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Form **990-PF**

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

OMB No 1545-0052
2012
 Open to Public Inspection

Department of the Treasury
 Internal Revenue Service

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2012 or tax year beginning 04/01, 2012, and ending 03/31, 2013

Name of foundation
ZAHARS TRANS TR 90% - ST BASIL 003980-18

Number and street (or P O box number if mail is not delivered to street address) Room/suite
106 SOUTH MAIN STREET, STE 16

City or town, state, and ZIP code
AKRON, OH 44308

A Employer identification number
34-7047280

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

C If exemption application is pending, check here

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

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \blacktriangleright \$ 1,083,411.

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 type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	28,823.	28,823.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	57,540.			
	b Gross sales price for all assets on line 6a	277,505.			
	7 Capital gain net income (from Part IV, line 2)		57,540.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	86,363.	86,363.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	12,195.	6,098.		6,098.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 3	6.	3.	NONE	3.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 4	656.			200.
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	12,857.	6,101.	NONE	6,301.
	25 Contributions, gifts, grants paid	46,597.			46,597.
26 Total expenses and disbursements. Add lines 24 and 25	59,454.	6,101.	NONE	52,898.	
27 Subtract line 26 from line 12.					
a Excess of revenue over expenses and disbursements	26,909.				
b Net investment income (if negative, enter -0-)		80,262.			
c Adjusted net income (if negative, enter -0-)					

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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			
	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			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule)			
	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)	746,033.	772,934.	1,083,411.	
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)	746,033.	772,934.	1,083,411.	
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 and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	746,033.	772,934.	
	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)	746,033.	772,934.		
31	Total liabilities and net assets/fund balances (see instructions)	746,033.	772,934.		

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)	1 746,033.
2	Enter amount from Part I, line 27a	2 26,909.
3	Other increases not included in line 2 (itemize)	3
4	Add lines 1, 2, and 3	4 772,942.
5	Decreases not included in line 2 (itemize) ROUNDING	5 8.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6 772,934.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co)				(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES						
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 277,505.		219,965.	57,540.			
b						
c						
d						
e						
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) 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			57,540.			
b						
c						
d						
e						
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }				2	57,540.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8				3		

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part.

1 Enter the appropriate amount in each column for each year; see 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))		
2011	50,646.	974,855.	0.051952		
2010	43,702.	936,092.	0.046686		
2009	46,285.	902,930.	0.051261		
2008	59,777.	954,373.	0.062635		
2007	67,659.	1,195,855.	0.056578		
2 Total of line 1, column (d)				2	0.269112
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years				3	0.053822
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5				4	1,008,996.
5 Multiply line 4 by line 3				5	54,306.
6 Enter 1% of net investment income (1% of Part I, line 27b)				6	803.
7 Add lines 5 and 6				7	55,109.
8 Enter qualifying distributions from Part XII, line 4 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.				8	52,898.

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

Table with 11 rows for excise tax calculations. Includes categories like 'Exempt operating foundations', 'Domestic foundations', and 'Tax based on investment income'. Total amount owed is 1,225.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Questions include 'Did the foundation attempt to influence any national, state, or local legislation?' and 'Has the foundation engaged in any activities that have not previously been reported to the IRS?'. Includes 'Yes' and 'No' columns.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) 11 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) 12
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 13 X
Website address N/A
14 The books are in care of FIRSTMERIT BANK, NA Telephone no (440) 329-3264
Located at 105 COURT ST, ELYRIA, OH ZIP+4 44035
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 15
16 At any time during calendar year 2012, 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? 16 Yes No X
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country

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

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

1a During the year did the foundation (either directly or indirectly)
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No X
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X Yes 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)? Yes No X
(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.) Yes No X
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)? 1b X
Organizations relying on a current notice regarding disaster assistance check here
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 2012? 1c 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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? Yes No X
If "Yes," list the years
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.) 2b X
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? Yes No X
b If "Yes," did it have excess business holdings in 2012 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 2012.) 3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a 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 2012? 4b 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:

