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Form **990-PF**

OMB No 1545-0052

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

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

**2018**

Open to Public Inspection

For calendar year 2018 or tax year beginning 7/01, 2018, and ending 6/30, 2019

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

A Employer identification number  
34-1852993

B Telephone number (see instructions)

C If exemption application is pending, check here ☐ 6D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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

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

I Fair market value of all assets at end of year (from Part II, column (c), line 16)  
\$ 33,016,955

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

**Part I Analysis of Revenue and Expenses**

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

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

Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	37,900.	37,900.		
	4	Dividends and interest from securities	877,140.	877,140.		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	1,355,261.			
	b	Gross sales price for all assets on line 6a	7,051,272			
	7	Capital gain net income (from Part IV, line 2)		1,355,261.		
	8	Net short term capital gain				
	9	Income modifications				
Operating and Administrative Expenses	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
		SEE STATEMENT 1	34,617.	34,617.		
	12	Total Add lines 1 through 11	2,304,918.	2,304,918.	0.	
	13	Compensation of officers, directors, trustees, etc.	0.			
	14	Other employee salaries and wages				
	15	Pension plans employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach sch) SEE ST 2	16,200.			
Operating and Administrative Expenses	c	Other professional fees (attach sch)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	80,639.	80,639.		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)				
		SEE STATEMENT 4	159,806.	159,806.		
	24	Total operating and administrative expenses Add lines 13 through 23	256,645.	240,445.		
	25	Contributions, gifts, grants paid PART XV	1,704,508.			1,704,508.
26	Total expenses and disbursements Add lines 24 and 25	1,961,153.	240,445.	0.	1,704,508.	
27	Subtract line 26 from line 12					
a	Excess of revenue over expenses and disbursements	343,765.				
b	Net investment income (if negative, enter 0)		2,064,473.			
c	Adjusted net income (if negative, enter 0)			0.		

BAA For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end of year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash — non-interest-bearing			
	2 Savings and temporary cash investments	2,152,191.	1,344,102.	1,243,126.
	3 Accounts receivable <span style="float: right;">13,215.</span>			
	Less allowance for doubtful accounts <span style="float: right;">14,720</span>		13,215.	13,215.
	4 Pledges receivable			
	Less allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach sch)			
	Less allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments — U S and state government obligations (attach schedule)			
	b Investments — corporate stock (attach schedule)	22,744,606.	23,960,017.	30,499,838.
	c Investments — corporate bonds (attach schedule)	1,316,511.	1,254,459.	1,260,776.
	11 Investments — land, buildings, and equipment basis			
Liabilities	Less accumulated depreciation (attach schedule)			
	12 Investments — mortgage loans			
	13 Investments — other (attach schedule)			
	14 Land, buildings, and equipment basis			
	Less accumulated depreciation (attach schedule)			
	15 Other assets (describe <span style="float: right;">SEE STATEMENT 5</span> )	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			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe <span style="float: right;">SEE STATEMENT 5</span> )			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26, and lines 30 and 31. <input checked="" type="checkbox"/>			
	24 Unrestricted	26,228,030.	26,571,795.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input type="checkbox"/>			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	26,228,030.	26,571,795.	
	31 Total liabilities and net assets/fund balances (see instructions)	26,228,030.	26,571,795.	

## Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year — Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	26,228,030.
2 Enter amount from Part I, line 27a	2	343,765.
3 Other increases not included in line 2 (itemize) <span style="float: right;">-----</span>	3	
4 Add lines 1, 2, and 3	4	26,571,795.
5 Decreases not included in line 2 (itemize) <span style="float: right;">-----</span>	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	26,571,795.

