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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. By law, the IRS cannot redact the information on the form.**

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation
LAMB JANE CHARITABLE FDN 450038013

A Employer identification number
20-2051960

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

Room/suite

B Telephone number (see instructions)
(330) 743-7000

City or town, state or province, country, and ZIP or foreign postal code
YOUNGSTOWN, OH 44512

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ **$** 1,845,618

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

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

Part I	**Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*	**(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	12	12		
	4 Dividends and interest from securities	53,458	53,458		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	202,483			
	b Gross sales price for all assets on line 6a 1,014,907				
	7 Capital gain net income (from Part IV, line 2)		202,483		
	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)	155	155		
	12 **Total.** Add lines 1 through 11	256,108	256,108		
Operating and Administrative Expenses	**13** Compensation of officers, directors, trustees, etc				
	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)	1,640	410	0	1,230
	c Other professional fees (attach schedule)	16,249	11,374		4,875
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	1,713	351		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	19,802	12,135	0	6,305
	25 Contributions, gifts, grants paid	87,500			87,500
	26 **Total expenses and disbursements.** Add lines 24 and 25	107,302	12,135	0	93,805
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	148,806			
	b **Net investment income** (if negative, enter -0-)		243,973		
	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	181,877	81,425	81,425
	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)	63,091		
	b Investments—corporate stock (attach schedule)	595,860	683,367	842,222
	c Investments—corporate bonds (attach schedule)	481,085	481,085	514,777
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	167,587	392,420	407,194
	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)	1,489,500	1,638,297	1,845,618
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 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	1,489,500	1,638,297	
	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)	1,489,500	1,638,297	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	1,489,500	1,638,297	

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	1,489,500
2	Enter amount from Part I, line 27a	2	148,806
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	1,638,306
5	Decreases not included in line 2 (itemize) ▶ _____	5	9
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,638,297

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	202,483
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 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))
2012	87,406	1,713,467	0 051011
2011	86,937	1,697,389	0 051218
2010	84,407	1,618,205	0 052161
2009	71,928	1,486,456	0 048389
2008	82,328	1,579,568	0 052121

2	**Total** of line 1, column (d)	2	0 2549
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 05098
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	1,751,314
5	Multiply line 4 by line 3	5	89,282
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,440
7	Add lines 5 and 6	7	91,722
8	Enter qualifying distributions from Part XII, line 4	8	93,805

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 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	2,440
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	2,440
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	2,440
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 — 6a: 1,100		
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	1,100
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	1,340
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 2014 estimated tax** ▶ 0 **Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

			Yes	No
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?	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)?	1b		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? *If "Yes," attach a detailed description of the activities.*	2		No
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? *If "Yes," attach the statement required by General Instruction T.*	5		No
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 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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *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 instructions)	11		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶ NONE

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 ▶ 15

16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶	16		No

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

			Yes	No
	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			
	(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)?	1b		
	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 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ 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 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 2013 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 2013.)*	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 2013?	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 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?	**6b**		**No**
	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?	**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
JAMES H SISEK 42 MCCLURG ROAD YOUNGSTOWN,OH 44512	CO-TRUSTEE 2	0		
MARGARET S ADAMS 42 MCCLURG ROAD YOUNGSTOWN,OH 44512	CO-TRUSTEE 2	0		

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				

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 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 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 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	1,681,448
b	Average of monthly cash balances		1b	96,536
c	Fair market value of all other assets (see instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	1,777,984
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	1,777,984
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	26,670
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	1,751,314
6	**Minimum investment return.** Enter 5% of line 5		6	87,566

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	87,566
2a	Tax on investment income for 2013 from Part VI, line 5	2a 2,440		
b	Income tax for 2013 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	2,440
3	Distributable amount before adjustments Subtract line 2c from line 1		3	85,126
4	Recoveries of amounts treated as qualifying distributions		4	0
5	Add lines 3 and 4		5	85,126
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	85,126

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	93,805
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	93,805
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	2,440
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4		6	91,365

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				85,126
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0	
b Total for prior years 2011 , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008 0				
b From 2009 0				
c From 2010 517				
d From 2011 3,538				
e From 2012 3,857				
f **Total** of lines 3a through e	7,912			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 93,805				
a Applied to 2012, 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 2013 distributable amount				85,126
e Remaining amount distributed out of corpus	8,679			
5 Excess distributions carryover applied to 2013	0			0
(If an amount appears in column (d), the same amount must be shown in column (a).)				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	16,591			
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 2012 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	0			
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a	16,591			
10 Analysis of line 9				
a Excess from 2009 0				
b Excess from 2010 517				
c Excess from 2011 3,538				
d Excess from 2012 3,857				
e Excess from 2013 8,679				

