

Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation
 ▶ Do not enter social security numbers on this form as it may be made public.
 ▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052
2019
Open to Public Inspection

For calendar year 2019, or tax year beginning 01-01-2019, and ending 12-31-2019

Name of foundation HAGAR RES CHARITABLE TRUST		A Employer identification number 31-6206958
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) (740) 588-6470
City or town, state or province, country, and ZIP or foreign postal code COLUMBUS, OH 43216		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <u>3,333,437</u>	J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i>	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

	Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)	
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)					
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
	3 Interest on savings and temporary cash investments					
	4 Dividends and interest from securities	75,908	75,651			
	5a Gross rents					
	b Net rental income or (loss)					
	6a Net gain or (loss) from sale of assets not on line 10	160,510				
	b Gross sales price for all assets on line 6a	604,131				
	7 Capital gain net income (from Part IV, line 2)		160,510			
	8 Net short-term capital gain			0		
	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		236,418	236,161			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	25,298	12,649		12,649	
	14 Other employee salaries and wages		0	0	0	
	15 Pension plans, employee benefits		0	0	0	
	16a Legal fees (attach schedule)				0	
	b Accounting fees (attach schedule)	550	275	0	275	
	c Other professional fees (attach schedule)				0	
	17 Interest				0	
	18 Taxes (attach schedule) (see instructions)	9,440	154		0	
	19 Depreciation (attach schedule) and depletion	0	0			
	20 Occupancy					
	21 Travel, conferences, and meetings			0		
	22 Printing and publications			0		
	23 Other expenses (attach schedule)	212	106		106	
	24 Total operating and administrative expenses. Add lines 13 through 23		35,500	13,184	0	13,030
	25 Contributions, gifts, grants paid		162,973			162,973
26 Total expenses and disbursements. Add lines 24 and 25		198,473	13,184	0	176,003	
27 Subtract line 26 from line 12						
a Excess of revenue over expenses and disbursements		37,945				
b Net investment income (if negative, enter -0-)			222,977			
c Adjusted net income (if negative, enter -0-)				0		

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	106,005	120,440	120,440
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	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 ▶ _____ 0			
	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)	1,588,780	1,444,750	2,147,890
	c Investments—corporate bonds (attach schedule)	896,160	1,066,413	1,065,107
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			0
	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)	2,590,945	2,631,603	3,333,437	
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)		0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	2,590,945	2,631,603	
	27 Paid-in or capital surplus, or land, bldg , and equipment fund			
28 Retained earnings, accumulated income, endowment, or other funds				
29 Total net assets or fund balances (see instructions)	2,590,945	2,631,603		
30 Total liabilities and net assets/fund balances (see instructions) .	2,590,945	2,631,603		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	2,590,945
2 Enter amount from Part I, line 27a	2	37,945
3 Other increases not included in line 2 (itemize) ▶ _____	3	13,800
4 Add lines 1, 2, and 3	4	2,642,690
5 Decreases not included in line 2 (itemize) ▶ _____	5	11,087
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	2,631,603

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 See Additional Data Table			
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 See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) 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 See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	160,510
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 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))
2018			
2017			
2016			
2015			
2014			

2 Total of line 1, column (d)	2	
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6	7	
8 Enter qualifying distributions from Part XII, line 4	8	

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

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

Table with 11 rows for excise tax calculation. Includes fields for exempt foundations, tax under section 511, subtitle A tax, and total tax due. Total tax due is 1,616.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, 'Yes', and 'No'. Questions cover political activities, unrelated business income, and substantial contributors.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-13 regarding controlled entities, donor advised funds, and public inspection requirements.

14 The books are in care of HUNTINGTON NATIONAL BANK Telephone no (740) 588-6470

Located at 422 MAIN STREET ZANESVILLE OH ZIP+4 43702

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

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ▶		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
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	
2	
All other program-related investments. See instructions.	
3	
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	3,041,430
b	Average of monthly cash balances.	1b	79,517
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	3,120,947
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	3,120,947
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	46,814
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	3,074,133
6	Minimum investment return. Enter 5% of line 5.	6	153,707

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	153,707
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	4,460
b	Income tax for 2019 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	4,460
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	149,247
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	149,247
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	149,247

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	176,003
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	176,003
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	176,003