(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 509(a)(1), (2), or (3), or section 4940(d)(2)? (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)? **5b**

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? Yes No
If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No **6b** X
If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No **7b**

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(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
FIRST MERIT BANK NA 105 COURT STREET, ELYRIA, OH 44035	TRUSTEE 1	12,195.		- 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

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

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation

Total number of others receiving over \$50,000 for professional services **NONE**

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 <u>NONE</u> ----- -----	
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 <u>NONE</u> ----- -----	
2 ----- -----	
All other program-related investments See instructions	
3 <u>NONE</u> ----- -----	
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,021,374.
b	Average of monthly cash balances	1b	2,987.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	1,024,361.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	1,024,361.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	15,365.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,008,996.
6	Minimum investment return. Enter 5% of line 5	6	50,450.

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	50,450.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	1,605.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,605.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	48,845.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	48,845.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	48,845.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	52,898.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	52,898.
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	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	52,898.

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				48,845.
2 Undistributed income, if any, as of the end of 2012:				
a Enter amount for 2011 only			12,074.	
b Total for prior years 20 <u>10</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2012:				
a From 2007	NONE			
b From 2008	NONE			
c From 2009	NONE			
d From 2010	NONE			
e From 2011	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ <u>52,898.</u>				
a Applied to 2011, but not more than line 2a			12,074.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2012 distributable amount				40,824.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				8,021.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2008	NONE			
b Excess from 2009	NONE			
c Excess from 2010	NONE			
d Excess from 2011	NONE			
e Excess from 2012	NONE			

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

NOT APPLICABLE

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, 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 columns: Tax year (a) 2012, (b) 2011, (c) 2010, (d) 2009, (e) Total. Rows include: 2a Adjusted net income, b 85% of line 2a, c Qualifying distributions from Part XII, 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, 3 Complete 3a, b, or c for the alternative test relied upon, a "Assets" alternative test, b "Endowment" alternative test, c "Support" alternative test.

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

a The name, address, and telephone number or e-mail 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
<p><i>a Paid during the year</i></p> <p>ST BASIL ACADEMY 79 ST BASIL ROAD GARRISON NY 10524</p>				46,597.
Total ▶ 3a				46,597.
<p><i>b Approved for future payment</i></p>				
Total ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Table with 5 columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include Program service revenue, Membership dues, Dividends, Net rental income, and Subtotal.

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

Line No. Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

Large empty table area for providing explanations for each activity.

NOT APPLICABLE

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

- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code... a Transfers from the reporting foundation to a noncharitable exempt organization of: (1) Cash (2) Other assets b Other transactions: (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees d If the answer to any of the above is "Yes," complete the following schedule.

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements.

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes No

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

Sign Here Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Signature of officer or trustee: TRUST OFFICER Date: 4-30-13 Title: V.P.

May the IRS discuss this return with the preparer shown below (see instructions)? Yes No

Paid Preparer Use Only Print/Type preparer's name: JEFF MASLANICH, EA Preparer's signature: [Signature] Date: 04/10/2013 Check if self-employed: [X] PTIN: P00390783 Firm's name: THOMSON REUTERS TAX & ACCOUNTING Firm's EIN: 75-1297386 Firm's address: 6135 TRUST DRIVE, SUITE 118 HOLLAND, OH 43528 Phone no: 419-861-2300

