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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

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▶ 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 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		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 ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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)▶\$ 14,185,496		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐	
J Accounting method ☐ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	47	47		
	4 Dividends and interest from securities.	274,686	274,686		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	892,899			
	b Gross sales price for all assets on line 6a 5,084,934				
	7 Capital gain net income (from Part IV, line 2) . . .		892,899		
	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	1,500		
	12 Total. Add lines 1 through 11	1,169,132	1,169,132		
	13 Compensation of officers, directors, trustees, etc	49,156	34,409		14,747
	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)	2,840	710	0	2,130
	c Other professional fees (attach schedule)	37,629	18,815		18,815
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	25,557	1,271		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	115,382	55,205	0	35,892
	25 Contributions, gifts, grants paid	645,222			645,222
	26 Total expenses and disbursements. Add lines 24 and 25	760,604	55,205	0	681,114
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	408,528			
	b Net investment income (if negative, enter -0-)		1,113,927		
	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			761,162	81,062	81,062
	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)				 494,585	494,391
	b	Investments—corporate stock (attach schedule)			7,261,155	 6,992,742	7,934,714
	c	Investments—corporate bonds (attach schedule).			4,112,204	 4,205,323	4,305,342
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)			560,767	 1,330,102	1,369,987
	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)			12,695,288	13,103,814	14,185,496
	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)					
Net Assets or Fund Balances	22	Other liabilities (describe ▶ _____)					
	23	Total liabilities (add lines 17 through 22)				0	
		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			12,695,288	13,103,814	
	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)			12,695,288	13,103,814	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)			12,695,288	13,103,814	

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	12,695,288
2	Enter amount from Part I, line 27a	2	408,528
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	13,103,816
5	Decreases not included in line 2 (itemize) ▶  _____	5	2
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	13,103,814

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	892,899
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	593,044	12,323,941	0 048121
2011	567,364	10,771,746	0 052671
2010	779,925	10,846,189	0 071908
2009	845,789	10,296,122	0 082146
2008	907,079	15,121,492	0 059986

2	Total of line 1, column (d).	2	0 314832
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 062966
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	14,117,758
5	Multiply line 4 by line 3.	5	888,939
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	11,139
7	Add lines 5 and 6.	7	900,078
8	Enter qualifying distributions from Part XII, line 4. If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	8	681,114

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 22,279
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 22,279
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 22,279
6 Credits/Payments		
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a 16,000	
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 16,000
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 6,279
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				
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)? <i>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.</i>	1b		No
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? <i>If "Yes," attach a detailed description of the activities.</i>			2	
		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? <i>If "Yes," attach a conformed copy of the changes</i>	3	
	4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?.		4a	
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? <i>If "Yes," attach the statement required by General Instruction T.</i>	5	
	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? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>			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? <i>If "No," attach explanation.</i>		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)? <i>If "Yes," complete Part XIV</i>			9	
		10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10	

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?	16	Yes	No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country ▶				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			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 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.</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 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
FARMERS TRUST COMPANY	TRUSTEE	49,156		
42 MCCLURG ROAD	2			
YOUNGSTOWN, OH 44512				
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	13,934,482
b	Average of monthly cash balances.	1b	398,267
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	14,332,749
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	14,332,749
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	214,991
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	14,117,758
6	Minimum investment return. Enter 5% of line 5.	6	705,888

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	705,888
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	22,279
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	22,279
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	683,609
4	Recoveries of amounts treated as qualifying distributions.	4	1,500
5	Add lines 3 and 4.	5	685,109
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	685,109

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	681,114
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	681,114
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	681,114
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				685,109
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			95,791	
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.				0
d From 2011.				0
e From 2012.				0
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2013 from Part XII, line 4 \$ 681,114				
a Applied to 2012, but not more than line 2a			95,791	
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.				585,323
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2013 (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 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				99,786
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	0			
10 Analysis of line 9				
a Excess from 2009. . . .				0
b Excess from 2010. . . .				0
c Excess from 2011. . . .				0
d Excess from 2012. . . .				0
e Excess from 2013. . . .				0

Part XIVPrivate 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)

☐ 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) 2013	(b) 2012	(c) 2011	(d) 2010	
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 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

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	645,222
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2013)

