



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Return of Private Foundation

2014

Department of the Treasury Internal Revenue Service

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.

Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf

Open to Public Inspection

For calendar year 2014 or tax year beginning 04/01, 2014, and ending 03/31, 2015

Name of foundation: ZAHARS TRANS TR 90% - ST BASIL. Employer identification number: 34-7047280. Telephone number: 440-329-3264. City: AKRON, OH 44308.

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. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-27).

RECEIVED AUG 24 2015 OGDEN, UT IRS-OSC

POSTMARK DATE AUG 14 2015

SCANNED SEP 04 2015

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		74,674.	74,674.
	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			
	10a	Investments - U.S. and state government obligations (attach schedule),			
	b	Investments - corporate stock (attach schedule)		685,149.	1,200,585.
	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)	765,371.		
	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)	765,371.	759,823.	1,275,259.	
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, . . . ▶ <input checked="" type="checkbox"/> check here and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	765,371.	759,823.	
	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)	765,371.	759,823.		
31	Total liabilities and net assets/fund balances (see instructions)	765,371.	759,823.		

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	765,371.
2	Enter amount from Part I, line 27a	2	-6,137.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 5	3	589.
4	Add lines 1, 2, and 3	4	759,823.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	759,823.

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 131,437.		103,143.	28,294.	
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) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a			28,294.	
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 28,294.
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))
2013	37,107.	1,157,534.	0.032057
2012	52,898.	1,008,996.	0.052426
2011	50,646.	974,855.	0.051952
2010	43,702.	936,092.	0.046686
2009	46,285.	902,930.	0.051261
2 Total of line 1, column (d)			2 0.234382
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 0.046876
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4 1,262,096.
5 Multiply line 4 by line 3			5 59,162.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 529.
7 Add lines 5 and 6			7 59,691.
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 58,994.

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 due'. Values include 1,058, 571, and 487.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include 'Yes' and 'No'. Rows cover topics like political influence, tax on political expenditures, and state reporting.

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 X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A 13 X
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 15
16 At any time during calendar year 2014, 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 FinCEN Form 114, (formerly 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 2014? 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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? 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 2014 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 2014.) 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 2014? 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 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)? **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
SEE STATEMENT 6		15,666.		

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 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		NONE

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 NONE	
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 NONE	
2	
All other program-related investments See instructions	
3 NONE	
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	1,243,238.
b	Average of monthly cash balances	1b	38,078.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	1,281,316.
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	1,281,316.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	19,220.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,262,096.
6	Minimum investment return. Enter 5% of line 5	6	63,105.

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	63,105.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	1,058.
2b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,058.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	62,047.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	62,047.
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	62,047.

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	58,994.
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	58,994.
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	58,994.

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				62,047.
2 Undistributed income, if any, as of the end of 2014:				
a Enter amount for 2013 only			28,156.	
b Total for prior years: 20 <u>12</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2014:				
a From 2009	NONE			
b From 2010	NONE			
c From 2011	NONE			
d From 2012	NONE			
e From 2013	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ \$ <u>58,994.</u>				
a Applied to 2013, but not more than line 2a			28,156.	
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 2014 distributable amount				30,838.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2014 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>	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 2013. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				31,209.
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)	NONE			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2010	NONE			
b Excess from 2011	NONE			
c Excess from 2012	NONE			
d Excess from 2013	NONE			
e Excess from 2014	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 2014, 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 for Tax year (2014) and Prior 3 years (2013, 2012, 2011) and a Total column. Rows include 2a (Adjusted net income), 2b (85% of line 2a), 2c (Qualifying distributions from Part XII), 2d (Amounts included in line 2c), 2e (Qualifying distributions made directly), 3 (Alternative tests: Assets, Endowment, Support), and 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 [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 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	50,955.
Total				▶ 3a 50,955.
b Approved for future payment				
Total				▶ 3b

