Iboxx High Yield Bond ETF HYG 70,559 11 71,051 70 Ishares Iboxx Investop 93,429 14 97,008 60 Ishares IR Boxx Investop 93,429 14 97,008 60 Ishares TR Barclays TIPS Bond Fund 111,454 38 5 121,177 93 Ishares TR Barclays TIPS Bond Fund 114,543 85 121,177 93 Ishares Tr MSCI EAFE 192,447 97 188,973.75 Ishares Tr Muscl EAFE Small	Huntington Ingalls Inds Inc	48,720 72	54,611 82
Intuit Com 31,51176 57,459 67 Invesco Oppenheimer Capital Income CL Y 156,494 53 165,239 17 Invesco Oppenheimer Beveloping Markets Fund Cl Y 171,928 43 237,131 40 Invesco Oppenheimer Global Opportunities Fund 100,000 00 113,633 34 Invesco Oppenheimer International Growth Fund Y 103,517 84 118,048 54 Invesco Optimum Yield Diversified Commodity 97,477 39 99,857 00 Ishares Core ETF - Aggregate Bond 54,971 82 55,118 25 Ishares Core S&P ETF - Smallcap 48,778 98 133,076 00 Ishares Box Hivestop 32,039 07 32,589 00 Ishares Iboxx Inyestop 93,429 14 97,008 60 Ishares S&P US Pid Fund 31,675 95 17,196 00 Ishares TR Barclays TIPS Bond Fund 114,543 85 121,177 93 Ishares Tr MSCI EAFE 192,547 97 188,973.75 Ishares Tr MSCI EAFE Small 230,855 47 269,493 00 Ishares Tr Mscusell 71,088 00 162,790 00 Ishares Tr Mscusell 71,088 00 162,790 00 Ishares Tr S&P Midcap 400 Index Fd 19,996 34	Ingersoll-Rand	27,671 78	38,001 00
Invesco Oppenheimen Capital Income CL Y	Intel Corp	77,392 17	84,825 64
Invesco Oppenheimer Developing Markets Fund Cl Y 171,928 43 237,131 40 Invesco Oppenheimer Global Opportunities Fund 100,000 00 113,633 34 Invesco Oppenheimer Inteinational Growth Fund Y 103,517 84 118,048 54 Invesco Optimum Yield Diversified Commodity 97,477 39 99,857 00 iShares Coie ETF - Aggregate Bond 54,971 82 55,118 25 iShares Core ETF - Aggregate Bond 48,778 98 133,076 00 iShares Gold Trust 32,039 07 32,589 00 iShares Gold Trust 32,039 07 32,589 00 iShares Iboxx High Yield Bond ETF HYG 70,559 11 71,051 70 iShares IBoxx Investop 93,429 14 97,008 60 iShares S&P US Pfd Fund 95,916 13 94,336 00 iShares Silver TR 31,675 95 17,196 00 iShares Silver TR 31,675 95 17,196 00 iShares TR Barclays TIPS Bond Fund 114,543 85 121,177 93 iShares Tr MSCI EAFE 192,547 97 188,973.75 iShares Tr MSCI EAFE 192,547 97 188,973.75 iShares TR Russell 71,088 00 162,790 00 iShares TR S&P Midcap 400 Index Fd 19,996 34 55,364 10 iShares TR S&P Midcap 400 Index Fd 19,996 34 55,364 10 iShares Tr S&P Small Cap 600 Index Fd 19,996 34 55,364 10 iShares Tr S&P Small Cap 600 Index Fd 19,996 34 55,364 10 iShares Tr S&P Small Cap 600 Index Fd 19,996 34 55,364 10 iShares Trust S&P Small Cap 600 Index Fd 19,996 34 55,364 10 iShares Trust S&P Small Cap 600 Index Fd 19,996 34 55,364 10 iShares Trust S&P Small Cap 600 Index Fd 19,996 34 55,364 10 iShares Trust S&P Small Cap 600 Index Fd 19,996 34 55,364 10 iShares Trust S&P Small Cap 600 Index Fd 19,996 34 55,364 10 iShares Trust S&P Small Cap 600 Index Fd 19,996 34 55,364 10 iShares Trust S&P Small Cap 600 Index Fd 19,996 34 55,364 10 iShares Trust S&P Small Cap 600 Index Fd 19,996 34 55,364 10 iShares Trust S&P Small Cap 600 Index Fd 19,996 34 55,364 10 iShares Trust S&P Small Cap 600 Index Fd 19,996 34 55,364 10 iShares Trust S&P Small Cap 600 Index Fd 19,996 34 55,364 10 iShares Trust S&P Small	Intuit Com	31,511 76	57,459 67
