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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2011

For calendar year 2011, or tax year beginning 01-01-2011 , and ending 12-31-2011

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

Name of foundation
HOME SAVINGS CHARITABLE FOUNDATION 450012018

A Employer identification number
34-1695319

Number and street (or P O box number if mail is not delivered to street address)
C/O FARMERS TRUST CO 42 MCCLURG R

Room/suite

B Telephone number (see page 10 of the instructions)
(330) 743-7000

City or town, state, and ZIP code
YOUNGSTOWN, OH 44512

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 ☐

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)**\$** 10,730,465

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

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 ☐

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 page 11 of the 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 ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	22	22		
	4 Dividends and interest from securities.	279,529	279,529		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	144,642			
	b Gross sales price for all assets on line 6a _____ 2,549,204				
	7 Capital gain net income (from Part IV, line 2)		144,642		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	1,500			
	12 Total. Add lines 1 through 11	425,693	424,193		
	13 Compensation of officers, directors, trustees, etc	39,407	27,585		11,822
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule).				0
	b Accounting fees (attach schedule).	2,820	705	0	2,115
	c Other professional fees (attach schedule)	30,516	15,258		15,258
	17 Interest				0
	18 Taxes (attach schedule) (see page 14 of the instructions)	4,670	1,670		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule).	200			200
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	77,613	45,218	0	29,395
	25 Contributions, gifts, grants paid	537,969			537,969
	26 Total expenses and disbursements. Add lines 24 and 25	615,582	45,218	0	567,364
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-189,889			
	b Net investment income (if negative, enter -0-)		378,975		
	c Adjusted net income (if negative, enter -0-)			0	

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Cat No 11289X

Form **990-PF** (2011)

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	516,675	362,821	362,821
	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 page 15 of the 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)		 305,400	300,183
	b	Investments—corporate stock (attach schedule)	7,280,236	 7,525,990	5,209,665
	c	Investments—corporate bonds (attach schedule).	3,957,769	 3,792,273	4,031,130
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	941,662	 519,966	826,666
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
Liabilities	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	12,696,342	12,506,450	10,730,465
	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 SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	12,696,342	12,506,450	
	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 page 17 of the instructions)	12,696,342	12,506,450	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	12,696,342	12,506,450	

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	12,696,342
2	Enter amount from Part I, line 27a	2	-189,889
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	12,506,453
5	Decreases not included in line 2 (itemize) ▶  _____	5	3
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	12,506,450

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)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	144,642
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 pages 13 and 17 of the 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 page 18 of 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))
2010	779,925	10,846,189	0 071908
2009	845,789	10,296,122	0 082146
2008	907,079	15,121,492	0 059986
2007	1,263,009	20,794,879	0 060737
2006	1,227,253	25,003,902	0 049082

2	Total of line 1, column (d).	2	0 323859
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 064772
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	10,771,746
5	Multiply line 4 by line 3.	5	697,708
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	3,790
7	Add lines 5 and 6.	7	701,498
8	Enter qualifying distributions from Part XII, line 4.	8	567,364

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 on page 18

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	7,580
c		All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3		Add lines 1 and 2.		3	7,580
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	7,580
6		Credits/Payments			
a		2011 estimated tax payments and 2010 overpayment credited to 2011	6a	2,774	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c	0	
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments Add lines 6a through 6d.		7	2,774
8		Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	0
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	4,806
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	
11		Enter the amount of line 10 to be Credited to 2012 estimated tax ☐	Refunded ☐	11	0

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?			No
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		No
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			
	• By language in the governing instrument, or			
	• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ☐ OH _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

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 page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address NONE	13	Yes	
14	The books are in care of FARMERS TRUST COMPANY Telephone no (330) 743-7000 Located at 42 MCCLURG ROAD YOUNGSTOWN OH ZIP +4 44512			
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			☐
16	At any time during calendar year 2011, 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?	15		
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country 	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ 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 (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			
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 page 20 of the instructions)?. . . Organizations relying on a current notice regarding disaster assistance check here. ☐	1b		
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 2011?.	1c		No
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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?. ☐ Yes ☒ No If "Yes," list the years 20__ , 20__ , 20__ , 20__			
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 page 20 of the instructions).	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20__ , 20__ , 20__ , 20__			
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			
b	If "Yes," did it have excess business holdings in 2011 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.</i>).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2011?	4b		No

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 page 22 of the 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 page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	☒	5b	
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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>	☐ Yes ☐ No		
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? <i>If "Yes" to 6b, file Form 8870.</i>		6b	No
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?		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 page 22 of the 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
FARMERS TRUST COMPANY	TRUSTEE	39,407		
42 MCCLURG ROAD	2			
YOUNGSTOWN, OH 44512				
2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII

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

3 Five highest-paid independent contractors for professional services (see page 23 of the 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 page 23 of the 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 page 24 of the instructions.	
3	
Total. Add lines 1 through 3.	

Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	10,701,613
b	Average of monthly cash balances.	1b	234,170
c	Fair market value of all other assets (see page 24 of the instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	10,935,783
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	10,935,783
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	164,037
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	10,771,746
6	Minimum investment return. Enter 5% of line 5.	6	538,587

Part XI

Distributable Amount (see page 25 of the 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	538,587
2a	Tax on investment income for 2011 from Part VI, line 5.	2a	7,580
b	Income tax for 2011 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	7,580
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	531,007
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	531,007
6	Deduction from distributable amount (see page 25 of the instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	531,007

Part XII

Qualifying Distributions (see page 25 of the 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	567,364
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	567,364
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 page 26 of the instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	567,364
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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				531,007
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only.			124,881	
b Total for prior years 2009 , 20 , 20		0		
3 Excess distributions carryover, if any, to 2011				
a From 2006.				0
b From 2007.				0
c From 2008.				0
d From 2009.				0
e From 2010.				0
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2011 from Part XII, line 4 \$ 567,364				
a Applied to 2010, but not more than line 2a			124,881	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions).	0			
d Applied to 2011 distributable amount.				442,483
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions.		0		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions.			0	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011.				88,524
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions).	0			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions).	0			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9				
a Excess from 2007.				0
b Excess from 2008.				0
c Excess from 2009.				0
d Excess from 2010.				0
e Excess from 2011.				0

Part XIVPrivate Operating Foundations (see page 27 of the 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 2011, 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)

☐ 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) 2011	(b) 2010	(c) 2009	(d) 2008	
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 XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 of the 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))

NONE

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

NONE

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. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a

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

HOME SAVINGS CHARITABLE FOUNDATION
42 MCCLURG ROAD
YOUNGSTOWN, OH 44512
(330) 743-7000

b

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

NONE

c

Any submission deadlines

NONE

d

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

AWARDS ARE GRANTED TO QUALIFIED RECIPIENTS AS DETERMINED BY THE DISTRIBUTION COMMITTEE

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 Paid during the year See Additional Data Table				
Total			3a	537,969
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments			14	22	
4 Dividends and interest from securities.			14	279,529	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	144,642	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory.					
11 Other revenue a 2010 TAX REFUND _____			1	1,500	
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e).				425,693	
13 Total. Add line 12, columns (b), (d), and (e).					425,693

[illegible]

Part XVII

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 (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash.	1a(1)		No
	(2) Other assets.	1a(2)		No
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
	(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
	(3) Rental of facilities, equipment, or other assets.	1b(3)		No
	(4) Reimbursement arrangements.	1b(4)		No
	(5) Loans or loan guarantees.	1b(5)		No
	(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

[illegible]

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

b If "Yes," complete the following schedule				
(a) Name of organization		(b) Type of organization	(c) Description of relationship	
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 Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge				
***** Signature of officer or trustee		2012-04-30 Date	***** Title	
Paid Preparer's Use Only	Preparer's Signature		Date	
	Firm's name		Check if self-employed ☐	
	Firm's address		PTIN	
		Firm's EIN		
		Phone no		

May the IRS discuss this return with the preparer shown above? See instructions ☐ Yes ☒ No

Additional Data

Software ID:
Software Version:
EIN: 34-1695319
Name: HOME SAVINGS CHARITABLE FOUNDATION 450012018

Form 990PF - Special Condition Description:

Special Condition Description

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)
2135 AFLAC INC		2010-11-05	2011-07-14
2000 ABBOTT LABS COM		2010-08-11	2011-02-11
300 CATERPILLAR INC DEL COM		2010-01-06	2011-05-05
480 CUMMINS INC		2010-09-15	2011-05-05
1000 CUMMINS INC		2010-09-15	2011-07-28
2700 DTE ENERGY CO		2010-07-01	2011-02-11
1300 EXPRESS SCRIPTS INC		2007-06-15	2011-10-25
2990 EXPRESS SCRIPTS INC		2011-08-03	2011-10-25
500000 HOME DEPOT INC 5 200% 03/01/11		2006-07-17	2011-03-01
1050 ISHARES MSCI EMERGING MARKETS INDEX		2007-09-05	2011-01-14
4415 ISHARES MSCI EMERGING MARKETS INDEX		2009-04-03	2011-08-01
545 ISHARES S&P MIDCAP 400		2007-09-05	2011-01-14
790 ISHARES S&P MIDCAP 400		2006-12-13	2011-08-01
500000 MCDONALD'S CORP 6 000% 04/15/11		2001-05-30	2011-04-15
3300 MICROCHIP TECHNOLOGY INC		2010-08-11	2011-11-08
2500 T ROWE PRICE GROUP INC		2009-07-31	2011-12-07
3989 362 T ROWE PRICE EQUITY INCOME FUND		2007-08-31	2011-05-11
1600 3M COMPANY		2009-10-01	2011-12-07