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 2013, 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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 organization 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))

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 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

JAMES H SISEK
C/O FARMERS TRUST CO 42 MCCLURG R
YOUNGSTOWN,OH 44512
(330) 743-7000

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

NO FORMAL APPLICATION

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

LIMITED TO RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY OR EDUCATIONAL PURPOSES WITHIN THE MEANING OF THOSE TERMS AS USED IN SECTION 501 (C) (3) OF THE INTERNAL REVENUE CODE

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* See Additional Data Table				
Total . . . . . ▶ **3a**				87,500
b *Approved for future payment*				
Total . . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
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	12	
4 Dividends and interest from securities			14	53,453	
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	202,488	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a CASH			1	155	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				256,108	
13 **Total.** Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations)				13	256,108

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

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

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

			Yes	No
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?			
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

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

****** 2014-04-24 ******

Signature of officer or trustee Date Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
BARBARA REPASKY		2014-04-24		P00109307

Firm's name ▶	FARMERS TRUST COMPANY	Firm's EIN ▶	34-1853512
Firm's address ▶	42 MCCLURG ROAD YOUNGSTOWN, OH 44512	Phone no	(330) 743-7000

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)
500 AT&T INC		2007-06-19	2013-09-18
335 ABBOTT LABS COM		2012-05-21	2013-02-07
175 ABBVIE INC		2012-05-21	2013-09-18
10 ABBVIE INC		2012-05-21	2013-11-07
150 ABBVIE INC		2012-05-21	2013-11-21
300 ABBVIE INC		2013-02-07	2013-11-21
185 ALLSTATE CORP COM		2013-02-07	2013-09-18
15 ALLSTATE CORP COM		2013-09-27	2013-11-07
255 AMERISOURCEBERGEN CORP		2010-07-01	2013-08-05
15 AMERISOURCEBERGEN CORP		2010-07-01	2013-11-07
25 APPLE COMPUTER INC		2010-08-11	2013-01-22
15 APPLE COMPUTER INC		2010-08-11	2013-06-14
145 ASHLAND INC NEW		2012-10-18	2013-08-05
15 ASHLAND INC NEW		2012-10-18	2013-09-18
15 AUTOMATIC DATA PROCESSING		2013-06-14	2013-09-18
15 CBS CORP NEW B		2013-09-18	2013-11-07
556 CST BRANDS INC		2013-03-07	2013-05-16
65 CST BRANDS INC		2013-03-07	2013-05-22
980 CA INC		2012-03-16	2013-03-07
90 CHEVRONTEXACO CORP		2009-12-03	2013-08-05
50 CHEVRONTEXACO CORP		2009-12-03	2013-09-18
95 CISCO SYS INC COM		2013-03-07	2013-09-18
175 CITIGROUP INC NEW		2013-08-05	2013-09-18
115 D R HORTON INC		2013-08-07	2013-09-18
10 EASTMAN CHEM CO COM		2013-09-27	2013-11-07
335 EBAY INC		2012-10-12	2013-01-22
145 EBAY INC		2013-04-16	2013-09-18
250 GENERAL ELEC CO COM		2010-03-17	2013-08-14
85 GENERAL ELEC CO COM		2010-03-17	2013-11-07
590 GLAXOSMITHKLINE PLC		2012-03-16	2013-07-11