Invesco Oppenheimer Global Opportunities Fund 100,000 00	Invesco Oppenheimei Capital Income CL Y	156,494 53	165,239 17
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Invesco Optimum Yield Diversified Commodity 97,477 39 99,857 00 iShares Core ETF - Aggregate Bond 54,971 82 55,118 25 iShares Core S&P ETF - Smallcap 48,778 98 133,076 00 iShares Gold Trust 32,039 07 32,589 00 iShares Boxx High Yield Bond ETF HYG 70,559 11 71,051 70 iShares Boxx Investop 93,429 14 97,008 60 iShares Boxx High Yield Bond ETF HYG 31,675 95 17,196 00 iShares Silver TR 31,675 95 17,196 00 iShares Silver TR 31,675 95 17,196 00 iShares TR Barclays TIPS Bond Fund 114,543 85 121,177 93 iShares Tr MSCI EAFE 192,547 97 188,973.75 Ishares Tr MSCI EAFE Small 230,855 47 269,493 00 iShares TR Russell 71,088 00 162,790 00 iShares TR S&P Midcap 400 Index Fd 19,996 34 55,364 10 iShares Triust S&P Small Cap 600 Index Fd 23,965 78 70,295,44 Ishares Trust segic Income 174,029 52 451,001 20 JP Morgan Chase & Co 174,029 52 451,001 20	Invesco Oppenheimer Global Opportunities Fund	100,000 00	113,633 34
IShares Core ETF - Aggregate Bond 54,971 82 55,118 25 iShares Core S&P ETF - Smallcap 48,778 98 133,076 00 IShares Gold Trust 32,039 07 32,589 00 Ishares Iboxx High Yield Bond ETF HYG 70,559 11 71,051 70 iShares IBoxx Investop 93,429 14 97,008 60 iShares S&P US Pfd Fund 95,916 13 94,336 00 iShares Silver TR 31,675 95 17,196 00 iShares TR Barclays TIPS Bond Fund 114,543 85 121,177 93 Ishares TR Barclays TIPS Bond Fund 114,543 85 121,177 93 Ishares TR Ruscell 192,547 97 188,973.75 Ishares Ti MSCI EAFE 192,547 97 188,973.75 Ishares Ti MSCI EAFE Small 230,855 47 269,493 00 ishares TR Russell 71,088 00 162,790 00 ishares TR S&P Midcap 400 Index Fd 19,996 34 55,364 10 iShares Timat S&P Small Cap 600 Index Fd 23,965 78 70,295.44 Ishares Tust S&P Small Cap 600 Index Fd 13,931 60 53,556 00 JP Morgan Equity Income Select 174,029 52 451,001 20		103,517 84	118,048 54
IShares Core S&P ETF - Smallcap 48,778 98 133,076 00 IShares Gold Trust 32,039 07 32,589 00 Ishares Iboxx High Yield Bond ETF HYG 70,559 11 71,051 70 IShares IBoxx Investop 93,429 14 97,008 60 IShares S&P US Pfd Fund 95,916 13 94,336 00 IShares TR Barclays TIPS Bond Fund 114,543 85 121,177 93 Ishares Tr MSCI EAFE 192,547 97 188,973.75 Ishares TR Sexell 230,855 47 269,493 00 Ishares TR S&P Midcap 400 Index Fd 19,996 34 55,364 10 IShares TR S&P Small Cap 600 Index Fd 23,965 78 70,295.44 Ishares US Financial Services 45,931 06 53,556 00 JP Morgan Chase & Co 174,029 52 451,001 20 JP Morgan Equity Income Select 111,144 29 134,948 52 JP Morgan Equity Income Select 111,144 29 134,948 52 JP Morgan Equity Income Select 111,144 29 134,948 52 JP Morgan Equity Income Select 111,144 29 134,948 52 JP Morgan Equity Income Select 110,001 00 10		97,477 39	99,857 00