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
AT & T INC	1,175.	1,175.
APPLE COMPUTER INC	776.	776.
AUTOMATIC DATA PROCESSING INC	334.	334.
BB & T CORP	600.	600.
BRISTOL-MYERS SQUIBB CO.	740.	740.
CHEVRONTEXACO CORP	578.	578.
CISCO SYSTEMS INC	912.	912.
COCA-COLA CO	451.	451.
CONOCOPHILLIPS	1,022.	1,022.
DOMINION RESOURCES INC VA	1,101.	1,101.
EMERSON ELECTRIC CO	468.	468.
EXXON MOBIL CORP	1,656.	1,656.
FIRSTMERIT PRIVATEBANK CASH ACCOUNT	34.	34.
GENERAL ELECTRIC CO	1,335.	1,335.
GENUINE PARTS CO	423.	423.
HOME DEPOT INC	780.	780.
ILLINOIS TOOL WORKS	815.	815.
JP MORGAN CHASE & CO	1,027.	1,027.
KIMBERLY-CLARK CORP	924.	924.
KRAFT FOODS GROUP INC	430.	430.
MARSH & MCLENNAN COMPANIES INC	1,019.	1,019.
MC DONALDS CORP	714.	714.
MICROSOFT CORP	909.	909.
NIKE INC CLASS B	280.	280.
NORFOLK SOUTHERN CORP	897.	897.
OCCIDENTAL PETROLEUM CORP	547.	547.
PPL CORPORATION	810.	810.
PFIZER INC	1,294.	1,294.
PRAXAIR INC	267.	267.
PROCTER & GAMBLE CO	1,769.	1,769.
PRUDENTIAL FINL INC	710.	710.
QUALCOMM INC	815.	815.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
JM SMUCKER CO/THE-NEW COM	311.	311.
SOUTHERN CO	798.	798.
SPECTRA ENERGY CORP WI	881.	881.
TRAVELERS COMPANIES INC	737.	737.
US BANCORP	627.	627.
UNION PACIFIC CORP	689.	689.
V F CORP	466.	466.
VANGUARD MATERIALS ETF	189.	189.
WELLS FARGO & CO NEW	1,183.	1,183.
WISCONSIN ENERGY CORP	748.	748.
EATON CORP PLC	220.	220.
TOTAL	32,461.	32,461.

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.			6.
TOTALS	6.	NONE	NONE	6.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
-----	-----	-----
OTHER TAXES	200.	200.
FEDERAL TAX PAYMENT - PRIOR YE	65.	
TOTALS	265.	200.
	=====	=====

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

=====

DESCRIPTION

AMOUNT

ROUNDING
RETURN OF CAPITAL

1.
588.

TOTAL

589.
=====

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:

FIRST MERIT BANK

ADDRESS:

105 COURT STREET
ELYRIA, OH 44035

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION 15,666.

COMPENSATION EXPLANATION:

TRUSTEE FEES

TOTAL COMPENSATION: 15,666.

=====



ZAHARS TRANS TR 90% - ST BASIL
ACCOUNT: [REDACTED]

ACCOUNT SUMMARY
FOR THE PERIOD 03/01/15 THROUGH 03/31/15

	THIS PERIOD	CALENDAR YEAR-TO-DATE
BEGINNING MARKET VALUE	1,326,803.76	1,331,124.31
ADDITIONS	0.00	0.00
DISTRIBUTIONS	29,746.42-	39,143.83-
INCOME	4,683.41	8,507.19
REALIZED CAPITAL GAINS/LOSSES	9,759.44	10,255.51
UNREALIZED CAPITAL GAINS/LOSSES	36,241.27-	35,484.26-
ENDING MARKET VALUE	1,275,258.92	1,275,258.92

CASH AND MONEY MARKET SUMMARY

ZAHARS TRANS TR 90% - ST BASIL
ACCOUNT: ██████████

FOR THE PERIOD 03/01/15 THROUGH 03/31/15

	THIS PERIOD	CALENDAR YEAR-TO-DATE
BEGINNING CASH AND MONEY MARKET BALANCE	47,623.20	51,361.90
CASH ADDITIONS	0.00	0.00
DISTRIBUTIONS		
PAYMENTS TO OR FOR BENEFICIARIES	0.00	6,530.82-
FEES	1,590.42-	4,457.01-
EXPENSES	0.00	0.00
OTHER DISBURSEMENTS	28,156.00-	28,156.00-
TOTAL DISTRIBUTIONS	29,746.42-	39,143.83-
INCOME		
TAXABLE INTEREST	3.62	11.85
NON-TAXABLE INTEREST	0.00	0.00
TAXABLE DIVIDENDS	4,679.79	8,495.34
NON-TAXABLE DIVIDENDS	0.00	0.00
OTHER INCOME	0.00	0.00
CAPITAL GAINS/DISTRIBUTIONS	0.00	0.00
TOTAL INCOME	4,683.41	8,507.19
BUY AND SELL ACTIVITY		
PURCHASES	0.00	0.00
SALES	52,113.92	53,948.85
TOTAL BUY AND SELL ACTIVITY	52,113.92	53,948.85
ENDING CASH BALANCE	0.00	0.00
ENDING MONEY MARKET BALANCE	74,674.11	74,674.11