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AT & T INC	1,124.	1,124.
ABBOTT LABORATORIES INC	383.	383.
AMERICAN EXPRESS CO	296.	296.
APPLE COMPUTER INC	368.	368.
AUTOMATIC DATA PROCESSING INC	373.	373.
BB & T CORP	332.	332.
BRISTOL-MYERS SQUIBB CO.	699.	699.
CHEVRONTEXACO CORP	486.	486.
CISCO SYSTEMS INC	528.	528.
COCA-COLA CO	377.	377.
CONOCOPHILLIPS	739.	739.
DANAHER CORP	14.	14.
DOMINION RESOURCES INC VA	965.	965.
E I DUPONT DE NEMOURS & CO	654.	654.
DUKE ENERGY CORP	228.	228.
EATON CORP	456.	456.
EMERSON ELECTRIC CO	421.	421.
EXXON MOBIL CORP	1,710.	1,710.
FLUOR CORP NEW	46.	46.
GENERAL ELECTRIC CO	812.	812.
GENUINE PARTS CO	990.	990.
HEWLETT PACKARD CORP	48.	48.
HOME DEPOT INC	152.	152.
ILLINOIS TOOL WORKS	666.	666.
INTEL CORP	627.	627.
INTERNATIONAL BUSINESS MACHINE CORP	530.	530.
ISHARES RUSSELL MIDCAP INDEX FUND	205.	205.
JP MORGAN CHASE & CO	600.	600.
KIMBERLY-CLARK CORP	611.	611.
KRAFT FOODS INC-A	522.	522.
KRAFT FOODS GROUP INC	100.	100.
MARSH & MCLENNAN COMPANIES INC	851.	851.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MC DONALDS CORP	632.	632.
MICROSOFT CORP	662.	662.
MONDELEZ INTERNATIONAL INC	78.	78.
FEDERATED PRIME OBLIGATIONS FD	2.	2.
NIKE INC CLASS B	210.	210.
NORFOLK SOUTHERN CORP	778.	778.
OCCIDENTAL PETROLEUM CORP	410.	410.
ORACLE SYSTEMS CORP.	194.	194.
PFIZER INC	1,099.	1,099.
PHILLIPS 66	28.	28.
PRAXAIR INC	225.	225.
PROCTER & GAMBLE CO	1,544.	1,544.
PRUDENTIAL FINL INC	640.	640.
QUALCOMM INC	485.	485.
JM SMUCKER CO/THE-NEW COM	520.	520.
SOUTHERN CO	745.	745.
SPECTRA ENERGY CORP WI	731.	731.
TARGET CORP	184.	184.
TRAVELERS COMPANIES INC	308.	308.
US BANCORP	684.	684.
UNION PACIFIC CORP	349.	349.
UNITED TECHNOLOGIES CORP	53.	53.
VANGUARD MATERIALS ETF	157.	157.
WELLS FARGO & CO NEW	400.	400.
WINDSTREAM CORP	426.	426.
YUM! BRANDS INC	198.	198.
EATON CORP PLC	168.	168.
TOTAL	28,823.	28,823.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
OTHER ALLOCABLE EXPENSE-PRINCI	6.	3.		3.
TOTALS	6.	3.	NONE	3.

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
OTHER TAXES	200.	200.
FEDERAL TAX PAYMENT - PRIOR YE	257.	
FEDERAL ESTIMATES - PRINCIPAL	199.	
TOTALS	----- 656. =====	----- 200. =====

**SCHEDULE D
(Form 1041)**

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T.
▶ Information about Schedule D (Form 1041) and its separate instructions is at
www.irs.gov/form1041

OMB No 1545-0092

2012

Name of estate or trust: **ZAHARS TRANS TR 90% - ST BASIL 003980-18** Employer identification number: **34-7047280**

Note: Form 5227 filers need to complete only Parts I and II.

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	-4,450.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2011 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back	5	-4,450.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS					42.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	61,948.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2011 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back	12	61,990.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2012

Part III Summary of Parts I and II <i>Caution: Read the instructions before completing this part.</i>		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
13	Net short-term gain or (loss)	13		-4,450.
14	Net long-term gain or (loss):			
a	Total for year	14a		61,990.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a ▶	15		57,540.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation

16	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of: a The loss on line 15, column (3) or b \$3,000	16	()
-----------	---	-----------	-----

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if:

- Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17		
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero	18		
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19		
20	Add lines 18 and 19	20		
21	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- ▶	21		
22	Subtract line 21 from line 20. If zero or less, enter -0-	22		
23	Subtract line 22 from line 17. If zero or less, enter -0-	23		
24	Enter the smaller of the amount on line 17 or \$2,400	24		
25	Is the amount on line 23 equal to or more than the amount on line 24? <input type="checkbox"/> Yes. Skip lines 25 and 26; go to line 27 and check the "No" box. <input type="checkbox"/> No. Enter the amount from line 23	25		
26	Subtract line 25 from line 24	26		
27	Are the amounts on lines 22 and 26 the same? <input type="checkbox"/> Yes. Skip lines 27 thru 30, go to line 31 <input type="checkbox"/> No. Enter the smaller of line 17 or line 22	27		
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28		
29	Subtract line 28 from line 27	29		
30	Multiply line 29 by 15% (.15)			30
31	Figure the tax on the amount on line 23. Use the 2012 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)			31
32	Add lines 30 and 31			32
33	Figure the tax on the amount on line 17. Use the 2012 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)			33
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)			34

FIRSTMERIT BANK, N.A. TRUSTEE OF THE
HARRY ZAHARS TESTAMENTARY TRUST FBO
90% ST BASIL ACADEMY DOC DTD 1985
DOD 8/4/1992 COURT APPT DATE
8/13/1992

ACCOUNT 003980-18

STATEMENT OF ACCOUNT

AS OF

03/31/13

THOMSONREUTE
THOMSON REUTERS
ATTN: JEFF MASLANICH
24481 DETROIT RD, STE 400
WESTLAKE, OH 44145

IF YOU HAVE ANY QUESTIONS
CONCERNING YOUR ACCOUNT, PLEASE CONTACT:

ROBERT W. DLUGOSZ/A.BRADLEY
(440) 329-3264 / (800) 532-8767

OR

CHRISTOPHER L. NEWCOMB
(440) 329-3254 / (800) 532-8767

WEALTH MANAGEMENT SERVICES
105 COURT STREET
ELYRIA, OH 44035

TABLE OF CONTENTS

ZAHARS TRANS TR 90% - ST BASIL
ACCOUNT: 003980-18

DESCRIPTION	PAGE
ASSET SUMMARY	1
LIST OF ASSETS	2

ZAHARS TRANS TR 90% - ST BASIL
 ACCOUNT: 003980-18

ASSET SUMMARY

PAGE: 1

AS OF 03/31/13

<u>ASSET CATEGORY</u>	<u>MARKET VALUE</u>	<u>PERCENT OF ACCOUNT</u>	<u>FEDERAL TAX COST</u>	<u>UNREALIZED GAIN/LOSS (COST VS MKT)</u>	<u>ESTIMATED ANNUAL INCOME</u>	<u>INCOME YIELD AT MARKET</u>
<u>PRINCIPAL PORTFOLIO</u>						
PRINCIPAL CASH	4,996.91-	0.46-%	4,996.91-			
MONEY MARKET FUNDS	58,681.29	5.42 %	58,681.29	0.00	6	0.01 %
COMMON EQUITY SECURITIES	1,041,202.41	96.10 %	734,234.96	306,967.45	28,402	2.73 %
CLOSED END EQUITY MUTUAL FUND	8,873.00	0.82 %	5,363.17	3,509.83	157	1.77 %
PRINCIPAL PORTFOLIO TOTAL	<u>1,103,759.79</u>	<u>101.88 %</u>	<u>793,282.51</u>	<u>310,477.28</u>	<u>28,565</u>	<u>2.58 %</u>
<u>INCOME PORTFOLIO</u>						
INCOME CASH	20,348.99-	1.88-%	20,348.99-			
TOTAL ASSETS	<u>1,083,410.80</u>	<u>100.00 %</u>	<u>772,933.52</u>	<u>310,477.28</u>	<u>28,565</u>	<u>2.58 %</u>