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)
96,604		123,009	-26,405
90,999		101,311	-10,312
32,989		17,949	15,040
54,564		39,976	14,588
106,553		83,283	23,270
126,473		122,517	3,956
50,205		32,832	17,373
115,470		153,955	-38,485
500,000		496,195	3,805
49,991		43,990	6,001
206,536		146,720	59,816
50,219		46,616	3,603
74,118		64,370	9,748
500,000		481,175	18,825
121,493		96,515	24,978
143,041		116,938	26,103
100,213		120,000	-19,787
129,736		117,211	12,525

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	
			-26,405
			-10,312
			15,040
			14,588
			23,270
			3,956
			17,373
			-38,485
			3,805
			6,001
			59,816
			3,603
			9,748
			18,825
			24,978
			26,103
			-19,787
			12,525

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>				
WILLARD HOPE CENTER16 W MAPLE STREET WILLARD,OH 448901419	N/A	PUBLIC CHARITY	PROGRAM SUPPORT	2,500
MONTESSORI SCHOOL OF THE MAHONING VALLEY2008 LYNN AVENUE YOUNGSTOWN,OH 44514	N/A	PUBLIC CHARITY	SUPPORT PROGRAM	2,000
INDIANA UNIVERSITY420 UNIVERSITY BLVD INDIANAPOLIS,IN 46202	N/A	PUBLIC COLLEGE	SCHOLARSHIP	3,000
CHILDREN'S REHAB CENTER885 HOWLAND WILSON NE WARREN,OH 44484	N/A	PUBLIC CHARITY	ANNUAL-PLEDGE-CAPITAL & OPERATING SUPPORT	30,000
BOARDMAN TOWNSHIP PARK DISTRICT8299 MARKET STREET YOUNGSTOWN,OH 44512	N/A	PUBLIC CHARITY	SPONSOR-ANNUAL EVENTS	250
AMERICAN CANCER SOCIETY525 N BROAD STREET CANFIELD,OH 44406	N/A	PUBLIC CHARITY	TRI-COUNTY GOLF CLASSIC	27,000
JUNIOR ACHIEVEMENT OF MAHONING VALLEY1920 CHURCHILL ROAD YOUNGSTOWN,OH 44505	N/A	PUBLIC CHARITY	PROGRAM SUPPORT	10,000
VETERAN'S OUTREACH524 YOUNGSTOWN POLAND RD STRUTHERS,OH 44471	N/A	PUBLIC CHARITY	PUBLIC SUPPORT- TRI-COUNTY AREA	10,000
LAKE ERIE COLLEGE391 WEST WASHINGTON STREET PAINESVILLE,OH 44077	N/A	PRIVATE COLLEGE	SCHOLARSHIP	1,500
YOUNGSTOWN SYMPHONY CENTER260 FEDERAL PLAZA WEST YOUNGSTOWN,OH 44503	N/A	PUBLIC CHARITY	CONCERT SPONSORSHIP	5,500
SMITH COLLEGE7 COLLEGE LANE NORTHAMPTON,MA 01063	N/A	PRIVATE COLLEGE	SCHOLARSHIP	1,500
BALDWIN WALLACE COLLEGE275 EASTLAND ROAD BEREA,OH 44017	N/A	PRIVATE COLLEGE	SCHOLARSHIPS	1,500