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				149,247
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only.			0	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2019				
a From 2014.			0	
b From 2015.			13,295	
c From 2016.			36,192	
d From 2017.			27,484	
e From 2018.			26,888	
f Total of lines 3a through e.	103,859			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ <u>176,003</u>				
a Applied to 2018, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2019 distributable amount.				149,247
e Remaining amount distributed out of corpus	26,756			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a))				0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	130,615			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2018 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	130,615			
10 Analysis of line 9				
a Excess from 2015.			13,295	
b Excess from 2016.			36,192	
c Excess from 2017.			27,484	
d Excess from 2018.			26,888	
e Excess from 2019.			26,756	

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling. ▶

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test—enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.

c "Support" alternative test—enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3) Largest amount of support from an exempt organization

(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))

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

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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	162,973
b <i>Approved for future payment</i>				
Total			▶ 3b	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
458 4 INVESCO OPPENHEIMER DEVELOPING MARKETS F		2009-11-16	2019-07-10
295 ABBVIE INC		2015-10-20	2019-07-10
5 ALPHABET INC - CL A		2016-11-22	2019-04-23
AMERICAN INTL GROUP			2019-04-09
100 ANTHEM INC		2018-09-17	2019-07-10
20 ANTHEM INC		2018-06-28	2019-07-10
45 APPLE COMPUTER		2010-05-19	2019-07-23
425 533 ARTISAN INTL VALUE FUND-ADV			2019-04-23
275 BALL CORP W/1 RT/SH			2019-07-23
65 BLACKROCK INC		2016-03-28	2019-02-04

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
20,000		12,924	7,076
21,036		16,245	4,791
6,369		3,959	2,410
38			38
28,689		27,164	1,525
5,738		4,775	963
9,348		1,617	7,731
15,000		16,655	-1,655
19,603		3,810	15,793
27,122		21,796	5,326

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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	
			7,076
			4,791
			2,410
			38
			1,525
			963
			7,731
			-1,655
			15,793
			5,326

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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)
227 BRISTOL-MYERS SQUIBB CO			2019-04-23
235 COLGATE PALMOLIVE CO		2009-11-13	2019-07-23
130 CONSTELLATION BRANDS INC CL A		2017-01-10	2019-11-21
100 EOG RESOURCES INC		2018-02-05	2019-07-23
50 EOG RESOURCES INC		2018-02-05	2019-11-21
115 EOG RESOURCES INC		2019-02-04	2019-11-21
200 EASTMAN CHEMICAL CO		2018-01-18	2019-02-04
200 EMERSON ELECTRIC CO			2019-04-23
240 EMERSON ELECTRIC CO		2008-09-29	2019-07-10
200 EXXON MOBIL CORP COM		2018-04-02	2019-02-04

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
10,303		6,004	4,299
16,964		9,591	7,373
24,295		19,513	4,782
8,722		11,256	-2,534
3,644		5,628	-1,984
8,381		11,323	-2,942
16,436		19,344	-2,908
14,578		10,705	3,873
15,375		9,214	6,161
14,888		14,478	410

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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	
			4,299
			7,373
			4,782
			-2,534
			-1,984
			-2,942
			-2,908
			3,873
			6,161
			410

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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)
50 FACEBOOK INC-A		2014-06-18	2019-04-23
1409 774 GOLDMAN SACHS INFLATION PROTECTED SECURI		2018-12-20	2019-07-23
100 HONEYWELL INTL INC COM		2015-10-20	2019-07-23
50000 IBM CORP 1 875% 05/15/2019		2013-11-20	2019-05-15
85 ISHARES S & P MIDCAP 400		2018-06-28	2019-07-23
250 ISHARES S & P SMALLCAP 600		2016-06-13	2019-04-23
175 MCDONALDS CORP			2019-11-21
150 NIKE INC CL B		2007-12-12	2019-04-23
296 485 NUVEEN EQUITY MARKET NEUTRAL FD CL I		2018-12-20	2019-11-21
1192 572 PRUDENTIAL JENNISON MID-CAP GROWTH FUND		2016-11-22	2019-04-23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
9,181		3,291	5,890
15,000		14,323	677
17,372		9,360	8,012
50,000		49,523	477
16,481		16,524	-43
19,958		14,562	5,396
33,682		10,748	22,934
13,059		2,426	10,633
7,000		7,593	-593
37,816		45,085	-7,269

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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	
			5,890
			677
			8,012
			477
			-43
			5,396
			22,934
			10,633
			-593
			-7,269