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)
80 HERSHEY FOODS CORP COM		2010-09-29	2013-02-07
210 HERSHEY FOODS CORP COM		2010-09-29	2013-09-18
10 HERSHEY FOODS CORP COM		2010-09-29	2013-11-07
100 HONEYWELL INTERNATIONAL INC		2012-06-29	2013-04-24
10 HONEYWELL INTERNATIONAL INC		2012-06-29	2013-11-07
375 ILLINOIS TOOL WORKS INC COM		2011-01-18	2013-04-24
1100 INTEL CORP COM		2011-11-10	2013-01-22
45 INTEL CORP COM		2013-10-02	2013-11-07
50 INTERNATIONAL BUSINESS MACHINES		2011-05-10	2013-06-14
25 INTERNATIONAL BUSINESS MACHINES		2011-05-10	2013-09-18
1734 ISHARES COMEX GOLD		2008-09-25	2013-08-14
735 ISHARES MSCI EMERGING MARKETS ETF		2009-04-03	2013-06-17
455 ISHARES S&P MIDCAP 400		2009-04-03	2013-10-04
410 ISHARES S&P SMALLCAP 600 INDEX FUND		2009-04-03	2013-12-16
1245 ISHARES U S HOME CONSTRUCTION ETF INDEX		2012-10-24	2013-08-07
65 JOHNSON & JOHNSON COM		2009-12-03	2013-09-18
10 JOHNSON & JOHNSON COM		2009-12-03	2013-11-07
532 518 JP MORGAN SMALL CAP EQUITY SELECT		2013-12-16	2013-12-20
135 KROGER CO		2012-12-10	2013-08-05
25 KROGER CO		2012-09-12	2013-11-07
190 LOEWS CORP		2013-01-22	2013-09-18
5 LOEWS CORP		2013-01-22	2013-11-07
535 LOEWS CORP		2013-01-22	2013-12-02
95 MICROSOFT CORP COM		2010-02-12	2013-11-07
25 NUCOR CORP COM		2013-09-18	2013-11-07
1200 ORACLE CORP COM		2009-07-31	2013-04-16
350 PNC FINL SVCS GROUP INC COM		2011-01-18	2013-08-05
100 PNC FINL SVCS GROUP INC COM		2011-01-18	2013-09-25
150 PARKER-HANNIFIN CORP		2013-04-24	2013-08-14
95 PARKER-HANNIFIN CORP		2013-09-18	2013-11-01

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)
115 PHILIP MORRIS INTL INC		2009-05-27	2013-02-07
45 PHILIP MORRIS INTL INC		2009-05-27	2013-09-18
435 QUALCOMM INC		2013-09-18	2013-10-02
125 QUANTA SERVICES INC		2012-11-29	2013-09-18
25 QUANTA SERVICES INC		2013-11-01	2013-11-07
889 907 T ROWE PRICE EQUITY INCOME FUND		2007-08-31	2013-09-18
577 034 T ROWE PRICE SMALL CAP STK FD		2007-01-30	2013-12-16
75 ROYAL DUTCH SHELL PLC ADR A		2010-08-11	2013-09-18
110 SPDR S&P REGIONAL BANKING ETF		2013-08-05	2013-09-18
15 SPDR S&P REGIONAL BANKING ETF		2013-08-05	2013-11-07
5 STRYKER CORP COM		2013-09-18	2013-11-07
65000 U S TREASURY NOTE 4 250% 08/15/13		2004-06-27	2013-08-15
90 VALERO ENERGY CORP NEW		2013-03-07	2013-11-07
179 124 VANGUARD 500 INDEX FUND SIGNAL SHARES		2007-12-31	2013-08-05
10 VERIZON COMMUNICATIONS		2013-09-18	2013-11-07
50 WELLPOINT INC		2013-07-11	2013-09-18
295 WELLS FARGO & CO NEW		2013-01-22	2013-02-07
605 WELLS FARGO & CO NEW		2013-01-22	2013-09-27
840 WILLIAMS COMPANIES		2011-12-20	2013-03-07
330 YUM! BRANDS INC		2012-06-20	2013-04-25
335 INVESCO PLC NEW		2013-01-22	2013-08-05
265 INVESCO PLC NEW		2013-01-22	2013-09-18
15 INVESCO PLC NEW		2013-09-27	2013-11-07
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)
17,280		20,120	-2,840
11,412		9,975	1,437
8,272		5,651	2,621
475		323	152
7,242		4,844	2,398
14,484		10,996	3,488
9,455		8,336	1,119
796		768	28
15,017		7,880	7,137
1,001		464	537
12,537		6,283	6,254
6,507		3,770	2,737
12,726		10,317	2,409
1,381		1,067	314
1,109		1,027	82
864		845	19
18		19	-1
2,172		2,243	-71
24,417		27,071	-2,654
11,150		7,069	4,081
6,202		3,927	2,275
2,322		2,082	240
8,967		8,759	208
2,299		2,200	99
769		782	-13
17,909		16,087	1,822
7,815		7,969	-154
6,030		4,574	1,456
2,267		1,555	712
30,943		26,756	4,187