KENT STATE-SALEM CAMPUS 2491 STATE ROUTE 45 SOUTH SALEM,OH 444609412	N/A	PUBLIC UNIVERSITY	ANNUAL SCHOLARSHIP	2,000
BIG BROTHERSBIG SISTERS325 N STATE STREET GIRARD,OH 44420	N/A	PUBLIC CHARITY	HIGH SCHOOL MENTORING PROGRAM	10,000
HELP HOTLINE CRISIS CENTERADDRESS CONFIDENTIAL YOUNGSTOWN,OH 44503	N/A	PUBLIC CHARITY	ANNUAL SUPPORT	5,000
OHIO DOMINICAN UNIVERSITY 1216 SUNBURY ROAD COLUMBUS,OH 43219	N/A	PRIVATE UNIVERSITY	SCHOLARSHIP	1,500
LIFESTEPS INC383 NEW CASTLE ROAD BUTLER,PA 16001	N/A	PUBLIC CHARITY	SUPPORT PROGRAM	200
ASHLAND COUNTY ORAL HEALTH SERVICES INC213 SAMARITAN AVENUE ASHLAND,OH 44805	N/A	PUBLIC CHARITY	PROGRAM SUPPORT	20,000
VILLA MARIA THERESA EDUCATION CENTERPO BOX 916 VILLA MARIA,PA 16155	N/A	PUBLIC CHARITY	LEAP CAMP, SUMMER PROGRAM SUPPORT	1,000
YOUNGSTOWN NEIGHBORHOOD 201 E COMMERCE STREET YOUNGSTOWN,OH 44503	N/A	PUBLIC CHARITY	SUPPORT PROGRAM	25,000
SALVATION ARMY-ASHLAND40 E 3RD STREET ASHLAND,OH 44805	N/A	PUBLIC CHARITY	PLEDGE-KROC COMMUNITY CENTER	25,000
YOUNGSTOWN FOUNDATION16 FEDERAL PL WEST YOUNGSTOWN,OH 44503	N/A	PUBLIC CHARITY	SUPPORT POTENTIAL DEVELOPMENT PROGRAM	25,000
UNIVERSITY OF AKRON302 BUCHTEL MALL AKRON,OH 44325	N/A	PUBLIC UNIVERSITY	SCHOLARSHIPS	3,000
US MILITARY ACADEMYBUILDING 606 WEST POINT,NY 10996	N/A	PRIVATE ACADEMY	SCHOLARSHIP	1,500
COMPASS FAMILY & COMMUNITY SERVICES284 BROADWAY AVE YOUNGSTOWN,OH 44504	N/A	PUBLIC CHARITY	SUPPORT PROGRAM	5,000
COMMUNITIES FOR THE ARTS109 NORTH MAIN STREET CLYDE,OH 43410	N/A	PUBLIC CHARITY	PROGRAM SUPPORT	500
WYSU-FMONE UNIVERSITY PLAZA YOUNGSTOWN,OH 44555	N/A	PUBLIC CHARITY	SPONSOR-ANNUAL CONTRACT	2,700
UNITED WAY OF MAHONING VALLEY255 WATT STREET YOUNGSTOWN,OH 44505	N/A	PUBLIC CHARITY	PUBLIC SUPPORT	40,000
RESCUE MISSION OF MAHONING VALLEY962 MARTIN LUTHER KING YOUNGSTOWN,OH 44510	N/A	PUBLIC CHARITY	PROGRAM SUPPORT- ANNUAL ART AUCTION	10,000
YSU-WILLIAMSON SCHOOL OF BUSINESS BUSINESSONE UNIVERSITY PLAZA YOUNGSTOWN,OH 44555	N/A	PUBLIC UNIVERSITY	ANNUAL SCHOLARSHIP	6,000

