

Form 990-PF

Return of Private Foundation

OMB No 1545-0052

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

2018

Department of the Treasury Internal Revenue Service

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

Open to Public Inspection

For calendar year 2018 or tax year beginning 04/01, 2018, and ending 03/31, 2019

Name of foundation HARRY ZAHARS CHARITABLE TRUST

A Employer identification number 34-1797032

Number and street (or P O box number if mail is not delivered to street address) PO BOX 1558 DEPT EA5W86

Room/suite

B Telephone number (see instructions) 440-329-3264

City or town, state or province, country, and ZIP or foreign postal code COLUMBUS, OH 43216

C If exemption application is pending, check here

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

D 1 Foreign organizations, check here; 2 Foreign organizations meeting the 85% test, check here and attach computation

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

E If private foundation status was terminated under section 507(b)(1)(A), check here

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 557,384; J Accounting method: Cash, Accrual, Other (specify)

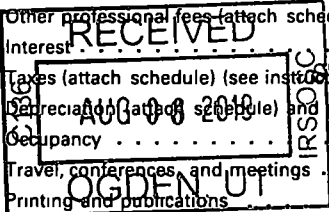
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

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).)

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes (cash basis only). Rows include Revenue (1-12) and Operating and Administrative Expenses (13-26), ending with Subtotal (27).

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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 (a) Book Value | End of year (b) Book Value (c) Fair Market Value | | |
| Assets | 1 | Cash - non-interest-bearing | | | |
| | 2 | Savings and temporary cash investments | 3,535. | 9,767. | 9,767. |
| | 3 | Accounts receivable ▶ | | | |
| | | Less: allowance for doubtful accounts ▶ | | | |
| | 4 | Pledges receivable ▶ | | | |
| | | Less: allowance for doubtful accounts ▶ | | | |
| | 5 | Grants receivable | | | |
| | 6 | Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) | | | |
| | 7 | Other notes and loans receivable (attach schedule) ▶ | | | |
| | | Less: allowance for doubtful accounts ▶ | NONE | | |
| | 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) . STMT 6. | 294,285. | 293,313. | 547,617. |
| | c | Investments - corporate bonds (attach schedule) | | | |
| | 11 | Investments - land, buildings, and equipment basis ▶ Less: accumulated depreciation ▶ (attach schedule) | | | |
| 12 | Investments - mortgage loans | | | | |
| 13 | Investments - other (attach schedule) | | | | |
| 14 | Land, buildings, and equipment basis ▶ Less: accumulated depreciation ▶ (attach schedule) | | | | |
| 15 | Other assets (describe ▶) | | | | |
| 16 | Total assets (to be completed by all filers - see the instructions Also, see page 1, item I) | 297,820. | 303,080. | 557,384. | |
| Liabilities | 17 | Accounts payable and accrued expenses | | | |
| | 18 | Grants payable | | | |
| | 19 | Deferred revenue | | | |
| | 20 | Loans from officers, directors, trustees, and other disqualified persons. | | | |
| | 21 | Mortgages and other notes payable (attach schedule) | | | |
| | 22 | Other liabilities (describe ▶) | | | |
| 23 | Total liabilities (add lines 17 through 22) | | NONE | | |
| Net Assets or Fund Balances | Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26, and lines 30 and 31. | | | | |
| | 24 | Unrestricted | | | |
| | 25 | Temporarily restricted | | | |
| | 26 | Permanently restricted | | | |
| | Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31. | | | | |
| | 27 | Capital stock, trust principal, or current funds | 297,820. | 303,080. | |
| | 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) | 297,820. | 303,080. | | |
| 31 | Total liabilities and net assets/fund balances (see instructions) | 297,820. | 303,080. | | |

| 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) | 1 297,820. |
| 2 | Enter amount from Part I, line 27a | 2 9,444. |
| 3 | Other increases not included in line 2 (itemize) ▶ ROUNDING | 3 1. |
| 4 | Add lines 1, 2, and 3 | 4 307,265. |
| 5 | Decreases not included in line 2 (itemize) ▶ CORPORATE ACTION ADJUSTMENT | 5 4,185. |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 | 6 303,080. |