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)
1780 ABBOTT LABS COM		2012-09-04	2013-02-07
1615 ABBVIE INC		2013-02-07	2013-11-21
1780 ABBVIE INC		2012-09-04	2013-11-21
80 APPLE COMPUTER INC		2010-08-11	2013-06-14
11 CST BRANDS INC		2013-03-07	2013-05-16
326 CST BRANDS INC		2013-03-07	2013-05-22
4545 CA INC		2012-03-16	2013-03-07
27322 404 FEDERATED ULTRASHORT BOND FUND I NEW		2013-03-05	2013-10-15
5458 515 FEDERATED ULTRASHORT BOND FUND I NEW		2013-03-05	2013-12-05
3130 GLAXOSMITHKLINE PLC		2012-03-16	2013-07-11
165 HERSHEY FOODS CORP COM		2010-09-29	2013-02-07
665 HONEYWELL INTERNATIONAL INC		2012-06-29	2013-04-24
1205 ILLINOIS TOOL WORKS INC COM		2011-01-18	2013-04-24
5000 INTEL CORP COM		2011-11-10	2013-05-01
245 INTERNATIONAL BUSINESS MACHINES		2011-05-10	2013-06-14
7000 ISHARES COMEX GOLD		2008-09-25	2013-08-14
1845 ISHARES COMEX GOLD		2008-09-25	2013-08-26
5155 ISHARES COMEX GOLD		2008-09-25	2013-10-04
1910 ISHARES MSCI EMERGING MARKETS ETF		2009-04-03	2013-06-17
1845 ISHARES S&P MIDCAP 400		2009-04-03	2013-10-04
2455 ISHARES S&P SMALLCAP 600 INDEX FUND		2009-04-03	2013-10-15
9345 ISHARES U S HOME CONSTRUCTION ETF INDEX		2012-10-24	2013-08-07
8498 215 JP MORGAN SMALL CAP EQUITY SELECT		2013-12-16	2013-12-20
4380 ORACLE CORP COM		2009-07-31	2013-04-16
70 PARKER-HANNIFIN CORP		2013-04-24	2013-11-01
510 PHILIP MORRIS INTL INC		2009-05-27	2013-02-07
1000 QUALCOMM INC		2013-09-11	2013-10-02
9208 634 T ROWE PRICE SMALL CAP STK FD		2013-10-15	2013-12-16
34972 414 UNITED COMMUNITY FINANCIAL CORP		1998-12-24	2013-07-15
38022 UNITED COMMUNITY FINANCIAL CORP		1998-12-24	2013-07-16

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)
10000 UNITED COMMUNITY FINANCIAL CORP		1998-12-24	2013-07-29
10000 UNITED COMMUNITY FINANCIAL CORP		1998-12-24	2013-07-30
10000 UNITED COMMUNITY FINANCIAL CORP		1998-12-24	2013-07-31
10000 UNITED COMMUNITY FINANCIAL CORP		1998-12-24	2013-08-01
10000 UNITED COMMUNITY FINANCIAL CORP		1998-12-24	2013-08-02
22000 UNITED COMMUNITY FINANCIAL CORP		1998-12-24	2013-08-05
18000 UNITED COMMUNITY FINANCIAL CORP		1998-12-24	2013-08-07
10000 UNITED COMMUNITY FINANCIAL CORP		1998-12-24	2013-08-21
10000 UNITED COMMUNITY FINANCIAL CORP		1998-12-24	2013-08-22
2200 UNITED COMMUNITY FINANCIAL CORP		1998-12-24	2013-08-23
10000 UNITED COMMUNITY FINANCIAL CORP		1998-12-24	2013-08-26
7900 UNITED COMMUNITY FINANCIAL CORP		1998-12-24	2013-08-27
19467 UNITED COMMUNITY FINANCIAL CORP		1998-12-24	2013-08-28
433 UNITED COMMUNITY FINANCIAL CORP		1998-12-24	2013-08-29
10000 UNITED COMMUNITY FINANCIAL CORP		1998-12-24	2013-08-29
9463 UNITED COMMUNITY FINANCIAL CORP		1998-12-24	2013-08-29
10000 UNITED COMMUNITY FINANCIAL CORP		1998-12-24	2013-09-11
500 UNITED COMMUNITY FINANCIAL CORP		1998-12-24	2013-09-18
500 UNITED COMMUNITY FINANCIAL CORP		1998-12-24	2013-09-19
500 UNITED COMMUNITY FINANCIAL CORP		1998-12-24	2013-09-20
13626 UNITED COMMUNITY FINANCIAL CORP		1998-12-24	2013-09-20
3539 UNITED COMMUNITY FINANCIAL CORP		1998-12-24	2013-09-23
32835 UNITED COMMUNITY FINANCIAL CORP		1998-12-24	2013-09-24
4307 UNITED COMMUNITY FINANCIAL CORP		1998-12-24	2013-09-25
745 UNITED COMMUNITY FINANCIAL CORP		1998-12-24	2013-10-03
5000 UNITED COMMUNITY FINANCIAL CORP		1998-12-24	2013-10-15
734 UNITED COMMUNITY FINANCIAL CORP		1998-12-24	2013-10-18
7745 UNITED COMMUNITY FINANCIAL CORP		1998-12-24	2013-10-28
10000 UNITED COMMUNITY FINANCIAL CORP		1998-12-24	2013-10-29
7200 UNITED COMMUNITY FINANCIAL CORP		1998-12-24	2013-10-29