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)
6,401		3,828	2,573
19,511		10,048	9,463
972		478	494
7,479		5,547	1,932
857		555	302
23,971		21,082	2,889
23,089		26,454	-3,365
1,079		1,028	51
10,217		8,478	1,739
4,814		4,239	575
22,212		14,880	7,332
29,220		20,117	9,103
57,001		23,714	33,287
43,359		16,231	27,128
26,695		25,979	716
5,772		4,177	1,595
928		643	285
25,960		25,609	351
5,291		3,614	1,677
1,040		588	452
8,981		8,183	798
239		215	24
25,416		23,042	2,374
3,563		2,636	927
1,345		1,243	102
39,913		25,585	14,328
26,973		22,132	4,841
7,299		6,323	976
15,999		13,383	2,616
11,095		9,122	1,973

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)
10,221		4,793	5,428
3,961		1,876	2,085
29,213		29,200	13
3,386		3,184	202
745		764	-19
28,495		26,666	1,829
24,686		20,000	4,686
4,889		4,195	694
3,979		4,135	-156
560		564	-4
365		355	10
63,091		63,091	
3,569		3,840	-271
23,317		20,000	3,317
501		484	17
4,337		4,268	69
10,199		10,295	-96
25,144		21,114	4,030
28,746		21,746	7,000
22,314		21,805	509
11,082		9,299	1,783
8,370		7,356	1,014
488		482	6
			2,720

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	
			-2,840
			1,437
			2,621
			152
			2,398
			3,488
			1,119
			28
			7,137
			537
			6,254
			2,737
			2,409
			314
			82
			19
			-1
			-71
			-2,654
			4,081
			2,275
			240
			208
			99
			-13
			1,822
			-154
			1,456
			712
			4,187

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	
			2,573
			9,463
			494
			1,932
			302
			2,889
			-3,365
			51
			1,739
			575
			7,332
			9,103
			33,287
			27,128
			716
			1,595
			285
			351
			1,677
			452
			798
			24
			2,374
			927
			102
			14,328
			4,841
			976
			2,616
			1,973

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	
			5,428
			2,085
			13
			202
			-19
			1,829
			4,686
			694
			-156
			-4
			10
			-271
			3,317
			17
			69
			-96
			4,030
			7,000
			509
			1,783
			1,014
			6

Form 990PF Part XV Line 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*				
YOUNGSTOWN SYMPHONY SOCIETY 260 FEDERAL PLAZA WEST YOUNGSTOWN,OH 445031256	N/A	PUBLIC CHARITY	SUPPORT PROGRAM	5,500
THE RICH CENTER YOUNGSTOWN ST UNIVERSITY ONE UNIVERSITY PLAZA YOUNGSTOWN,OH 44555	N/A	PUBLIC CHARITY	SUPPORT STUDY & TREATMENT	2,500
YOUNGSTOWN MAHONING VALLEY UNITED WAY 255 WATT STREET YOUNGSTOWN,OH 44505	N/A	PUBLIC CHARITY	SUPPORT PROGRAM	5,000
MONDAY MUSICAL CLUB INC 1000 FIFTH AVENUE YOUNGSTOWN,OH 44504	N/A	PUBLIC CHARITY	SUPPORT PROGRAM	5,000
YOUNGSTOWN ST UNIVERSITY ONE UNIVERSITY PLAZA YOUNGSTOWN,OH 44555	N/A	PUBLIC UNIVERSITY	SCHOLARSHIP	2,500
MAHONING VALLEY HISTORICAL SOCIETY 648 WICK AVENUE YOUNGSTOWN,OH 44502	N/A	PUBLIC CHARITY	SUPPORT PROGRAM	5,000
STAMBAUGH AUDITORIUM 1000 FIFTH AVENUE YOUNGSTOWN,OH 44504	N/A	PUBLIC ORGANIZATION	SUPPORT PROGRAM	10,000
BOYS & GIRLS CLUB OF YO 2105 OAK HILL AVENUE YOUNGSTOWN,OH 44507	N/A	PUBLIC CHARITY	SUPPORT PROGRAM	5,000
BEATITUDE HOUSE ADMINISTRATIVE OFFICES 287 LORA AVENUE YOUNGSTOWN,OH 445041714	N/A	PUBLIC CHARITY	PRORAM SUPPORT	1,000
YOUNGSTOWN HEARING & SPEECH CENTER 6614 SOUTHERN BLVD YOUNGSTOWN,OH 44512	N/A	PUBLIC CHARITY	PROGRAM SUPPORT	2,500
OHIO FDN OF INDEPENDENT COLLEGES 250 EAST BROAD STREET STE 1700 COLUMBUS,OH 432153722	N/A	PUBLIC CHARITY	SCHOLARSHIPS	2,500
AKRON CHILDREN'S HOSPITAL MAHONING VALLEY 6505 MARKET STREET BUILDING C BOARDMAN,OH 44512	N/A	PUBLIC CHARITY	SUPPORT PROGRAM	25,000
YOUNGSTOWN SCORE YSU WILLIAMSON COLLEGE OF BUSINESS ONE UNIVERSITY PLAZA YOUNGSTOWN,OH 44555	N/A	PUBLIC CHARITY	SUPPORT PROGRAM	500
YMCA OF YOUNGSTOWN 17 N CHAMPION STREET YOUNGSTOWN,OH 44503	N/A	PUBLIC CHARITY	SUPPORT PROGRAM	1,000
OPRS FOUNDATION 1216 FIFTH AVENUE YOUNGSTOWN,OH 44504	N/A	PUBLIC CHARITY	PROGRAM SUPPORT	2,500
Total . . . . . ▶ **3a**				87,500