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 Paid during the year				
UNIV OF CINCINNATI2600 CLIFTON AVENUE CINCINNATI,OH 45221	N/A	PUBLIC UNIVERSITY	SCHOLARSHIPS	1,500
BIG REACH CENTER OF HOPE11767 LISBON ROAD GREENFORD,OH 44422	N/A	PUBLIC CHARITY	SUPPORT PROGRAMS	2,000
ANIMAL WELFARE LEAGUE545 BRUNSTETTER ROAD WARREN,OH 44481	N/A	PUBLIC CHARITY	ANNUAL FUND	3,000
YOUNGSTOWN ST UNIVERSITY ONE UNIVERSITY PLAZA YOUNGSTOWN,OH 44555	N/A	PUBLIC UNIVERSITY	SCHOLARSHIP PROGRAM	4,875
ROBERT MORRIS UNIVERSITY 6001 UNIVERSITY BOULEVARD MOON TOWNSHIP,PA 15108	N/A	PRIVATE UNIVERSITY	SCHOLARSHIP	1,500
ANGELS FOR ANIMALS4750 STATE ROUTE 165 CANFIELD,OH 44406	NA/	PUBLIC CHARITY	ANNUAL FUND	3,000
SILVER LINING CANCER FUND 1490 UTE AVENUE ASPEN,CO 81611	NA/	PUBLIC CHARITY	ANNUAL FUND	5,000
SOJOURN TO THE PASTPO BOX 5694 YOUNGSTOWN,OH 44503	N/A	CHARITABLE	ANNUAL FUND	2,600
MAHONING VALLEY HIS SOC648 WICK AVENUE YOUNGSTOWN,OH 44502	N/A	PUBLIC CHARITY	ANNUAL FUND	100
HOPE HOUSE VISITATION CENTER660 WEARLE AVENUE YOUNGSTOWN,OH 44511	N/A	PUBLIC CHARITY	PROGRAM SUPPORT	5,500
OHIO STATE UNIVERSITY154 W 12TH STREET COLUMBUS,OH 43210	N/A	PUBLIC UNIVERSITY	SCHOLARSHIPS	1,500
TERRA COMMUNITY COLLEGE 2830 NAPOLEON ROAD FREMONT,OH 43420	N/A	PRIVATE COLLEGE	ANNUAL SCHOLARSHIP	3,000
BOWLING GREEN UNIVERSITY231 ADMINISTRATION BLDG BOWLING GREEN,OH 43403	N/A	PUBLIC UNIVERSITY	ANNUAL SCHOLARSHIP	1,500
MIAMI UNIVERSITY501 E HIGH STREET OXFORD,OH 45056	N/A	PUBLIC UNIVERSTIY	SCHOLARSHIPS	1,500
UNITED WAY OF GEAUGA COUNTY209 CENTER STREET UNIT H CHARDON,OH 44024	N/A	PUBLIC CHARITY	SUPPORT PROGRAM	2,500
GENEVA COLLEGE3200 COLLEGE STREET BEAVER FALLS,PA 15010	N/A	PRIVATE COLLEGE	SCHOLARSHIP	2,000
BOWLING GREEN FIRELANDS COLLEGE1 UNIVERSITY DRIVE HURON,OH 44839	N/A	PUBLIC UNIVERSITY	ANNUAL SCHOLARSHIP	2,000
UNITED WAY OF NORTHERN COLUMBIANA COUNTY713 E STATE STREET SALEM,OH 44460	N/A	PUBLIC CHARITY	PUBLIC SUPPORT	2,500
FIRST NIGHT CANFIELDDC/O 104 LISBON STREET YOUNGSTOWN,OH 44406	N/A	PUBLIC CHARITY	ANNUAL SUPPORT	500
AMERICAN RED CROSS MAHONING VALLEY8392 TOD AVENUE WARREN,OH 44481	N/A	PUBLIC CHARITY	PROGRAM SUPPORT	1,000
UNIVERSITY CIRCLEONE UNIVERSITY PLAZA YOUNGSTOWN,OH 44555	N/A	PUBLIC CHARITY	SPONSOR- HOLIDAY CIRCLEFEST	5,000
HANDSON VOLUNTEER NETWORK P O BOX 91183 CLEVELAND,OH 441019713	N/A	PUBLIC CHARITY	PUBLIC SUPPORT	5,000
GOODWILL INDUSTRIES2747 BELMONT AVENUE YOUNGSTOWN,OH 44505	N/A	PUBLIC CHARITY	PROGRAM SUPPORT	8,000
LIBERTY CENTER OF SANDUSKY COUNTY1421 E STATE STREET FREMONT,OH 434204049	N/A	PUBLIC CHARITY	SUPPORT PROGRAM	500
WESTMINISTER COLLEGES MARKET ST NEW WILMINGTON,PA 16172	N/A	PRIVATE COLLEGE	SCHOLARSHIP	1,500
ASHLAND UNIVERSITY401 COLLEGE AVENUE ASHLAND,OH 44805	N/A	PUBLIC UNIVERSITY	BUSINESS SCHOLARSHIP	2,000
NORWALK AREA UNITED FUNDPO BOX 134 NORWALK,OH 44857	N/A	PUBLIC CHARITY	PUBLIC SUPPORT	2,500
HEIDELBERG COLLEGE310 E MARKET STREET TIFFIN,OH 44883	N/A	PRIVATE COLLEGE	BUSINESS SCHOLARSHIPS	2,000
TIFFIN UNIVERSITY155 MIAMI STREET TIFFIN,OH 44883	N/A	PRIVATE UNIVERSITY	ANNUAL SCHOLARSHIPS	2,000
BEAVER TOWNSHIP PARK ADMINISTRATIONFERN HOLLOW RD SEWICKLEY,PA 15143	N/A	PUBLIC CHARITY	SUPPORT PROGRAM	251