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)
58 UNITED COMMUNITY FINANCIAL CORP		1998-12-24	2013-10-30
500 UNITED COMMUNITY FINANCIAL CORP		1998-12-24	2013-11-08
1000 UNITED COMMUNITY FINANCIAL CORP		1998-12-24	2013-11-14
1000 UNITED COMMUNITY FINANCIAL CORP		1998-12-24	2013-11-15
1000 UNITED COMMUNITY FINANCIAL CORP		1998-12-24	2013-11-19
1000 UNITED COMMUNITY FINANCIAL CORP		1998-12-24	2013-12-10
1000 UNITED COMMUNITY FINANCIAL CORP		1998-12-24	2013-12-11
1000 UNITED COMMUNITY FINANCIAL CORP		1998-12-24	2013-12-19
1000 UNITED COMMUNITY FINANCIAL CORP		1998-12-24	2013-12-20
1000 UNITED COMMUNITY FINANCIAL CORP		1998-12-24	2013-12-26
1355 WELLS FARGO & CO NEW		2011-08-03	2013-02-07
2755 WELLS FARGO & CO NEW		2011-08-03	2013-09-27
4145 WILLIAMS COMPANIES		2011-12-20	2013-03-07
1465 YUM! BRANDS INC		2012-06-20	2013-04-25
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)
60,635		53,678	6,957
77,974		59,195	18,779
85,940		58,209	27,731
34,705		20,106	14,599
4		4	
10,891		11,250	-359
113,238		125,547	-12,309
250,000		251,913	-1,913
50,000		50,328	-328
164,153		141,944	22,209
13,202		7,895	5,307
49,737		36,885	12,852
77,025		67,745	9,280
119,458		120,246	-788
50,062		41,541	8,521
89,669		60,071	29,598
24,870		15,833	9,037
65,158		44,238	20,920
75,932		52,277	23,655
230,903		96,157	134,746
247,671		97,191	150,480
200,377		195,000	5,377
414,288		408,679	5,609
145,682		92,796	52,886
8,175		6,245	1,930
45,327		21,256	24,071
67,156		66,715	441
393,945		399,988	-6,043
161,769		127,813	33,956
177,666		138,958	38,708

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)
48,617		36,547	12,070
45,943		36,547	9,396
45,656		36,547	9,109
46,261		36,547	9,714
46,275		36,547	9,728
101,909		80,403	21,506
79,661		65,784	13,877
42,258		36,547	5,711
43,308		36,547	6,761
9,186		8,040	1,146
40,888		36,547	4,341
31,533		28,872	2,661
79,346		71,145	8,201
1,786		1,582	204
41,578		36,547	5,031
40,217		34,584	5,633
38,197		36,547	1,650
1,910		1,827	83
1,930		1,827	103
1,920		1,827	93
53,140		49,798	3,342
13,802		12,934	868
128,054		120,001	8,053
17,010		15,741	1,269
2,786		2,723	63
18,062		18,273	-211
2,899		2,683	216
30,592		28,305	2,287
40,031		36,547	3,484
29,162		26,314	2,848

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)
235		212	23
1,860		1,827	33
3,594		3,655	-61
3,595		3,655	-60
3,562		3,655	-93
3,465		3,655	-190
3,430		3,655	-225
3,558		3,655	-97
3,496		3,655	-159
3,565		3,655	-90
46,847		37,013	9,834
114,499		75,256	39,243
141,849		107,305	34,544
99,059		96,799	2,260
			22,791

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6,957
			18,779
			27,731
			14,599
			-359
			-12,309
			-1,913
			-328
			22,209
			5,307
			12,852
			9,280
			-788
			8,521
			29,598
			9,037
			20,920
			23,655
			134,746
			150,480
			5,377
			5,609
			52,886
			1,930
			24,071
			441
			-6,043
			33,956
			38,708

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	
			12,070
			9,396
			9,109
			9,714
			9,728
			21,506
			13,877
			5,711
			6,761
			1,146
			4,341
			2,661
			8,201
			204
			5,031
			5,633
			1,650
			83
			103
			93
			3,342
			868
			8,053
			1,269
			63
			-211
			216
			2,287
			3,484
			2,848