Form 990PF Part XV Line 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*				
YOUNGSTOWN BUSINESS INCUBATOR 241 W FEDERAL STREET YOUNGSTOWN, OH 44503	N/A	PUBLIC CHARITY	CAPITAL CAMPAIGN	10,000
JUNIOR ACHIEVEMENT 1601 MOTOR INN DRIVE SUITE 305 GIRARD, OH 44420	N/A	PUBLIC CHARITY	PROGRAM SUPPORT	1,000
SILVER LINING CANCER FUND 565 E MAIN STREET CANFIELD, OH 44406	N/A	PUBLIC CHARITY	PROGRAM SUPPORT	1,000
Total . . . . . ▶ **3a**				87,500

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491125012014

TY 2013 Accounting Fees Schedule

Name: LAMB JANE CHARITABLE FDN 450038013

EIN: 20-2051960

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	1,640	410		1,230

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TY 2013 Investments Corporate Bonds Schedule

Name: LAMB JANE CHARITABLE FDN 450038013

EIN: 20-2051960

Name of Bond	End of Year Book Value	End of Year Fair Market Value
50,000 GOLDMAN SACHS 5.150%	49,670	50,076
50,000 BELLSOUTH CORP 5.200%	50,000	51,631
50,000 CITIGROUP INC 5.000%	48,924	51,424
50,000 GOLDMAN SACHS 5.000%	49,267	51,590
50,000 HERSHEY CO 4.850%	49,498	53,226
50,000 GENERAL ELECTRIC 5.250%	48,950	56,597
35,000 BARCLAYS BK PLC 3.750%	35,000	35,523
50,000 JOHNSON & JOHNSON 5.550	49,813	57,072
50,000 TARGET CORP 5.375%	49,807	56,203
50,000 DU PONT E I DE NEM 3.25	50,156	51,435

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TY 2013 Investments Corporate Stock Schedule

Name: LAMB JANE CHARITABLE FDN 450038013

EIN: 20-2051960

Name of Stock	End of Year Book Value	End of Year Fair Market Value
300 SHS PNC FINL SVCS GR INC	17,184	23,274
1,240 SHS INTEL CORP	28,334	32,184
500 SHS AT&T INC		
185 SHS ASHLAND INC NEW	13,163	17,952
435 SHS CBS CORP NEW B	23,611	27,727
220 SHS HELMERICH & PAYNE	17,430	18,498
650 SHS INVESCO PLC NEW	18,543	23,660
135 SHS CHEVRON CORP	10,603	16,863
495 SHS CITIGROUP INC NEW	23,036	25,794
85 SHS IBM	14,412	15,943
375 SHS ILLINOIS TOOL WORKS		
275 SHS JOHNSON & JOHNSON	17,673	25,187
225 SHS AUTOMATIC DATA PROC	15,405	18,180
1,200 SHS ORACLE CORP		
190 SHS PHILIP MORRIS INT'L	7,919	16,555
590 SHS GLAXOSMITHKLINE PLC		
840 SHS WILLIAMS COMPANIES		
220 SHS EASTMAN CHEMICAL CO	17,177	17,754
980 SHS CA INC		
550 SHS EBAY INC	26,412	30,176
335 SHS ABBOTT LABS		
385 SHS AMERISOURCEBERGEN CO	13,282	27,069
45 SHS APPLE COMPUTER INC	11,310	25,246
480 SHS ALLSTATE CORP	22,027	26,179
200 SHS HONEYWELL INTERN'L	11,093	18,274
960 SHS GENERAL ELEC CO	17,849	26,909
215 SHS THE HERSHY CO	10,287	20,904
675 SHS MICROSOFT CORP	19,109	25,252
400 SHS KROGER CO	11,934	15,812
145 SHS PARKER-HANNIFIN CORP	12,937	18,653