ASSET SUMMARY

ZAHARS TRANS TR 90% - ST BASIL
ACCOUNT: ██████████

AS OF 03/31/15

ASSET CATEGORY	MARKET VALUE	PERCENT OF ACCOUNT	FEDERAL TAX COST	UNREALIZED GAIN/LOSS (COST VS MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
PRINCIPAL PORTFOLIO						
PRINCIPAL CASH	5,972.12-	0.47-%	5,972.12-			
CASH EQUIVALENTS	74,674.11	5.86 %	74,674.11	0.00	75	0.10 %
COMMON EQUITY SECURITIES	1,189,729.81	93.29 %	679,786.22	509,943.59	32,911	2.77 %
CLOSED END EQUITY MUTUAL FUND	10,855.00	0.85 %	5,363.17	5,491.83	189	1.74 %
PRINCIPAL PORTFOLIO TOTAL	1,269,286.80	99.53 %	753,851.38	515,435.42	33,175	2.60 %
INCOME PORTFOLIO						
INCOME CASH	5,972.12	0.47 %	5,972.12			
TOTAL ASSETS	1,275,258.92	100.00 %	759,823.50	515,435.42	33,175	2.60 %

LIST OF ASSETS

ZAHARS TRANS IR 90% - ST BASIL
ACCOUNT: ██████████

AS OF 03/31/15

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
	PRINCIPAL PORTFOLIO						
	PRINCIPAL CASH	5,972.12-	0.47-%	5,972.12-			
	CASH EQUIVALENTS						
74,674.11	FIRSTMERIT PRIVATEBANK CASH ACCOUNT	74,674.11 1.000	5.86 %	74,674.11	0.00	75	0.10 %
	COMMON EQUITY SECURITIES						
413	APPLE INC	51,389.59 124.430	4.03 %	12,747.69	38,641.90	776	1.51 %
635	AT & T INC	20,732.75 32.650	1.63 %	19,938.94	793.81	1,194	5.76 %
230	AUTOMATIC DATA PROCESSING INC	19,697.20 85.640	1.54 %	10,386.48	9,310.72	451	2.29 %
625	BB&T CORPORATION	24,368.75 38.990	1.91 %	19,195.09	5,173.66	600	2.46 %
510	BRISTOL MYERS SQUIBB CO	32,895.00 64.500	2.58 %	15,121.39	17,773.61	755	2.30 %
135	CHEVRON CORPORATION	14,172.30 104.980	1.11 %	7,022.80	7,149.50	578	4.08 %

LIST OF ASSETS

ZAHARS TRANS TR 90% - ST BASIL
ACCOUNT: [REDACTED]

PAGE: 5

AS OF 03/31/15

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	33,030.00 27.525	2.59 %	8,963.37	24,066.63	1,008	3.05 %
370	COCA COLA CO	15,003.50 40.550	1.18 %	8,256.55	6,746.95	488	3.25 %
355	CONOCOPHILLIPS	22,102.30 62.260	1.73 %	16,362.12	5,740.18	1,037	4.69 %
450	DOMINION RESOURCES INC VA	31,891.50 70.870	2.50 %	14,580.80	17,310.70	1,166	3.66 %
400	EATON CORP PLC	27,176.00 67.940	2.13 %	20,411.50	6,764.50	880	3.24 %
260	EMERSON ELEC CO	14,721.20 56.620	1.15 %	6,229.60	8,491.60	489	3.32 %
600	EXXON MOBIL CORPORATION	51,000.00 85.000	4.00 %	14,664.20	36,335.80	1,656	3.25 %
1,500	GENERAL ELECTRIC CORP	37,215.00 24.810	2.92 %	26,848.84	10,366.16	1,380	3.71 %
245	GENUINE PARTS CO	22,831.55 93.190	1.79 %	14,417.93	8,413.62	603	2.64 %
30	GOOGLE INC - CL A	16,641.00 554.700	1.30 %	6,879.30	9,761.70	0	0.00 %

LIST OF ASSETS

ZAHARS TRANS TR 90% - ST BASIL

ACCOUNT: [REDACTED]