LIST OF ASSETS

ZAHARS TRANS TR 90% - ST BASIL
ACCOUNT: 003980-18

PAGE: 2

AS OF 03/31/13

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE UNIT PRICE	% OF ACCOUNT	FED TAX COST	UNREALIZED GAIN/LOSS (COST VS. MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
<u>PRINCIPAL PORTFOLIO</u>							
	PRINCIPAL CASH	4,996.91-	0.46%	4,996.91-			
<u>MONEY MARKET FUNDS</u>							
58,681.29	FEDERATED PRIME OBLIGATIONS FUND	58,681.29 1.000	5.42%	58,681.29	0.00	6	0.01%
<u>COMMON EQUITY SECURITIES</u>							
59	APPLE INC	26,116.94 442.660	2.41%	12,747.69	13,369.25	625	2.39%
635	AT & T INC	23,298.15 36.690	2.15%	19,938.94	3,359.21	1,143	4.91%
230	AUTOMATIC DATA PROCESSING INC	14,956.90 65.030	1.38%	11,861.94	3,094.96	400	2.67%
625	BB&T CORPORATION	19,618.75 31.390	1.81%	19,195.09	423.66	575	2.93%
510	BRISTOL MYERS SQUIBB CO	21,006.90 41.190	1.94%	15,121.39	5,885.51	714	3.40%
135	CHEVRON CORPORATION	16,040.70 118.820	1.48%	7,022.80	9,017.90	486	3.03%

LIST OF ASSETS

ZAHARS TRANS TR 90% - ST BASIL
ACCOUNT: 003980-18

PAGE: 3

AS OF 03/31/13

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE UNIT PRICE	% OF ACCOUNT	FED TAX COST	UNREALIZED GAIN/LOSS (COST VS MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
1,200	CISCO SYSTEMS INC	25,074.00 20.895	2.31 %	8,963.37	16,110.63	672	2.68 %
370	COCA COLA CO	14,962.80 40.440	1.38 %	8,256.55	6,706.25	414	2.77 %
280	CONOCOPHILLIPS	16,828.00 60.100	1.55 %	11,662.12	5,165.88	739	4.39 %
450	DOMINION RESOURCES INC VA	26,181.00 58.180	2.42 %	14,580.80	11,600.20	1,013	3.87 %
400	EATON CORP PLC	24,500.00 61.250	2.26 %	20,662.00	3,838.00	672	2.74 %
260	EMERSON ELEC CO	14,526.20 55.870	1.34 %	6,229.60	8,296.60	426	2.93 %
600	EXXON MOBIL CORPORATION	54,066.00 90.110	4.99 %	14,664.20	39,401.80	1,368	2.53 %
1,500	GENERAL ELECTRIC CORP	34,680.00 23.120	3.20 %	26,848.84	7,831.16	1,140	3.29 %
500	GENUINE PARTS CO	39,000.00 78.000	3.60 %	29,424.35	9,575.65	1,075	2.76 %
30	GOOGLE INC - CL A	23,825.64 794.188	2.20 %	13,776.62	10,049.02	0	0.00 %

LIST OF ASSETS

ZAHARS TRANS TR 90% - ST BASIL
ACCOUNT: 003980-18

PAGE: 4

AS OF 03/31/13

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE UNIT PRICE	% OF ACCOUNT	FED TAX COST	UNREALIZED GAIN/LOSS (COST VS MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
390	HOME DEPOT INC	27,214.20 69.780	2.51 %	24,991.16	2,223.04	608	2.23 %
450	ILLINOIS TOOL WKS INC	27,423.00 60.940	2.53 %	16,127.10	11,295.90	684	2.49 %
93	INTERNATIONAL BUSINESS MACHINES CORP	19,836.90 213.300	1.83 %	8,311.34	11,525.56	316	1.59 %
255	JM SMUCKER CO/THE-NEW	25,285.80 99.160	2.33 %	17,712.51	7,573.29	530	2.10 %
500	JP MORGAN CHASE & CO	23,730.00 47.460	2.19 %	21,728.55	2,001.45	600	2.53 %
275	KIMBERLY CLARK CORP	26,944.50 97.980	2.49 %	20,330.72	6,613.78	891	3.31 %
200	KRAFT FOODS GROUP INC	10,306.00 51.530	0.95 %	5,984.41	4,321.59	400	3.88 %
935	MARSH & MCLENNAN COS INC	35,501.95 37.970	3.28 %	28,769.48	6,732.47	860	2.42 %
215	MCDONALDS CORP	21,433.35 99.690	1.98 %	11,564.03	9,869.32	662	3.09 %
770	MICROSOFT CORP	22,025.85 28.605	2.03 %	18,510.80	3,515.05	708	3.21 %