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
75 SEMPRA ENERGY CORP			2019-07-23
130 STRYKER CORP		2016-06-13	2019-02-04
185 UNITED TECHNOLOGIES CORP			2019-02-04
65 VALERO ENERGY		2012-04-11	2019-04-23
CLASS ACTION SETTLEMENT			2019-09-04
90 ACCENTURE PLC CL A		2007-06-19	2019-07-10
50 LINDE PUBLIC LIMITED COMPANY		2018-10-31	2019-07-23
CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
10,434		3,853	6,581
23,043		14,933	8,110
21,817		12,062	9,755
5,891		1,431	4,460
90			90
17,239		3,733	13,506
10,275		8,173	2,102
			9,264

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) 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	
			6,581
			8,110
			9,755
			4,460
			90
			13,506
			2,102

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ALLWELL BEHAVIORIAL HEALTH SERVICES 2845 BELL STREET ZANESVILLE, OH 43701	NONE	PC	GENERAL SUPPORT	16,297
ZANESVILLE MUSEUM OF ART 620 MILITARY ROAD ZANESVILLE, OH 43701	NONE	PC	GENERAL SUPPORT	16,297
UNITED WAY OF MUSKINGUM PERRY & MORGAN COUNTIES INC 526 PUTNAM AVENUE ZANESVILLE, OH 437014933	NONE	PC	GENERAL SUPPORT	32,595
Total ▶ 3a				162,973

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GENESIS HEALTHCARE SYSTEM ATTN PAUL MASTERSON 2951 MAPLE AVENUE ZANESVILLE, OH 437012882	NONE	PC	GENERAL SUPPORT	32,595
GENESIS HEALTHCARE FOUNDATION 2951 MAPLE AVENUE ZANESVILLE, OH 437011407	NONE	PC	GENERAL SUPPORT	32,595
SALVATION ARMY 440 WEST NYACK ROAD WEST NYACK, NY 10994	NONE	PC	GENERAL SUPPORT	16,297
Total ▶ 3a				162,973

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICAN CANCER SOCIETY PO BOX 720366 OKLAHOMA CITY, OK 73162	NONE	PC	GENERAL SUPPORT	16,297
Total ▶ 3a				162,973

TY 2019 Accounting Fees Schedule**Name:** HAGAR RES CHARITABLE TRUST**EIN:** 31-6206958

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	550	275		275

TY 2019 Explanation of Non-Filing with Attorney General Statement

Name: HAGAR RES CHARITABLE TRUST

EIN: 31-6206958

Statement:

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.

TY 2019 Investments Corporate Bonds Schedule

Name: HAGAR RES CHARITABLE TRUST

EIN: 31-6206958

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
AUTOZONE INC 4% 11/15/2020-202	50,763	50,718
CHEVRON CORPORATION 2.427	49,814	50,102
DR PEPPER SNAPPLE GROUP 2% 01/	48,131	49,998
FEDERATED TOTAL RETURN BOND FU	73,106	73,909
GOLDMAN SACHS HIGH YIELD FUND	22,305	23,346
IBM CORP 1.875% 05/15/2019		
LORD ABBETT SHORT DURATION INC	305,098	297,036
PIMCO INCOME FUND -	185,500	186,997
BRANCH BANKING & TRUST 2.85%	50,522	50,503
EATON VANCE FLOATING-RATE FUND	30,000	29,566
BANK OF NEW YORK MELLON 3 55%	50,602	51,342
FRANKLIN RES INC	49,895	51,296
GOLDMAN SACHS INFLATION	30,677	32,458
METROPOLITAN WEST UNC BD-I	60,000	60,050
PIMCO LONG DURATION TOTAL RETU	60,000	57,786

TY 2019 Investments Corporate Stock Schedule**Name:** HAGAR RES CHARITABLE TRUST**EIN:** 31-6206958**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBVIE INC		
AMERICAN EXPRESS	14,909	34,857
APPLE INC	2,515	20,556
ARTISAN INTERNATIONAL VALUE FU	139,158	145,395
AUTOMATIC DATA PROCESSING	14,748	53,708
BALL CORP W/1 PFD STK PUR RT/S	3,856	20,371
BRISTOL-MYERS SQUIBB CO		
CHURCH & DWIGHT CO INC W/1 RT/	5,362	18,640
COLGATE PALMOLIVE		
COMCAST CORP CL A	21,823	22,485
CONOCOPHILLIPS	15,368	20,810
EMERSON ELECTRIC CO		
FACEBOOK INC-A	9,215	28,735
HONEYWELL INTERNATIONAL INC	6,552	12,390
ILLINOIS TOOL WORKS	9,947	36,824
ISHARES CORE S&P MID-CAP ETF	141,999	184,003
ISHARES CORE S&P SMALL-CAP	61,446	98,188
ESTEE LAUDER CO INC	7,608	27,883
LOWES COMPANIES INC	20,697	35,928
MCDONALDS CORP		
NEXTERA ENERGY INC	6,195	35,113
NIKE INC CL B	3,073	19,249
OPPENHEIMER DEVELOPING MARKETS		
PNC FINANCIAL SERVICES	8,838	23,945
SEMPRA ENERGY	2,732	8,331
TEXAS INSTRUMENTS INC	7,250	32,073
UNITED TECHNOLOGIES CORP		
UNITEDHEALTH GROUP INC	6,091	32,338
VALERO ENERGY CORP	8,671	37,928
VISA INC CLASS A SHARES	13,906	37,580