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 Paid during the year				
KENT STATE-E LIVERPOOL CAMPUS400 E 4TH STREET EAST LIVERPOOL,OH 43920	N/A	PUBLIC UNIVERSITY	ANNUAL SCHOLARSHIP	2,000
KENT STATE TRUMBULL CAMPUS 4314 MAHONING AVENUE NW WARREN,OH 44483	N/A	PUBLIC UNIVERSITY	ANNUAL SCHOLARSHIP	2,000
YOUNGSTOWN ST UNIVERSITY ONE UNIVERSITY PLAZA YOUNGSTOWN,OH 44555	N/A	PUBLIC UNIVERSITY	SUPPORT PROGRAMS	800
CASA ERIEOTTAWA COUNTIES 500 W STATE STREET FREMONT,OH 43420	N/A	PUBLIC CHARITIES	PUBLIC SUPPORT	600
WOMEN'S SAFE INC12041 RAVENNA ROAD CHARDON,OH 44024	N/A	PUBLIC CHARITY	PROGRAM SUPPORT	5,000
KENT STATE UNIVERSITY108 MICHAEL SCHWARTZ CENTER KENT,OH 44242	N/A	PUBLIC UNIVERSITY	SCHOLARSHIPS	11,000
LOU HOLTZ HALL OF FAME OHIO VALLEY120 E 5TH STREET EAST LIVERPOOL,OH 43920	N/A	PUBLIC CHARITY	SUPPORT PROGRAM - CAPITAL	5,000
BELLEVUE UNITED SELECTIVE FUND110 W MAIN STREET BELLEVUE,OH 44811	N/A	PUBLIC CHARITY	SUPPORT PROGRAM	2,500
SENECA INDUSTRIAL & ECONOMIC62 S WASHINGTON STREET TIFFIN,OH 44883	N/A	PUBLIC CHARITY	ANNUAL SUPPORT	500
YWCA25 W RAYEN STREET YOUNGSTOWN,OH 44503	N/A	PUBLIC CHARITY	SPONSORSHIP-WOMEN'S ART	10,000
UNITED WAY OF ASHLAND COUNTY1011 E MAIN STREET ASHLAND,OH 44805	N/A	PUBLIC CHARITY	PUBLIC SUPPORT	2,500
UNITED WAY OF LAKE COUNTY 9285 PROGRESS PKWY MENTOR,OH 44060	N/A	PUBLIC CHARITY	PUBLIC SUPPORT	2,500
UNITED WAY OF SOUTHERN COLUMBIANA COUNTY525 MARKET ST STUITE 1 EAST LIVERPOOL,OH 43920	N/A	PUBLIC CHARITY	PUBLIC SUPPORT	2,500
UNITED WAY OF ERIE COUNTY 416 COLUMBUS AVENUE SANDUSKY,OH 44870	N/A	PUBLIC CHARITY	PUBLIC SUPPORT	2,500
UNITED WAY OF RICHLAND COUNTY35 N PARK STREET MANSFIELD,OH 44902	N/A	PUBLIC CHARITY	PUBLIC SUPPORT	1,000
TIFFIN-SENNECA UNITED WAY 174 JEFFERSON STREET TIFFIN,OH 44883	N/A	PUBLIC CHARITY	PUBLIC SUPPORT	2,500
UNITED WAY OF TRUMBULL COUNTY3601 YOUNGSTOWN RD SE WARREN,OH 44484	N/A	PUBLIC CHARITY	PUBLIC SUPPORT	1,000
UNITED WAY OF SANDUSKY COUNTY103 SOUTH FRONT STREET FREMONT,OH 43420	N/A	PUBLIC CHARITY	PUBLIC SUPPORT	2,500
NORWALK ECONOMIC DEVELOPM 10 1/2 W MAIN STREET NORWALK,OH 44857	N/A	PUBLIC CHARITY	ANNUAL SUPPORT	1,000
VILLAGE HOUSE350 RAWSON AVENUE FREMONT,OH 43420	N/A	PUBLIC CHARITY	SUPPORT PROGRAM	7,000
CONSUMER CREDIT COUNSELING SERVICE4500 E BROAD STREET COLUMBUS,OH 43213	N/A	PUBLIC CHARITY	SUPPORT PROGRAM- PLEDGE	3,000
MCDONALD COMMUNITY CHEST PO BOX 49519 STRONGSVILLE,OH 44149	N/A	PUBLIC CHARITY	SUPPORT PROGRAM	2,500
WKSU1613 E SUMMIT ST KENT,OH 44240	N/A	PUBLIC CHARITY	ANNUAL UNDERWRITING SUPPORT	5,523
WESTERN RESERVE PUBLIC MEDIAP O BOX 5191 KENT,OH 442405191	N/A	PUBLIC CHARITY	SUPPORT PROGRAM	6,000
UNIVERSITY OF FINDLAY1316 N CORY STREET FINDLAY,OH 45840	N/A	PUBLIC UNIVERSITY	ANNUAL SCHOLARSHIPS	1,500
OTTERBEIN COLLEGEONE OTTERBEIN COLLEGE WESTERVILLE,OH 43081	N/A	PRIVATE COLLEGE	SCHOLARSHIP	1,500
SANDUSKY ECONOMIC DEVELOPMENT CORP2511 COUNTRYSIDE DRIVE FREMONT,OH 43420	N/A	CHARITABLE	PUBLIC SUPPORT	5,000
AURORA ONE FUND7075 N AURORA ROAD AURORA,OH 442029626	N/A	PUBLIC CHARITY	PUBLIC SUPPORT	2,500
NILES COMMUNITY SERVICES 401 VIENNA AVENUE NILES,OH 44446	N/A	PUBLIC CHARITY	PUBLIC SUPPORT	2,500
ABIGAIL MINISTRIES1400 TOD AVE NW WARREN,OH 44484	N/A	PUBLIC CHARITY	SUPPORT PROGRAM	15,000