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	
			23
			33
			-61
			-60
			-93
			-190
			-225
			-97
			-159
			-90
			9,834
			39,243
			34,544
			2,260

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				
BOYS & GIRLS CLUB OF YOUNGSTOWN 2105 OAK HILL AVENUE YOUNGSTOWN,OH 44507	N/A	PUBLIC CHARITY	SUPPORT PROGRAM	2,000
HENRY STAMBAUGH AUDITORIUM 1000 FIFTH AVENUE YOUNGSTOWN,OH 44504	N/A	PUBLIC CHARITY	PROGRAM SUPPORT-CAPITAL	5,000
YOUNGSTOWN HEARING AND SPEECH CENTER 6614 SOUTHERN BLVD YOUNGSTOWN,OH 44512	N/A	PUBLIC CHARITY	PROGRAM SUPPORT	3,000
CHILDREN'S REHAB CENTER 885 HOWLAND WILSON NE WARREN,OH 44484	N/A	PUBLIC CHARITY	ANNUAL-PLEDGE-CAPITAL &	30,000
SUICIDE PREVENTION EDUCATION ALLIANCE 29425 CHAGRIN BLVD SUITE 203 CLEVELAND,OH 441224602	N/A	PUBLIC CHARITY	SUPPORT PROGRAM	5,000
EASTERN GATEWAY COMMUNITY COLLEGE 103 MARKET STREET WARREN,OH 44481	N/A	PUBLIC COMM COLLEGE	SCHOLARSHIP	1,500
AMERICAN CANCER SOCIETY 525 N BROAD STREET CANFIELD,OH 44406	N/A	PUBLIC CHARITY	2013 LADIES PINK RIBBON	5,000
JUNIOR ACHIEVEMENT OF MAHONING VALLEY 1920 CHURCHILL ROAD YOUNGSTOWN,OH 44505	N/A	PUBLIC CHARITY	PROGRAM SUPPORT	6,000
OH WOW YOUNGSTOWN FOUNDATION 11 W FEDERAL STREET YOUNGSTOWN,OH 44503	N/A	PUBLIC CHARITY	PROGRAM SUPPORT	2,500
VETERAN'S OUTREACH 524 YOUNGSTOWN POLAND RD STRUTHERS,OH 44471	N/A	PUBLIC CHARITY	PUBLIC SUPPORT- TRI-COUNTY	5,000
HABITAT FOR HUMANITY OF GEAUGA PO BOX 21 NEWBURY,OH 44065	N/A	PUBLIC CHARITY	SUPPORT PROGRAM	1,500
BOARDMAN BOOSTER CLUB PO BOX 3174 YOUNGSTOWN,OH 445133174	N/A	PUBLIC CHARITY	SUPPORT PROGRAM-CAPITAL	50,000
SECOND HARVEST FOOD BANK 2805 SALT SPRINGS ROAD YOUNGSTOWN,OH 44509	N/A	PUBLIC CHARITY	SUPPORT PROGRAM	3,200
MAHONING COUNTY SPECIAL OLYMPICS 4791 WOODRIGE YOUNGSTOWN,OH 44515	N/A	PUBLIC CHARITY	PUBLIC SUPPORT	300
YOUNGSTOWN SYMPHONY CENTER 260 FEDERAL PLAZA WEST YOUNGSTOWN,OH 44503	N/A	PUBLIC CHARITY	CONCERT SPONSORSHIP	3,000
Total  3a				645,222