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Ishares Iboxx High Yield Bond ETF HYG 70,559 11 71,051 70 iShares IBoxx Investop 93,429 14 97,008 60 iShares S&P US Pfd Fund 95,916 13 94,336 00 iShares Silver TR 31,675 95 17,196 00 iShares TR Barclays TIPS Bond Fund 114,543 85 121,177 93 Ishares Tr MSCI EAFE 192,547 97 188,973.75 Ishares Ti MSCI EAFE Small 230,855 47 269,493 00 Ishares TR S&P Midcap 400 Index Fd 19,996 34 55,364 10 iShares Ti ust S&P Small Cap 600 Index Fd 23,965 78 70,295.44 Ishares US Financial Services 45,931 06 53,556 00 JP Morgan Equity Income Select 111,144 29 134,948 52 JP Morgan Equity Income Select 111,144 29 134,948 52 JP Morgan Equity Income Opps 99,583 05 97,576 79 Keycorp 69,110 95 71,000 00 LaboratoryCorp Amer Holdings 78,290 14 87,660 30 Lloyds Banking Group F 50,517 00 39,760 00 Lourisian Pacific 70,880 94 65,969 52 Lululemon Athletica	Shares Core S&P ETF - Smallcap	48,778 98	133,076 00
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Ishares Tι MSCI EAFE Small 233,855 47 269,493 00 Ishares TR Russell 71,088 00 162,790 00 Ishares TR S&P Midcap 400 Index Fd 19,996 34 55,364 10 Ishares Trust S&P Small Cap 600 Index Fd 23,965 78 70,295.44 Ishares US Financial Services 45,931 06 53,556 00 JP Morgan Chase & Co 174,029 52 451,001 20 JP Morgan Equity Income Select 111,144 29 134,948 52 JP Morgan Strategic Income Opps 99,583 05 97,576 79 Keycorp 69,110 95 71,000 00 LaboratoryCoip Amei Holdings 78,290 14 87,660 30 Lloyds Banking Group F 50,517 00 39,760 00 Loomis Sayles Strategic Income Fund Class Y 88,330 75 83,789.20 Louisiana Pacific 70,880 94 65,969 52 Lullulemon Athletica Inc 37,297 63 55,684 89 Marathon Petroleum Corp 64,360 42 56,997 60 Marvell Tech Group 41 459 06 42,655 69 Masteicard Inc CL A 17,462 38 50,525 23 Matthews China Fund 72	Shares TR Barclays TIPS Bond Fund	114,543 85	121,177 93
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Ishaies US Financial Services 45,931 06 53,556 00 JP Morgan Chase & Co 174,029 52 451,001 20 JP Morgan Equity Income Select 111,144 29 134,948 52 JP Morgan Strategic Income Opps 99,583 05 97,576 79 Keycorp 69,110 95 71,000 00 LaboratoryCorp Amer Holdings 78,290 14 87,660 30 Lloyds Banking Group F 50,517 00 39,760 00 Loomis Sayles Strategic Income Fund Class Y 88,330 75 83,789.20 Louisiana Pacific 70,880 94 65,969 52 Lululemon Athletica Inc 37,297 63 55,684 89 Marathon Petroleum Corp 64,360 42 56,997 60 Marvell Tech Group 41 459 06 42,655 69 Mastercard Inc CL A 17.462 38 50,525 23 Matthews China Fund 72,191 03 62,940 90 McDonalds Corp 114.136 68 161,144 16 Medtronic PLC 37,475 46 42,072 48 Merck & Co 427,726 60 589,130 10 Merger Fund 57,799 13 61,066 50 Metropolitan West Total Return 80,429 09 81,234 51 <	<u>.</u>	19,996 34	55,364 10