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>HUNTINGTON NATIONAL BANK</u> Telephone no. ► <u>(440) 329-3264</u> Located at ► <u>PO BOX 1558 DEPT EA5W86, COLUMBUS, OH</u> ZIP+4 ► <u>43216</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 | | <input type="checkbox"/> |
| 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 ► | | 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 |
|---|---|----|
| 1a During the year, did the foundation (either directly or indirectly): | | |
| (1) Engage in the sale or exchange, or leasing of property with a disqualified person? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | |
| (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | |
| (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | |
| (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? | <input checked="" type="checkbox"/> Yes <input 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 | | X |
| 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? | | 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 ► | <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) | | |
| c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► | | |
| 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | |
| b If "Yes," did it have excess business holdings in 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.) | | |
| 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? | | 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? | | X |

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

| | | | | |
|---|---|------------------------------|--|--------------------------|
| 5a During the year, did the foundation pay or incur any amount to: | | | Yes | No |
| (1) | Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No | |
| (2) | Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No | |
| (3) | Provide a grant to an individual for travel, study, or other similar purposes? | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No | |
| (4) | Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No | |
| (5) | Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No | |
| b | If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions | | | 5b |
| | Organizations relying on a current notice regarding disaster assistance, check here | | | <input type="checkbox"/> |
| c | If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? | <input type="checkbox"/> Yes | <input type="checkbox"/> No | |
| | If "Yes," attach the statement required by Regulations section 53.4945-5(d). | | | |
| 6a | Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No | |
| b | Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | | | 6b |
| | If "Yes" to 6b, file Form 8870 | | | X |
| 7a | At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No | |
| b | If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? | | | 7b |
| 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? | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> 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 |
|---|---|---|---|---------------------------------------|
| HUNTINGTON NATIONAL BANK PO BOX 1558 DEPT EA5W86, COLUMBUS, OH 43216 | TRUSTEE 1 | 8,419. | -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 | | NONE | NONE | NONE |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

Total number of other employees paid over \$50,000 **NONE**

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

NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling

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

Table with 5 columns: (a) 2018, (b) 2017, (c) 2016, (d) 2015, (e) Total. Rows include: 2a Enter the lesser of the adjusted net income...; 2b 85% of line 2a; 2c Qualifying distributions from Part XII, line 4...; 2d Amounts included in line 2c not used directly for active conduct of exempt activities...; 2e Qualifying distributions made directly for active conduct of exempt activities...; 3 Complete 3a, b, or c for the alternative test relied upon; 3a "Assets" alternative test - enter: (1) Value of all assets...; (2) Value of assets qualifying under section 4942(j)(3)(B)(i)...; 3b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed...; 3c "Support" alternative test - enter: (1) Total support other than gross investment income...; (2) Support from general public and 5 or more exempt organizations...; (3) Largest amount of support from an exempt organization...; (4) Gross investment income.

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

1 Information Regarding Foundation Managers:

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

N/A

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

N/A

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information *(continued)*

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

| Recipient Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|--|--------------------------------------|-------------------------------------|----------------|
| a Paid during the year | | | | |
| ST BASIL ACADEMY 79 ST BASIL ROAD GARRISON NY 10524 | NONE | PC | GENERAL SUPPORT | 7,026. |
| COMMUNITY FOUNDATION OF GREATER LORAIN COUNTY 1865 N RIDGE RD, STE A LORAIN OH 44055 | NONE | PC | GENERAL SUPPORT | 6,891. |
| HELLENIC COLLEGE 50 GODDARD AVE BROOKLYN MA 02146 | NONE | PC | GENERAL SUPPORT | 16,403. |
| ST NICHOLAS GREEK ORTHODOX CHURCH 2000 TOWER BLVD LORAIN OH 44053 | NONE | PC | GENERAL SUPPORT | 4,684. |
| UNITED WAY OF GREATER LORAIN COUNTY 1875 N RIDGE RD E LORAIN OH 44053 | NONE | PC | GENERAL SUPPORT | 2,346. |
| EASTER SEALS 1909 N RIDGE RD #6 LORAIN OH 44055 | NONE | PC | VISION SERVICES PROGRAM | 2,346. |
| Total | | | | 39,696. |
| b Approved for future payment | | | | |
| Total | | | | 3b |