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 Paid during the year				
FISH & LOAVES FOOD PANTRY203 MAPLE STREET BELLEVUE,OH 44811	N/A	PUBLIC CHARITY	CAPITAL-FLOOR REPAIRS	5,000
YMCA-CAMP FITCH17 N CHAMPION STREET YOUNGSTOWN,OH 44503	N/A	PUBLIC CHARITY	CAPITAL-WATER SYSTEM	20,000
HIRAM COLLEGE6832 HINSDALE STREET HIRAM,OH 44234	N/A	PRIVATE COLLEGE	SCHOLARSHIP	3,000
AMERICAN CANCER SOCIETY525 N BROAD STREET CANFIELD,OH 44406	N/A	PUBLIC CHARITY	PINK RIBBON GOLF CLASSIC	4,480
MASONIC LEARNING CENTER FOR CHILDREN223 WICK AVENUE YOUNGSTOWN,OH 44503	N/A	PUBLIC CHARITY	SUPPORT PROGRAM	840
BLANCHARD VALLEY HEALTH ASSOCIATION145 W WALLACE STREET FINDLAY,OH 45840	N/A	PUBLIC CHARITY	CAPITAL-EASTERN WOODS OUTPATIENT CENTER	10,000
LAKELAND COLLEGE7700 CLOCKTOWER DRIVE KIRTLAND,OH 440945198	N/A	COMMUNITY COLLEGE	ANNUAL SCHOLARSHIP	1,500
AMERICAN CANCER SOCIETY525 N BROAD STREET CANFIELD,OH 44406	N/A	PUBLIC CHARITY	RELAY FOR LIFE	1,000
BELLEVUE PUBLIC LIBRARY224 E MAIN STREET BELLEVUE,OH 448111467	N/A	PUBLIC CHARITY	SUPPORT PROGRAM	750
HOUSING OPPORTUNITIES OF BEAVER COUNTY INC650 CORPORATION STREET BEAVER,PA 15009	N/A	PUBLIC CHARITY	PROGRAM SUPPORT	5,000
SCORE AT YSU306 WILLIAMSON HALL YOUNGSTOWN,OH 44555	N/A	PUBLIC CHARITY	ANNUAL SUPPORT	1,500
WBGU-PBS204 WEST HALL BOWLING GREEN,OH 43403	N/A	PUBLIC CHARITY	ANNUAL UNDERWRITING SUPPORT	1,500
SLIPPERY ROCK UNIVERSITY1 MORROW WAY SLIPPERY ROCK,PA 16057	N/A	PUBLIC UNIVERSITY	SCHOLARSHIPS	1,500
SECOND CHANCE ANIMAL RESCUEPO BOX 4867 AUSTINTOWN,OH 44515	N/A	PUBLIC CHARITY	ANNUAL PROGRAM SUPPORT	3,000
HUMANE SOCIETY OF SANDUSKY COUNTY INC2520 PORT CLINTON ROAD FREMONT,OH 43420	N/A	PUBLIC CHARITY	ANNUAL SUPPORT PROGRAM	3,000
OHIO VALLEY TEEN CHALLENGE 1622 MAHONING AVENUE YOUNGSTOWN,OH 44509	N/A	PUBLIC CHARITY	CAPITAL-IT UPGRADE & NETWORK SYSTEM	6,000
ALSA NORTHERN OHIO CHAPTER 2500 EAST 22ND ST SUITE 102 CLEVELAND,OH 44115	N/A	PUBLIC CHARITY	PUBLIC SUPPORT-STRIKE-OUT ALS	500
AKIVA ACADEMY505 GYPSY LANE YOUNGSTOWN,OH 44505	N/A	PUBLIC CHARITY	DIVERSITY SCHOLARSHIPS	2,000
KENT STATE-GEAUGA CAMPUS 14111 CLARIDON-TROY RD BURTON,OH 44021	N/A	PUBLIC UNIVERSITY	SCHOLARSHIPS	2,000
BOARDMAN PERFORMING ARTS CENTER375 BOARDMAN-POLAND RD YOUNGSTOWN,OH 44512	N/A	PUBLIC CHARITY	CAPITAL - EQUIPMENT PURCHASES	2,000
Total  3a				537,969