AS OF 03/31/15

PAGE: 6

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
30	GOOGLE INC CLASS C	16,440.00 548.000	1.29 %	6,897.32	9,542.68	0	0.00 %
390	HOME DEPOT INC	44,307.90 113.610	3.47 %	24,991.16	19,316.74	920	2.08 %
450	ILLINOIS TOOL WKS INC	43,713.00 97.140	3.43 %	16,127.10	27,585.90	873	2.00 %
650	JP MORGAN CHASE & CO	39,377.00 60.580	3.09 %	29,746.50	9,630.50	1,040	2.64 %
275	KIMBERLY CLARK CORP	29,455.25 107.110	2.31 %	19,492.42	9,962.83	968	3.29 %
200	KRAFT FOODS GROUP INC	17,423.00 87.115	1.37 %	5,984.41	11,438.59	440	2.53 %
935	MARSH & MCLENNAN COS INC	52,444.15 56.090	4.11 %	28,769.48	23,674.67	1,047	2.00 %
215	MCDONALDS CORP	20,949.60 97.440	1.64 %	11,564.03	9,385.57	731	3.49 %
770	MICROSOFT CORP	31,304.35 40.655	2.45 %	18,510.80	12,793.55	955	3.05 %
280	NIKE INC-CLASS B	28,092.40 100.330	2.20 %	7,122.10	20,970.30	314	1.12 %

LIST OF ASSETS

ZAHARS TRANS TR 90% - ST BASIL
ACCOUNT: ██████████

AS OF 03/31/15

PAGE: 7

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
395	NORFOLK SOUTHN CORP	40,653.40 102.920	3.19 %	29,204.44	11,448.96	932	2.29 %
190	OCCIDENTAL PETE CORP	13,870.00 73.000	1.09 %	14,110.35	240.35-	547	3.94 %
1,221	PFIZER INC	42,478.59 34.790	3.33 %	23,000.47	19,478.12	1,368	3.22 %
725	PPL CORPORATION	24,403.50 33.660	1.91 %	24,591.06	187.56-	1,080	4.43 %
100	PRAXAIR INC	12,074.00 120.740	0.95 %	5,883.16	6,190.84	286	2.37 %
687	PROCTER & GAMBLE CO	56,292.78 81.940	4.41 %	24,701.20	31,591.58	1,768	3.14 %
320	PRUDENTIAL FINL INC	25,699.20 80.310	2.02 %	14,135.53	11,563.67	742	2.89 %
380	SOUTHERN COMPANY	16,826.40 44.280	1.32 %	15,838.32	988.08	798	4.74 %
625	SPECTRA ENERGY CORP WI	22,606.25 36.170	1.77 %	19,843.69	2,762.56	925	4.09 %
170	TRAVELERS COMPANIES INC	18,382.10 108.130	1.44 %	12,074.30	6,307.80	374	2.03 %

LIST OF ASSETS

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

PAGE: 8

AS OF 03/31/15

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	UNION PAC CORP	30,326.80 108.310	2.38 %	11,464.84	18,861.96	616	2.03 %
650	US BANCORP NEW	28,385.50 43.670	2.23 %	19,437.94	8,947.56	637	2.24 %
400	V.F. CORP	30,124.00 75.310	2.36 %	24,485.00	5,639.00	512	1.70 %
845	WELLS FARGO & CO	45,968.00 54.400	3.60 %	30,385.83	15,582.17	1,183	2.57 %
470	WISCONSIN ENERGY CORP	23,265.00 49.500	1.82 %	19,398.17	3,866.83	794	3.41 %
	TOTAL COMMON EQUITY SECURITIES	1,189,729.81	93.29 %	679,786.22	509,943.59	32,911	2.77 %
	CLOSED END EQUITY MUTUAL FUND						
100	VANGUARD MATERIALS ETF	10,855.00 108.550	0.85 %	5,363.17	5,491.83	189	1.74 %
	PRINCIPAL PORTFOLIO TOTAL	1,269,286.80	99.53 %	753,851.38	515,435.42	33,175	2.61 %

LIST OF ASSETS
AS OF 03/31/15

ZAHARS TRANS TR 90% - ST BASIL
ACCOUNT: ██████████

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	5,972.12	0.47 %	5,972.12			
	INCOME PORTFOLIO	1,275,258.92	100.00 %	759,823.50	515,435.42	33,175	2.60 %
	TOTAL ASSETS						