Name of Stock	End of Year Book Value	End of Year Fair Market Value
325 SHS ROYAL DUTCH SHELL	18,179	23,163
730 SHS KINDER MORGAN CL P	26,170	26,280
710 SHS QUANTA SERVICES INC	18,465	22,408
280 SHS WAL MART STORES INC	20,978	22,033
330 SHS YUM! BRANDS INC		
1,190 SHS CISCO SYS INC	26,003	26,692
1,275 SHS D R HORTON INC	24,395	28,458
820 SHS LEGGETT & PLATT	27,312	25,371
320 SHS NUCOR CORP	15,131	17,082
550 SHS ROBERT HALF INTERN'L	21,319	23,095
235 SHS STRYKER CORP	16,671	17,658
279 SHS TRAVELERS COMPANIES	24,979	25,261
640 SHS VALERO ENERGY CORP	26,182	32,256
340 SHS VERIZON COMMUNICATIO	16,463	16,708
235 SHS WELLPOINT INC	20,390	21,712

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TY 2013 Investments Government Obligations Schedule

Name: LAMB JANE CHARITABLE FDN 450038013

EIN: 20-2051960

US Government Securities - End of Year Book Value:

US Government Securities - End of Year Fair Market Value:

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

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

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TY 2013 Investments - Other Schedule

Name: LAMB JANE CHARITABLE FDN 450038013

EIN: 20-2051960

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
735.000 SHS ISHARES MSCI EME			
455.000 SHS ISHARES S&P MIDC			
410.000 SHS ISHARES S&P SMAL			
889.907 SHS T ROWE PRICE EQU			
577.034 SHS T ROWE PRICE SMA			
179.124 SHS VANGUARD 500 IND			
1,734.000 SHS ISHARES COMEX GO			
1,245.000 SHS ISHARES DOW JONE			
5,230.125 SHS FIDELITY CAP & I	AT COST	50,000	51,569
1,477.833 SHS GOLDMAN SACHS	AT COST	30,000	30,532
1,358.973 SHS HARBOR INTERN'L	AT COST	91,365	96,501
1,270.341 SHS JPMORGAN SM CAP	AT COST	69,297	70,313
897.440 SHS OPPENHEIMER DEV	AT COST	28,745	33,717
3,490.401 SHS PIMCO COMM REAL	AT COST	20,000	19,162
455.000 SHS SPDR S&P REG BK	AT COST	16,452	18,478
110.000 SHS SIMON PROPERTY	AT COST	16,561	16,738
5,361.641 SHS TEMPLETON GLOBAL	AT COST	70,000	70,184

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TY 2013 Other Decreases Schedule

Name: LAMB JANE CHARITABLE FDN 450038013

EIN: 20-2051960

Description	Amount
ROUNDING	9

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TY 2013 Other Expenses Schedule

Name: LAMB JANE CHARITABLE FDN 450038013

EIN: 20-2051960

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

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TY 2013 Other Income Schedule

Name: LAMB JANE CHARITABLE FDN 450038013

EIN: 20-2051960

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
CASH	155	155	

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TY 2013 Other Professional Fees Schedule

Name: LAMB JANE CHARITABLE FDN 450038013

EIN: 20-2051960

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MGMT FEES-NOT SUBJE	16,249	11,374		4,875

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TY 2013 Taxes Schedule

Name: LAMB JANE CHARITABLE FDN 450038013

EIN: 20-2051960

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	203	203		0
FEDERAL TAX PAYMENT - PRIOR YE	262	0		0
FEDERAL ESTIMATES - INCOME	1,100	0		0
FOREIGN TAXES ON QUALIFIED FOR	37	37		0
FOREIGN TAXES ON NONQUALIFIED	111	111		0