TY 2011 Accounting Fees Schedule

Name: HOME SAVINGS CHARITABLE FOUNDATION 450012018

EIN: 34-1695319

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	2,820	705		2,115

**TY 2011 Investments Corporate
Bonds Schedule****Name:** HOME SAVINGS CHARITABLE FOUNDATION 450012018**EIN:** 34-1695319

Name of Bond	End of Year Book Value	End of Year Fair Market Value
500,000 MCDONALDS CORP 6.00%		
500,000 BELLSOUTH CORP 5.200%	500,000	552,745
495,000 GOLDMAN SACHS GR 5.700	494,559	503,717
500,000 HOME DEPOT INC 5.200%		
500,000 GOLDMAN SACHS 5.125%	481,250	511,055
200,000 MICROSOFT CORP 4.200%	208,996	230,556
500,000 JPMORGAN CHASE 6.000%	499,970	557,840
500,000 MICROSOFT CORP 2.950%	503,065	531,135
500,000 DU PONT E I DE 3.250%	501,555	533,220
200,000 BARCLAYS BK PLC 3.600%	200,000	185,170
200,000 DUKE ENERGY IND 3.750%	200,976	214,752
200,000 STATOIL ASA NOTE 3.125	201,902	210,940

TY 2011 Investments Corporate
 Stock Schedule

Name: HOME SAVINGS CHARITABLE FOUNDATION 450012018
 EIN: 34-1695319

Name of Stock	End of Year Book Value	End of Year Fair Market Value
2,100 SHS COCA-COLA	123,753	146,937
2,673 SHS AT&T INC	71,718	80,832
1,216,575 SHS UNITED COMM FIN	4,446,177	1,545,050
1,500 SHS CHEVRON CORP	117,810	159,600
1,800 SHS ILLINOIS TOOL WORKS	101,195	84,078
4,545 SHS MOLEX INC	126,972	108,444
780 SHS AUTOZONE INC	120,266	253,477
1,300 SHS EXPRESS SCRIPTS INC		
1,700 SHS PRAXAIR INC	127,830	181,730
5,000 SHS INTEL CORP	120,246	121,250
6,600 SHS AQUA AMERICA INC	119,704	145,530
2,605 SHS NORFOLK & SOUTHERN	167,711	189,800
2,100 SHS PNC FINL SVCS GR INC	129,220	121,107
745 SHS IBM	126,320	136,991
3,000 SHS JPMORGAN CHASE & CO	129,045	99,750
2,000 SHS JOHNSON & JOHNSON	128,528	131,160
1,100 SHS MCDONALDS CORP	64,020	110,363
5,800 SHS ORACLE CORP	124,519	148,770
2,400 SHS PHILIP MORRIS INT'L	100,027	188,352
2,500 SHS PRICE T ROWE GR INC		
5,265 SHS WILLIAMS COMPANIES	167,198	173,850
5,800 SHS WELL FARGO & CO NEW	158,433	159,848
1,600 SHS 3M COMPANY		
2,135 SHS AFLAC INC		
2,000 SHS ABBOTT LABS		
2,000 SHS AMERISOURCEBERGEN CO	61,805	74,380
400 SHS APPLE COMPUTER INC	100,532	162,000
1,300 SHS CATERPILLAR INC	77,778	117,780
1,480 SHS CUMMINS INC		
2,700 SHS DTE ENERGY CO		
6,900 SHS GENERAL ELEC CO	126,247	123,579
1,040 SHS THE HERSHEY CO	49,762	64,251
4,300 SHS MICROSOFT CORP	119,325	111,628
3,300 SHS MICROCHIP TECHNOLOGY		
1,900 SHS PARKER-HANNIFIN CORP	124,757	144,875
1,700 SHS ROYAL DUTCH SHELL	95,092	124,253

**TY 2011 Investments Government
Obligations Schedule****Name:** HOME SAVINGS CHARITABLE FOUNDATION 450012018**EIN:** 34-1695319**US Government Securities - End of****Year Book Value:**

305,400

US Government Securities - End of**Year Fair Market Value:**

300,183

**State & Local Government
Securities - End of Year Book
Value:****State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2011 Investments - Other Schedule**Name:** HOME SAVINGS CHARITABLE FOUNDATION 450012018**EIN:** 34-1695319

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
2,535.000 SHS ISHARES S&P MID	AT COST	136,082	222,091
4,000.000 SHS ISHARES SMALLCA	AT COST	185,363	273,200
1,910.000 SHS ISHARES MSCI EM	AT COST	52,277	72,465
3,989.362 SHS T ROWE PRICE EQ			
17,000.000 SHS COMEX GOLD	AT COST	146,244	258,910

TY 2011 Other Decreases Schedule

Name: HOME SAVINGS CHARITABLE FOUNDATION 450012018

EIN: 34-1695319

Description	Amount
ROUNDING	3

TY 2011 Other Expenses Schedule

Name: HOME SAVINGS CHARITABLE FOUNDATION 450012018

EIN: 34-1695319

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE OF OHIO FILING FEE	200	0		200

TY 2011 Other Income Schedule

Name: HOME SAVINGS CHARITABLE FOUNDATION 450012018

EIN: 34-1695319

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
2011 EXCISE TAX REFUND	1,500	0	

TY 2011 Other Professional Fees Schedule

Name: HOME SAVINGS CHARITABLE FOUNDATION 450012018

EIN: 34-1695319

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADMINISTRATION FEES	30,516	15,258		15,258

TY 2011 Taxes Schedule**Name:** HOME SAVINGS CHARITABLE FOUNDATION 450012018**EIN:** 34-1695319

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	857	857		0
FEDERAL ESTIMATES - PRINCIPAL	3,000	0		0
FOREIGN TAXES ON QUALIFIED FOR	768	768		0
FOREIGN TAXES ON NONQUALIFIED	45	45		0