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Louisiana Pacific70,880 9465,969 52Lululemon Athletica Inc37,297 6355,684 89Marathon Petroleum Corp64,360 4256,997 60Marvell Tech Group41 459 0642,655 69Mastercard Inc CL A17.462 3850,525 23Matthews China Γund72,191 0362,940 90McDonalds Corp114.136 68161,144 16Medtronic PLC37,475 4642,072 48Merck & Co427,726 60589,130 10Merger Fund57,799 1361,066 50Metropolitan West Total Return80,429 0981,234 51		50,517 00	39,760 00
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Merck & Co 427,726 60 589,130 10 Merger Fund 57,799 13 61,066 50 Metropolitan West Total Return 80,429 09 81,234 51	·	114.136 68	161,144 16
Merger Fund 57,799 13 61,066 50 Metropolitan West Total Return 80,429 09 81,234 51	Medtronic PLC	37,475 46	42,072 48
Merger Fund 57,799 13 61,066 50 Metropolitan West Total Return 80,429 09 81,234 51	Merck & Co	427,726 60	589,130 10
Metropolitan West Total Return 80,429 09 81,234 51		57,799 13	
MFS Intl New Discovery I 225,630 26 256,393 73	Metropolitan West Total Return	80,429 09	81,234 51
	MFS Intl New Discovery I	225,630 26	256,393 73

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

	Cost	FMV
Microsoft Corp	313,797 35	683,062 04
Motorola Solutions Inc - 352 shs	50,761 31	58,688 96
Nationwide Geneva Small Cap Growth	87.570 03	103,368 03
Nextera Energy Inc	49,867 13	79,895 40
Nike Inc	53,006 55	62,039 05
Northrop Grumman	70,053 59	81,746 83
Novartis AG	44,145 60	53,872 90
NRG Energy Inc	38,135 14	39,896 32
Nucor Corp	419,006 00	495.900 00
Nvidia Corp	44,643 96	33,502 92
Oppenheimei Dev Markets Fund Class I	93,335 87	107,336 33
Oppenheimer Developing Mkts CL Y	89,576 63	112,260 52
Oppenheimei Intl Growth Class I	47,039 74	54,547 03
Orange SA	49 212 71	45,588 00
Pfizer Inc	358 325 67	490,728 96
Philip Moiris Intl	54,280 73	77,666 17
PIMCO Commodity Real Return Inst	26,510 63	12,002 40
PIMCO Incm Inst CL	262,803 40	259,597 06
PIMCO Short Term Institutional	272,034 27	269,809 67
Pioneei Natural Resources	59,906 72	62,928 74
Procter & Gamble Co	46,330 08	109,650 00
Prudential Finl Inc	150,229 95	151,500 00
Prudential Total Return Bond CL Z	145,761 97	149,509 87
Realpage Inc	42,904 23	47,080 00
Royal Caribbean Cruises Com	36,412 09	47,393 11
Royal Dutch Petroleum Co	216,255 95	234,252 00
Salesforce Com Inc	39,829 84	42,180 94
Sanofi ADR	90,584 61	83,511 10
Schwab Fund Emerging Markets Large Com	194,673 45	259,378 50
Schwab Fund US Large Com	149,967 48	203,372 00
Schwab Fund US Small Com	221,470 11	273,629 40
Schwab Fundamental Inl Large Com	151 619 96	168,553 00
Schwab Fundamental Intl Small Com	194,757 60	220,881 50
Sector SPDR Consumer	23,943 00	44,700 00
Sector SPDR Engy Select	57,889 00	63,710 00
Sector SPDR Finel Select	122,833 45	187,128 00
Sector SPDR Health Fund	117,021 43	180,648 00
Sector SPDR INDL Select	55,051 21	124,646 20
Sector SPDR Tech Select	45,689 72	136,179 80