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a PUBLICLY TRADED SECURITIES		P	VARIOUS	VARIOUS
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a 7,051,272.		5,696,011	1,355,261.
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			1,355,261.
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	<div style="border: 1px solid black; padding: 2px;">           If gain, also enter in Part I, line 7            If (loss), enter -0- in Part I, line 7         </div>		2	1,355,261.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	<div style="border: 1px solid black; padding: 2px;">           If gain, also enter in Part I, line 8, column (c) See instructions If (loss), enter -0-            in Part I, line 8         </div>		3	0

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

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

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

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

☐ Yes☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	1,278,460.	34,999,259.	0.036528
2016	1,033,871.	29,850,565.	0.034635
2015	1,475,354.	27,667,735.	0.053324
2014	1,432,902.	28,270,420.	0.050686
2013	1,734,573.	28,793,238.	0.060242

2 Total of line 1, column (d)	2	0.235415
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0.047083
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	35,974,601.
5 Multiply line 4 by line 3	5	1,693,792.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	20,645.
7 Add lines 5 and 6	7	1,714,437.
8 Enter qualifying distributions from Part XII, line 4	8	1,704,508.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary – see instructions)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1 41,289
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		2 0.
3 Add lines 1 and 2		3 41,289.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		4 0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5 41,289.
6 Credits/Payments		
a 2018 estimated tax pmts and 2017 overpayment credited to 2018	6 a 42,400.	
b Exempt foreign organizations – tax withheld at source	6 b	
c Tax paid with application for extension of time to file (Form 8868)	6 c	
d Backup withholding erroneously withheld	6 d	
7 Total credits and payments. Add lines 6a through 6d	7 42,400.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8 137.	
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	10 974.	
11 Enter the amount of line 10 to be Credited to 2019 estimated tax	974. Refunded	11 0.

**Part VII-A Statements Regarding Activities**

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition		X
If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ 0. (2) On foundation managers ▶ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If 'Yes,' attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If 'Yes,' has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If 'Yes,' attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, col (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered. See instructions OH		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If 'No,' attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If 'Yes,' complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses		X

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**Part VII-A** Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes,' attach schedule See instructions		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	X	
14 The books are in care of <u>RONALD TRZCINSKI</u> Telephone no <u>(440) 845-1599</u> Located at <u>8050 CORPORATE CIRCLE #2 NORTH ROYALTON OH</u> ZIP + 4 <u>44133</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — check here and enter the amount of tax-exempt interest received or accrued during the year <u>N/A</u>		
16 At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If 'Yes,' enter the name of the foreign country <u>N/A</u>		X

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

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

	Yes	No
1 a During the year, did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is 'Yes' to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance, check here <input type="checkbox"/>	1 b	N/A
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?	1 c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? If 'Yes,' list the years <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement — see instructions.)	2 b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If 'Yes,' did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018.)	3 b	N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4 b	X

**Part VII-B** Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5 a During the year, did the foundation pay or incur any amount to

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

5 b N/A

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

☐

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

6 b X

If 'Yes' to 6b, file Form 8870

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

☐ Yes ☒ No

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

N/A

7 b

8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?

☐ Yes ☒ No**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

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

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

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

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

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

0

**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services See instructions If none, enter 'NONE.'

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

0

**Part IX-A** Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
2	
3	
4	

**Part IX-B** Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	

Total. Add lines 1 through 3

0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1 a	31,045,961.
b	Average of monthly cash balances	1 b	5,462,509.
c	Fair market value of all other assets (see instructions)	1 c	13,968.
d	Total (add lines 1a, b, and c)	1 d	36,522,438.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	36,522,438.
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.

**Part XI** Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations, check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	1,798,730
2 a	Tax on investment income for 2018 from Part VI, line 5	2 a	41,289.
b	Income tax for 2018 (This does not include the tax from Part VI.)	2 b	
c	Add lines 2a and 2b	2 c	41,289.
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.

**Part XII** Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1 a	1,704,508.
b	Program-related investments — total from Part IX-B	1 b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3 a	
b	Cash distribution test (attach the required schedule)	3 b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,704,508.
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.