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

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| DESCRIPTION ----- | REVENUE AND EXPENSES PER BOOKS ----- | NET INVESTMENT INCOME ----- |
|---|--|--------------------------------------|
| AT&T INC | 503. | 503. |
| ABBVIE INC | 395. | 395. |
| ALTRIA GROUP INC | 900. | 900. |
| ANTHEM INC | 40. | 40. |
| APPLE COMPUTER | 365. | 365. |
| AUTOMATIC DATA PROCESSING | 252. | 252. |
| BB&T CORP COM | 398. | 398. |
| BLACKROCK INC | 311. | 311. |
| BRISTOL-MYERS SQUIBB CO | 242. | 242. |
| CHEVRONTEXACO CORP | 250. | 250. |
| CISCO SYSTEMS, INC. | 462. | 462. |
| COCA-COLA CO 2% | 250. | 250. |
| DOMINION RES INC VA NEW COM | 753. | 753. |
| EXXON MOBIL CORP COM | 574. | 574. |
| GENUINE PARTS COMPANY | 144. | 144. |
| HOME DEPOT INC. | 556. | 556. |
| HONEYWELL INTL INC COM | 470. | 470. |
| ILLINOIS TOOL WORKS INC COM | 356. | 356. |
| INTUIT INC | 86. | 86. |
| J P MORGAN CHASE & CO | 707. | 707. |
| JOHNSON & JOHNSON CO 2% | 360. | 360. |
| KIMBERLY-CLARK CORPORATION | 440. | 440. |
| LOCKHEED MARTIN (COMMON STOCK) | 462. | 462. |
| MARSH & MCLENNAN CO | 324. | 324. |
| MCCORMICK & CO INC COM NON VTG | 29. | 29. |
| MCDONALDS CORP | 369. | 369. |
| MERCK & CO INC | 607. | 607. |
| MICROSOFT CORP | 440. | 440. |
| HUNTINGTON CONSERVATIVE DEPOSIT ACCOUNT | 139. | 139. |
| NIKE INC CL B | 174. | 174. |
| NORTHROP GRUMMAN CORP W/1 RT/SH | 240. | 240. |
| PFIZER INC 2% | 671. | 671. |

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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

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| DESCRIPTION ----- | REVENUE AND EXPENSES PER BOOKS ----- | NET INVESTMENT INCOME ----- |
|------------------------------|--|--------------------------------------|
| PRAXAIR INC | 66. | 66. |
| PROCTER & GAMBLE CO | 430. | 430. |
| PRUDENTIAL FINL INC | 370. | 370. |
| SMUCKER J M CO NEW | 163. | 163. |
| SOUTHERN CO 2% | 372. | 372. |
| 3M CO COM | 552. | 552. |
| TRAVELERS COS INC | 216. | 216. |
| US BANCORP DEL NEW | 111. | 111. |
| UNION PACIFIC CORP 2% | 321. | 321. |
| LINDE PUBLIC LIMITED COMPANY | 68. | 68. |
| | ----- | ----- |
| TOTAL | 14,938. | 14,938. |
| | ===== | ===== |

FORM 990PF, PART I - ACCOUNTING FEES

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| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME | ADJUSTED NET INCOME | CHARITABLE PURPOSES |
|--------------------------------|---|-----------------------------|---------------------------|------------------------|
| ----- | ----- | ----- | ----- | ----- |
| TAX PREPARATION FEE (NON-ALLOC | 1,050. | 525. | | 525. |
| | ----- | ----- | ----- | ----- |
| TOTALS | 1,050. | 525. | NONE | 525. |
| | ===== | ===== | ===== | ===== |

FORM 990PF, PART I - TAXES
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| DESCRIPTION ----- | REVENUE AND EXPENSES PER BOOKS ----- |
|--------------------------------|--|
| FEDERAL TAX PAYMENT - PRIOR YE | 94. |
| FEDERAL ESTIMATES - PRINCIPAL | 504. |
| | ----- |
| TOTALS | 598. |
| | ===== |

FORM 990PF, PART I - OTHER EXPENSES
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| DESCRIPTION ----- | REVENUE AND EXPENSES PER BOOKS ----- | NET INVESTMENT INCOME ----- | CHARITABLE PURPOSES ----- |
|-------------------------------|--|--------------------------------------|---------------------------------|
| STATE ATTORNEY GENERAL FILING | 200. | 100. | 100. |
| TOTALS | ----- 200. ----- | ----- 100. ----- | ----- 100. ----- |