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				
SMITH COLLEGE 7 COLLEGE LANE NORTHAMPTON,MA 01063	N/A	PRIVATE COLLEGE	SCHOLARSHIP	750
YOUNGSTOWN WARREN REGIONAL CHAMBER OF COMM 11 FEDERAL PLAZA W YOUNGSTOWN,OH 44503	N/A	PUBLIC CHARITY	ECONOMIC DEVELOPMENT	10,000
KOMAN NORTHEAST OHIO 26210 EMERY ROAD CLEVELAND,OH 44128	N/A	PUBLIC CHARITY	SUPPORT PROGRAM	1,008
ANGELS OF EASTER SEALS 14300 BEAVER SPRINGFIELD NEWSPRINGFIELD,OH 44443	N/A	PUBLIC CHARITY	SUPPORT PROGRAM	500
BIG BROTHERSBIG SISTERS 325 N STATE STREET GIRARD,OH 44420	N/A	PUBLIC CHARITY	HIGH SCHOOL MENTORING	10,000
BALLET WESTERN RESERVE 218 W BOARDMAN STREET YOUNGSTOWN,OH 44503	N/A	PUBLIC CHARITY	PUBLIC SUPPORT	5,000
HELP HOTLINE CRISIS CENTER ADDRESS CONFIDENTIAL YOUNGSTOWN,OH 44503	N/A	PUBLIC CHARITY	ANNUAL SUPPORT	5,000
APPRISEN 3050 ELM RD NE SUITE 3 WARREN,OH 44483	N/A	PUBLIC CHARITY	PROGRAM SUPPORT	5,000
ASHLAND COUNTY ORAL HEALTH SERVICES INC 213 SAMARITAN AVENUE ASHLAND,OH 44805	N/A	PUBLIC CHARITY	PROGRAM SUPPORT	10,000
MONDAY MUSICAL CLUB 1000 FIFTH AVENUE YOUNGSTOWN,OH 44504	N/A	PUBLIC CHARITY	PUBLIC SUPPORT	2,000
VILLA MARIA EDUCATION CENTER PO BOX 916 VILLA MARIA,PA 16155	N/A	PUBLIC CHARITY	SUPPORT PROGRAM-GROW CAMP	1,000
YOUNGSTOWN NEIGHBORHOOD 201 E COMMERCE STREET YOUNGSTOWN,OH 44503	N/A	PUBLIC CHARITY	SUPPORT PROGRAM- CAPITAL	25,500
MOUNT VERNON NAZARENE UNIVERSITY 800 MARTINSBURG ROAD MOUNT VERNON,OH 43050	N/A	PRIVATE UNIVERSITY	SCHOLARSHIP	750
YOUNGSTOWN FOUNDATION 16 FEDERAL PL WEST YOUNGSTOWN,OH 44503	N/A	PUBLIC CHARITY	SUPPORT POTENTIAL	25,000
MARIETTA COLLEGE 215 FIFTH STREET MARIETTA,OH 45750	N/A	PRIVATE COLLEGE	SCHOLARSHIP	750
Total 3a				645,222

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				
UNIVERSITY OF AKRON 302 BUCHTEL MALL AKRON,OH 44325	N/A	PUBLIC UNIVERSITY	SCHOLARSHIPS	750
AMERICAN HEART ASSOC 840 SOUTHWESTERN RUN POLAND,OH 44514	N/A	PUBLIC CHARITY	SPONSOR-HEART WALK	3,000
MARCH OF DIMES 6000 KIRK ROAD AUSTINTOWN,OH 44515	N/A	PUBLIC CHARITY	SPONSORSHIP-MARCH FOR	1,000
US MILITARY ACADEMY BUILDING 606 WEST POINT,NY 10996	N/A	PRIVATE ACADEMY	SCHOLARSHIP	750
CANFIELD BAND PARENTS CANFIELD HIGH SCHOOL 100 CARDINAL DRIVE CANFIELD,OH 44406	N/A	PUBLIC SCHOOLS	SUPPORT PROGRAM	2,000
COMPASS FAMILY & COMMUNITY SERVICES 284 BROADWAY AVE YOUNGSTOWN,OH 44504	N/A	PUBLIC CHARITY	SOJOURNER HOUSE DOMESTIC	10,000
WYSU-FM ONE UNIVERSITY PLAZA YOUNGSTOWN,OH 44555	N/A	PUBLIC CHARITY	SPONSOR-ANNUAL CONTRACT	2,700
UNITED WAY OF MAHONING VALLEY 255 WATT STREET YOUNGSTOWN,OH 44505	N/A	PUBLIC CHARITY	PUBLIC SUPPORT	40,000
BUTLER INSTITUTE OF ART 524 WICK AVENUE YOUNGSTOWN,OH 44502	N/A	PUBLIC CHARITY	SUPPORT PROGRAM	2,000
SALVATION ARMY 1501 GLENWOOD AVENUE YOUNGSTOWN,OH 44511	N/A	PUBLIC CHARITY	SUPPORT PROGRAMS	2,500
ANIMAL WELFARE LEAGUE 545 BRUNSTETTER ROAD WARREN,OH 44481	N/A	PUBLIC CHARITY	CAPITAL-NEW SHELTER IN	10,000
YOUNGSTOWN ST UNIVERSITY ONE UNIVERSITY PLAZA YOUNGSTOWN,OH 44555	N/A	PUBLIC UNIVERSITY	EMPLOYEES CHILDREN	11,625
ROBERT MORRIS UNIVERSITY 6001 UNIVERSITY BOULEVARD MOON TOWNSHIP,PA 15108	N/A	PRIVATE UNIVERSITY	SCHOLARSHIP	750
SILVER LINING CANCER FUND 1490 UTE AVENUE ASPEN,CO 81611	N/A	PUBLIC CHARITY	DIRECT ASSISTANCE TO	5,000
SOJOURN TO THE PAST PO BOX 5694 YOUNGSTOWN,OH 44503	N/A	PUBLIC CHARITY	ANNUAL FUND	2,600
Total  3a				645,222