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**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, line 7				1,757,441.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only			1,701,342.	
b Total for prior years 20__, 20__, 20__		0.		
3 Excess distributions carryover, if any, to 2018				
a From 2013				
b From 2014				
c From 2015				
d From 2016				
e From 2017				
f Total of lines 3a through e	0.			
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 (Election required – see instructions)		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 (If an amount appears in column (d), the same amount must be shown in column (a) )	0.			0.
6 Enter the net total of each column as indicated below.				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount – see instructions		0.		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount – see instructions			0.	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be 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.			
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				
d Excess from 2017				
e Excess from 2018				



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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a</i> Paid during the year SEE STATEMENT 7				
<b>Total</b>			<b>▶ 3 a</b>	1,704,508.
<i>b</i> Approved for future payment				
<b>Total</b>			<b>▶ 3 b</b>	

Part XVI-A	Analysis of Income-Producing Activities
------------	---

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	37,900	
4	Dividends and interest from securities			14	877,140.	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory					1,355,261.
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue					
a	PARTNERSHIP INCOME	900000	34,617.			
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		34,617.		915,040.	1,355,261.
13	Total. Add line 12, columns (b), (d), and (e)				13	2,304,918.

(See worksheet in line 13 instructions to verify calculations )

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



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

	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
PARTNERSHIP INCOME	\$ 34,617.	\$ 34,617.	
TOTAL	<u>\$ 34,617.</u>	<u>\$ 34,617.</u>	<u>\$ 0</u>

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

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
	\$ 16,200.			
TOTAL	<u>\$ 16,200.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>	<u>\$ 0</u>

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

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MISCELLANEOUS TAXES	\$ 80,639.	\$ 80,639.		
TOTAL	<u>\$ 80,639.</u>	<u>\$ 80,639.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

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

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK FEES	\$ 282.	\$ 282		
BROKERAGE FEES	159,524	159,524		
TOTAL	<u>\$ 159,806</u>	<u>\$ 159,806</u>	<u>\$ 0</u>	<u>\$ 0.</u>

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

ROUNDING

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

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

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

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

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
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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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 3C0 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.



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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
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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STATEMENT 7 (CONTINUED)  
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RECIPIENT PAID DURING THE YEAR

<u>NAME AND ADDRESS</u>	<u>DONEE RELATIONSHIP</u>	<u>FOUND- ATION STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>AMOUNT</u>
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.
TOTAL				\$ <u>1,704,508.</u>

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

	Cost	FMV
3M Co	59,641 00	138,672 00
Abb Ltd	40,603 30	37,656 40
Abbott Labs	93,120 00	168,200 00
Accenture PLC	47,548 63	59,126 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
All 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	321,158 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 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-Midland 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
Baird 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
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

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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 Core 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
Etihad 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 Premium 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 Fincl Services Group Inc	19,312 90	55,720 00

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

	Cost	FMV
HCA Healthcare Inc	50,391 13	52,040 45
HD Supply Holdings	71,443 72	74,518 00
Hilton Worldwide Holdings	39,040 69	56,200 50
Home Depot Inc	72,866 55	83,188 00
Honeywell Intl	69,170 59	97,770 40
HP Inc	49,733 31	53,076 87
Humana Inc	45,547 23	45,631 60
Huntington Ingalls Inds Inc	48,720 72	54,611 82
Ingersoll-Rand	27,671 78	38,001 00
Intel 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 CI 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 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 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 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
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
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
Oppenheimer Dev Markets Fund Class I	93,335 87	107,336 33
Oppenheimer Developing Mkts CL Y	89,576 63	112,260 52
Oppenheimer 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 Morris 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
Pioneer 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 Intl 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 Fincl 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 Tr 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
Steers 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
Unilever	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
WisdomTree 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
	<u>\$ 23,960,017 25</u>	<u>\$ 30,499,838 10</u>

The Tizcinski Foundation  
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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
GE Capital 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
	<u>\$ 1,254,458.60</u>	<u>\$ 1,260,776.29</u>