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ACCENTURE PLC CL A	5,807	29,480
ALPHABET INC - CL A	23,755	40,182
BLACKROCK INC		
CROWN CASTLE INTL CORP	19,448	29,852
FISERV INC	31,089	69,378
PRUDENTIAL JENNISON MID CAP		
STRYKER CORP		
T-MOBILE US INC	10,525	19,605
MEDTRONIC PLC	14,932	21,537
AT&T INC	14,720	15,632
CAPITAL ONE FINANCIAL CORP	26,771	30,873
CONSTELLATION BRANDS INC CL A		
M & T BANK CORP	36,996	39,043
AMERICAN FUNDS - NEW WORLD FUN	95,000	100,909
NORTHROP GRUMMAN CORP W/1 RT/S	19,781	25,798
THERMO FISHER SCIENTIFIC INC 1	27,467	42,233
AMAZONCOM INC	27,465	36,957
ANTHEM	13,132	16,612
BERKSHIRE	30,138	31,710
CONSOLIDATED EDISON INC	20,032	22,618
COSTCO WHOLESALE CORP	15,100	19,105
DOLLAR TREE INC	20,544	22,572
EOG RESOURCES INC		
EASTMAN CHEMICAL CO		
EXXON MOBIL CORP		
HP INC	22,689	18,495
LOCKHEED MARTIN CORPORATION		
MFS GLOBAL REAL ESTATE FUND-R6	55,000	59,357
MCCORMICK 8 CO INC COM NON VT		
MICROSOFT CORP	41,872	70,965

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NUVEEN EQUITY MARKET NEUTRAL F	52,407	47,557
O'REILLY AUTOMOTIVE INC	32,086	46,017
PARKER HANNIFIN CORP	23,118	25,728
PROLOGIS INC	15,534	20,502
LINDE PUBLIC LIMITED COMPANY	14,711	19,141
CHUBB LIMITED	24,292	28,019
INVESCO OPPENHEIMER DEVELOPING	20,733	33,749
EDWARDS LIFESCIENCES CORP	23,956	29,161
JOHNSON & JOHNSON	28,370	29,174
LOCKHEED MARTIN CORPORATION	23,363	27,257
MCCORMICK & CO INC COM NON VTG	16,547	21,216
NVIDIA CORP	23,145	25,883
PROCTOR & GAMBLE CO	27,169	28,103
WEC ENERGY GROUP INC	15,097	16,140

TY 2019 Other Decreases Schedule**Name:** HAGAR RES CHARITABLE TRUST**EIN:** 31-6206958

Description	Amount
2019 TRANSACTION POSTED IN 2020	11,078
ROUNDING	9

TY 2019 Other Expenses Schedule**Name:** HAGAR RES CHARITABLE TRUST**EIN:** 31-6206958**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE ATTORNEY GENERAL FILING	200	100		100
OTHER NON-ALLOCABLE EXPENSE -	12	6		6

TY 2019 Other Increases Schedule**Name:** HAGAR RES CHARITABLE TRUST**EIN:** 31-6206958

Description	Amount
2018 TRANSACTION POSTED IN 2019	2,041
CORPORATE ACTION 2018	11,759

TY 2019 Taxes Schedule**Name:** HAGAR RES CHARITABLE TRUST**EIN:** 31-6206958

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAX PAYMENT - PRIOR YE	3,210	0		0
FEDERAL ESTIMATES - PRINCIPAL	6,076	0		0
FOREIGN TAXES ON QUALIFIED FOR	144	144		0
FOREIGN TAXES ON NONQUALIFIED	10	10		0