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				
MAHONING VALLEY HIS SOC 648 WICK AVENUE YOUNGSTOWN, OH 44502	N/A	PUBLIC CHARITY	CAPITAL-TYLER GIFT SHOP	25,000
EASTERN OHIO P-16 PARTNERSHIP FOR EDUCATION 4314 MAHONING AVENUE NW WARREN, OH 44483	N/A	PUBLIC CHARITY	SUPPORT PROGRAM	3,000
CALIFORNIA UNIVERSITY OF PENNSYLVANIA 250 UNIVERSITY AVENUE CALIFORINIA, PA 15419	N/A	PUBLIC UNIVERSITY	SCHOLARSHIP	750
ASHLAND SYMPHONY ORCHESTRA PO BOX 13 ASHLAND, OH 44805	N/A	PUBLIC CHARITY	SUPPORT PROGRAM	500
COLEMAN PROFESSTIONAL SER 5982 RHODES ROAD KENT, OH 44240	N/A	PUBLIC CHARITY	SUPPORT PROGRAM	4,000
WALSH UNIVERSITY 2020 E MAPLE STREET NW NORTH CANTON, OH 44720	N/A	PRIVATE UNIVERSITY	SCHOLARSHIP	750
WITTENBERG UNIVERSITY PO BOX 720 SPRINGFIELD, OH 45501	N/A	PUBLIC UNIVERSITY	SCHOLARSHIPS	1,500
HOWLAND COMMUNITY STADIUM FOUNDATION 1189 ROSEWAY AVE SE WARREN, OH 444842810	N/A	PUBLIC CHARITY	SUPPORT PROGRAM	10,000
WARREN SYMPHONY SOCIETY 174 N PARK AVENUE 9 WARREN, OH 44481	N/A	PUBLIC CHARITY	SUPPORT PROGRAM	1,500
BOWLING GREEN UNIVERSITY 231 ADMINISTRATION BLDG BOWLING GREEN, OH 43403	N/A	PUBLIC UNIVERSITY	ANNUAL SCHOLARSHIP	1,500
MIAMI UNIVERSITY 501 E HIGH STREET OXFORD, OH 45056	N/A	PUBLIC UNIVERSTIY	SCHOLARSHIPS	1,500
GENEVA COLLEGE 3200 COLLEGE STREET BEAVER FALLS, PA 15010	N/A	PRIVATE COLLEGE	SCHOLARSHIP	2,000
BOWLING GREEN FIRELANDS COLLEGE 1 UNIVERSITY DRIVE HURON, OH 44839	N/A	PUBLIC UNIVERSITY	ANNUAL SCHOLARSHIP	2,000
UNITED WAY OF NORTHERN COLUMBIANA COUNTY 713 E STATE STREET SALEM, OH 44460	N/A	PUBLIC CHARITY	PUBLIC SUPPORT	2,500
UNIVERSITY CIRCLE ONE UNIVERSITY PLAZA YOUNGSTOWN, OH 44555	N/A	PUBLIC CHARITY	SPONSOR- HOLIDAY CIRCLEFEST	2,000
Total  3a				645,222