LIST OF ASSETS

ZAHARS TRANS TR 90% - ST BASIL
ACCOUNT: 003980-18

PAGE: 5

AS OF 03/31/13

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE UNIT PRICE	% OF ACCOUNT	FED TAX COST	UNREALIZED GAIN/LOSS (COST VS MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
280	NIKE INC-CLASS B	16,522.80 59.010	1.53 %	7,122.10	9,400.70	235	1.42 %
395	NORFOLK SOUTHN CORP	30,446.60 77.080	2.81 %	29,204.44	1,242.16	790	2.59 %
190	OCCIDENTAL PETE CORP	14,890.30 78.370	1.37 %	14,620.06	270.24	486	3.26 %
1,221	PFIZER INC	35,238.06 28.860	3.25 %	23,000.47	12,237.59	1,172	3.33 %
100	PRAXAIR INC	11,154.00 111.540	1.03 %	5,883.16	5,270.84	240	2.15 %
687	PROCTER & GAMBLE CO	52,940.22 77.060	4.89 %	24,701.20	28,239.02	1,544	2.92 %
320	PRUDENTIAL FINL INC	18,876.80 58.990	1.74 %	14,135.53	4,741.27	512	2.71 %
485	QUALCOMM INC	32,465.90 66.940	3.00 %	30,635.30	1,830.60	485	1.49 %
380	SOUTHERN COMPANY	17,829.60 46.920	1.65 %	15,838.32	1,991.28	745	4.18 %
625	SPECTRA ENERGY CORP WI	19,218.75 30.750	1.77 %	19,843.69	624.94-	763	3.97 %

LIST OF ASSETS

ZAHARS TRANS TR 90% - ST BASIL
ACCOUNT: 003980-18

PAGE: 6

AS OF 03/31/13

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE UNIT PRICE	% OF ACCOUNT	FED TAX COST	UNREALIZED GAIN/LOSS (COST VS MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
510	TARGET CORP	34,909.50 68.450	3.22 %	31,940.89	2,968.61	734	2.10 %
335	TRAVELERS COMPANIES INC	28,203.65 84.190	2.60 %	23,793.48	4,410.17	616	2.18 %
140	UNION PAC CORP	19,937.40 142.410	1.84 %	11,464.84	8,472.56	386	1.94 %
960	US BANCORP NEW	32,572.80 33.930	3.01 %	27,934.03	4,638.77	749	2.30 %
580	WELLS FARGO & CO	21,454.20 36.990	1.98 %	19,732.88	1,721.32	580	2.70 %
470	WISCONSIN ENERGY CORP	20,158.30 42.890	1.86 %	19,398.17	760.13	639	3.17 %
TOTAL COMMON EQUITY SECURITIES		1,041,202.41	96.10 %	734,234.96	306,967.45	28,402	2.73 %
<u>CLOSED END EQUITY MUTUAL FUND</u>							
100	VANGUARD MATERIALS ETF	8,873.00 88.730	0.82 %	5,363.17	3,509.83	157	1.77 %
PRINCIPAL PORTFOLIO TOTAL		1,103,759.79	101.88 %	793,282.51	310,477.28	28,565	2.59 %

LIST OF ASSETS

ZAHARS TRANS TR 90% - ST BASIL
ACCOUNT: 003980-18

PAGE: 7

AS OF 03/31/13

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE UNIT PRICE	% OF ACCOUNT	FED TAX COST	UNREALIZED GAIN/LOSS (COST VS MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
	INCOME CASH	20,348.99-	1.88-%	20,348.99-			
	TOTAL ASSETS	1,083,410.80	100.00 %	772,933.52	310,477.28	28,565	2.58 %