Sony Corp Spon ADR	68.168 02	71,093 23
Southwest Airlines Co	49,401 67	51,440 14
SPDR Gold Shares ETF	49 247 66	51,282 00
SPDR Sei Ti S&P Dividend	100,012 95	214,672 64
SPDR Series Trust ETF	43.530 45	40 295 50
SPDR Trust Unit SR	76 683 00	205,100 00
Starwood Ppty	57,223 43	58,481 28
Sterrs PLC	49,104 25	96,772 00
Sysco	240 078 75	310,107 20
Tegna Inc	76,588 77	75,750 00

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

	Cost	FMV
Textron Inc	74,872 30	71,285 76
The Income Fund of America Fund Class F2	502,887 22	607,378 81
Total ADR	143,510 59	167,370 00
Total S A France Spon ADR	35,338 65	39,053 00
Touchstone Intl Small Cap Class I	13.733 44	13,928 19
Toyota Motor Corp	68,588 80	69,434 40
Traveler Companies Inc	21,197 46	42,762 72
Twilio Inc	21,691 34	42,541 20
Unilevei	98,059 18	234,682 80
United Health Group	113,405 23	161,534 62
United Technologies	125,525 73	267,561 00
United Therapeutics Corp	151,464 87	93,672 00
USAA Income Fund	266,976 91	275,512 38
Vanguard Growth	123,945 69	314,525 75
Vanguard FTSE Emerging Markets	111,602 81	136,308 65
Vanguard Global Ex US Real Estate FTF IV	37,480 02	40,120 00
Vanguard Ohio LT Tax Exempt	126,939 25	127,782 13
Vanguard Short Term	12.973 14	12,945 39
Vanguard Small Cap	81,303 75	140,994 00
Vanguard Value	93,943 39	215,184 80
Verizon Communication Inc	230,432 37	377,572 17
Village Supermarket Inc	113,004 95	132,550 00
Virtus SEIX Float Rate High Inc	118,017 81	113,424 01
VISA Inc	54,096 56	69,420 00
Visa Inc	43,538 05	75,494 25
Vodafone Group Plc	69,683 63	26,715 88
Wabtec Corp	369 80	358 80
Walgreens Boots Alliance	240,900 00	164,010 00
Wal-Mart Stores Inc	62,203 24	81,873 09
Waste Management Inc	69,357 70	74,529 02
Wells Fargo & Co	60,850 00	94,640 00
Whirlpool Corp	51,130 09	54,523 88
WisdomeTree Smal_Cap Div	62,151 47	100,035 90
WisdomTree Emerging Mkts Equity Income Fund	47,839 20	40,194 00
Zendesk Inc	31,183 10	42,734 40
Zions Bancorp	88,629 00	83,315 76
	\$ 23,960,017 25	\$ 30,499,838 10

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

	Cost	FMV
AFLAC Inc 4.00% 2/15/2022	25,702 28	26,176.28
Anheuser-Busch 3 65% 02/02/2026	51,512 47	52,455 90
AT&T Bond Corp 3 88% 8/15/21	101,981.60	103,021.10
BP Capital Mkt 3 216% 11/28/23	51,673 10	51,470 15
Burlington No Sant 3 6% 9/1/20	52,451 99	50,734 20
Cummins Inc 3 65% 10/1/2023	25,499.83	26,409 15
GECapital Corp Bd 4 38% 9/16/20	204,058 35	204,081.40
General Dynamic 3 875% 7/15/21	25,620.14	25,772.00
Goldman Sachs 2 05% 7/9/19	24,999 66	25,001 88
Goldman Sachs Bk 2 05% 1/6/2020	25,000 00	24,977 68
Goldman Sachs Group Bnd 2 55%	150,024 20	150,055 85
JPMorgan Chase Bd 4.35% 8/15/21	154,976 44	156,025.20
Morgan Stanley Bond 2 38% 7/23/	110,001 55	109,994.50
PNC Bank Natl Bond 2 7% 11/1/22	99,111 35	101,014.00
PNC Funding SrNote 3 30% 3/8/22	101,290 77	102,914.00
Simon Ppty Grp LP 2 5% 9/1/20	25,046 14	25,033 00
VF Corporation 3 5% 9/1/21	25,508 73	25,640 00
	\$ 1,254,458.60	\$ 1,260,776 29