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>				
HOCKING TECHNICAL COLLEGE 3301 HOCKING PARKWAY NELSONVILLE, OH 45764	N/A	PUBLIC COLLEGE	SCHOLARSHIP	750
GOODWILL INDUSTRIES 2747 BELMONT AVENUE YOUNGSTOWN, OH 44505	N/A	PUBLIC CHARITY	PROGRAM SUPPORT	500
WESTMINISTER COLLEGE S MARKET ST NEW WILMINGTON, PA 16172	N/A	PRIVATE COLLEGE	SCHOLARSHIP	750
ASHLAND UNIVERSITY 401 COLLEGE AVENUE ASHLAND, OH 44805	N/A	PUBLIC UNIVERSITY	BUSINESS SCHOLARSHIP	2,000
NORWALK AREA UNITED FUND PO BOX 134 NORWALK, OH 44857	N/A	PUBLIC CHARITY	PUBLIC SUPPORT	2,500
HEIDELBERG COLLEGE 310 E MARKET STREET TIFFIN, OH 44883	N/A	PRIVATE COLLEGE	BUSINESS SCHOLARSHIPS	2,000
TIFFIN UNIVERSITY 155 MIAMI STREET TIFFIN, OH 44883	N/A	PRIVATE UNIVERSITY	ANNUAL SCHOLARSHIPS	2,750
CAMELOT THERAPEUTIC RIDING CENTER 3498 BARCLAY MESSERLY RD SOUTHINGTON, OH 44470	N/A	PUBLIC CHARITY	CAPITAL IMPROVEMENT	5,000
BEAVER TOWNSHIP PARK ADMINISTRATION FERN HOLLOW RD SEWICKLEY, PA 15143	N/A	PUBLIC CHARITY	SUPPORT PROGRAM	251
YOUNGSTOWN ST UNIVERSITY ONE UNIVERSITY PLAZA YOUNGSTOWN, OH 44555	N/A	PUBLIC UNIVERSITY	SUPPORT PROGRAMS	20,600
KENT STATE UNIVERSITY 108 MICHAEL SCHWARTZ CENTER KENT, OH 44242	N/A	PUBLIC UNIVERSITY	SCHOLARSHIPS	11,000
YOUNGSTOWN BUSINESS INCUBATOR 241 FEDERAL PLAZA WEST YOUNGSTOWN, OH 44503	N/A	PUBLIC CHARITY	SUPPORT PROGRAM	10,000
LOU HOLTZ HALL OF FAME OHIO VALLEY 120 E 5TH STREET EAST LIVERPOOL, OH 43920	N/A	PUBLIC CHARITY	SUPPORT PROGRAM	1,000
TURNING POINT COUNSELING SERVICES INC 611 BELMONT AVENUE YOUNGSTOWN, OH 44502	N/A	PUBLIC CHARITY	ELECTRONIC HEALTHCARE	5,000
MOUNT UNION COLLEGE 1972 CLARK AVENUE ALLIANCE, OH 44601	N/A	PRIVATE COLLEGE	SCHOLARSHIP	750
Total  3a				645,222

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

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Name and address (home or business)				
a Paid during the year				
YWCA 25 WRAYEN STREET YOUNGSTOWN, OH 44503	N/A	PUBLIC CHARITY	SPONSORSHIP-WOMEN'S ART	10,000
URSULINE HIGH SCHOOL 750 WICK AVENUE YOUNGSTOWN, OH 44505	N/A	PRIVATE HIGH SCHOOL	SUPPORT PROGRAM	5,000
UNITED WAY OF ASHLAND COUNTY 1011 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 COUNTY 525 MARKET ST STUITE 1 EAST LIVERPOOL, OH 43920	N/A	PUBLIC CHARITY	PUBLIC SUPPORT	2,500
UNITED WAY OF PORTAGE COUNTY 126 NORTH PROSPECT STREET RAVENNA, OH 44266	N/A	PUBLIC CHARITY	PUBLIC SUPPORT	2,500
UNITED WAY OF RICHLAND COUNTY 35 N PARK STREET MANSFIELD, OH 44902	N/A	PUBLIC CHARITY	PUBLIC SUPPORT	1,000
UNITED METHODIST COMMUNITY CENTER 139 E BOARDMAN STREET YOUNGSTOWN, OH 44503	N/A	PUBLIC CHARITY	SUPPORT PROGRAM	600
UNITED WAY OF TRUMBULL COUNTY 3601 YOUNGSTOWN RD SE WARREN, OH 44484	N/A	PUBLIC CHARITY	PUBLIC SUPPORT	1,000
NORWALK ECONOMIC DEVELOPM 10 1/2 W MAIN STREET NORWALK, OH 44857	N/A	PUBLIC CHARITY	ANNUAL SUPPORT	1,000
LAKELAND COLLEGE PO BOX 359 SHEBOYGAN, WI 530820359	N/A	PRIVATE COLLEGE	SCHOLARSHIP	1,500
NAMI-METRO CLEVELAND 1400 W 25TH STREET 4 CLEVELAND, OH 44113	N/A	PUBLIC CHARITY	SPONSORSHIP-ANNUAL NAMI	1,000
HUMILITY OF MARY HEALTH PARTNERS FOUNDATION 1044 BELMONT AVENUE YOUNGSTOWN, OH 44501	N/A	PUBLIC CHARITY	CHILDREN'S MOBILE DENTAL	5,000
WKSU KENT STATE UNIVERSITY 1613 E SUMMIT ST KENT, OH 44240	N/A	PUBLIC CHARITY	ANNUAL UNDERWRITING SUPPORT	5,523
WESTERN RESERVE PUBLIC MEDIA P O BOX 5191 KENT, OH 442405191	N/A	PUBLIC CHARITY	UNDERWRITING SUPPORT	6,300
Total  3a				645,222