FORM 990PF, PART II - CORPORATE STOCK
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| DESCRIPTION ----- | ENDING BOOK VALUE ----- | ENDING FMV --- |
|-------------------------------|-------------------------------|----------------------|
| ALPHABET INC CL A | 2,932. | 14,123. |
| ALPHABET INC CL C | | |
| APPLE INC | 3,285. | 23,744. |
| AT&T INC | 7,850. | 7,840. |
| AUTOMATIC DATA PROCESSING INC | 4,069. | 14,377. |
| BB&T CORP | 7,673. | 11,633. |
| BRISTOL MYERS SQUIBB CO | 4,527. | 7,157. |
| CHEVRON CORP | 2,785. | 6,775. |
| CISCO SYSTEMS INC | 3,592. | 18,897. |
| COCA COLA CO | 4,338. | 7,498. |
| DOMINION RESOURCES INC VA | 8,070. | 16,865. |
| EXXON MOBIL CORP | 7,237. | 14,140. |
| GENUINE PARTS CO | | |
| HOME DEPOT INC | 8,010. | 23,986. |
| HONEYWELL INTL INC | 10,357. | 23,838. |
| ILLINOIS TOOL WORKS INC | 4,286. | 14,353. |
| INTUIT | 5,031. | 13,071. |
| JP MORGAN CHASE & CO | 11,849. | 26,320. |
| KIMBERLY CLARK CORP | 7,797. | 13,629. |
| MARSH & MCLENNAN COS INC | 3,077. | 9,390. |
| MCDONALDS CORP | 4,887. | 16,142. |
| MERCK & CO INC | 5,748. | 12,476. |
| MICROSOFT CORP | 6,157. | 29,485. |
| NIKE INC CL B | 2,865. | 16,842. |
| PFIZER INC | 6,719. | 14,865. |
| PRAXAIR INC | | |
| PROCTER & GAMBLE CO | 6,902. | 15,608. |
| PRUDENTIAL FINANCIAL INC | 4,991. | 9,188. |
| SOUTHERN CO | | |

FORM 990PF, PART II - CORPORATE STOCK

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| DESCRIPTION ----- | ENDING BOOK VALUE ----- | ENDING FMV --- |
|--------------------------|-------------------------------|----------------------|
| TRAVELERS CO INC | | |
| UNION PAC CORP | 4,229. | 16,720. |
| US BANCORP NEW | | |
| 3M CO | 10,748. | 13,506. |
| JOHNSON & JOHNSON | 11,285. | 13,979. |
| LOCKHEED MARTIN CORP | 13,547. | 16,509. |
| ABBVIE INC | 11,990. | 8,059. |
| ALTRIA GROUP INC | 19,488. | 17,229. |
| BLACKROCK INC | 14,109. | 10,684. |
| NORTHROP GRUMMAN CORP | 10,850. | 13,480. |
| SMUCKER (JM) THE NEW COM | | |
| AMAZON.COM INC | 18,626. | 17,808. |
| ANTHEM INC | 15,288. | 14,349. |
| MCCORMICK & CO INC | 7,351. | 7,532. |
| VALERO ENERGY CORP | 8,415. | 8,483. |
| LINDE PPUBLIC LTD CO | 2,353. | 7,037. |
| | ----- | ----- |
| TOTALS | 293,313. | 547,617. |
| | ===== | ===== |

990PF, PART VII-A LINE 8b - EXPLANATION OF NON-FILING WITH A.G. STMT.
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The Ohio Attorney General requires that charitable organizations operating or organized within the State submit an annual registration through an online portal that highlights key information from the Form 990-PF for public disclosure purposes. The Trust completes this registration as required in lieu of furnishing a copy of its Form 990-PF to comply with the specific reporting instructions of the State of Ohio.

FEDERAL FOOTNOTES

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ELECTION UNDER CODE SECTION 642 (C) (1)
HARRY ZAHARS CHARITABLE TRUST EIN 34-1797032
HUNTINGTON NATIONAL BANK TRUST TAX DEPARTMENT, PO BOX 1558 DEPT EA5W86
COLUMBUS, OH 43216
THE COMMUNITY FDN OF LORAIN CTY
9080 LEAVITT RD TOWER BLVD LORAIN, OH 44053
ST NICHOLAS GREEK ORTHODOX CHURCH
2000 TOWER BLVD LORIAN, OH 44053
EASTER SEALS
2173 N RIDGE RD E STE G LORAIN, OH 43053
ST BASIL ACADEMY
79 ST BASIL ROAD GARRISON, NY 10524
HELLENIC COLLEGE
50 GODDARD AVE BROOKLYN, NY 02146
UNITED WAY OF GREATER LORAIN CTY
642 BROADWAY AVE LORAIN, OH 44052
13,814 PAID ON 7/31/2019