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

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Name and address (home or business)				
a Paid during the year				
UNIVERSITY OF FINDLAY 1316 N CORY STREET FINDLAY, OH 45840	N/A	PUBLIC UNIVERSITY	ANNUAL SCHOLARSHIPS	750
OTTERBEIN COLLEGE ONE OTTERBEIN COLLEGE WESTERVILLE, OH 43081	N/A	PRIVATE COLLEGE	SCHOLARSHIP	750
YOUNGSTOWN ST UNIVERSITY ONE UNIVERSITY PLAZA YOUNGSTOWN, OH 44555	N/A	PUBLIC UNIVERSITY	PLEDGE-WILLIAMSON COL OF	26,000
YMCA GEAUGA COUNTY 12460 BASS LAKE ROAD CHARDON, OH 44024	N/A	PUBLIC CHARITY	YOUTH PROGRAMS	2,500
SANDUSKY ECONOMIC DEVELOPMENT CORP 2511 COUNTRYSIDE DRIVE FREMONT, OH 43420	N/A	CHARITABLE	PUBLIC SUPPORT	5,000
TRUMBULL MOBILE MEALS 323 E MARKET STREET WARREN, OH 44481	N/N	PUBLIC CHARITY	SUPPORT PROGRAM	2,740
WICK NEIGHBORS INC 240 N CHAMPION STREET YOUNGSTOWN, OH 44503	N/A	PUBLIC CHARITY	PUBLIC SUPPORT	3,400
AURORA ONE FUND 7075 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 MINISTRIES 1400 TOD AVE NW WARREN, OH 44484	N/A	PUBLIC CHARITY	SUPPORT PROGRAM	15,000
YOUNGSTOWN CITYSCAPE 11 FEDERAL PLAZA CENTRAL YOUNGSTOWN, OH 44503	N/A	PUBLIC CHARITY	PUBLIC SUPPORT	1,000
THOMPSON PARK CITY OF EAST LIVERPOOL 2626 PARKWAY AVENUE EAST LIVERPOOL, OH 43920	N/A	CHARITABLE	CAPITAL-PLAYGROUND	5,000
MCDONALD COMMUNITY FUND 451 OHIO AVENUE MCDONALD, OH 44437	N/A	PUBLIC CHARITY	SUPPORT PROGRAM	2,500
CORNERSTONE OF HOPE 5905 BRECKSVILLE ROAD INDEPENDENCE, OH 44131	N/A	PUBLIC CHARITY	SUPPORT PROGRAM	15,000
THE TRUMBULL 100 - HANDRAILS PACKARD MUSIC HALL 240 FRANKLIN ST WARREN, OH 44483	N/A	PUBLIC CHARITY	SUPPORT PROGRAM	1,875
Total  3a				645,222

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>				
MERCYHURST COLLEGE 501 E 38TH STREET ERIE,PA 16546	N/A	PRIVATE COLLEGE	SCHOLARSHIPS	750
AMERICAN CANCER SOCIETY 525 N BROAD STREET CANFIELD,OH 44406	N/A	PUBLIC CHARITY	RELAY FOR LIFE	500
HABITAT FOR HUMANITY- MAH COUNTY 1151 MANNING AVENUE YOUNGSTOWN,OH 44502	N/A	PUBLIC CHARITY	CAPITAL-REPLACE ROOF ON	6,000
STREETSBORO CHRISTIAN CUPBOARD 1034 W MAIN STREET RAVENNA,OH 44266	N/A	PUBLIC CHARITY	SUPPORT PROGRAM	4,000
AMERICAN CANCER SOCIETY 525 N BROAD STREET CANFIELD,OH 44406	N/A	PUBLIC CHARITY	2013 TRI-COUNTY GOLF	30,000
BELLEVUE PUBLIC LIBRARY 224 E MAIN STREET BELLEVUE,OH 448111467	N/A	PUBLIC CHARITY	SUPPORT KINDERGARTEN BOOK	750
FAIRHAVEN FOUNDATIONS 45 NORTH ROAD NILES,OH 44446	N/A	PUBLIC CHARITY	PROGRAM SUPPORT	2,000
HOUSING OPPORTUNITIES OF BEAVER COUNTY INC 650 CORPORATION STREET BEAVER,PA 15009	N/A	PUBLIC CHARITY	PROGRAM SUPPORT	5,000
JUNIOR ACHIEVEMANT OF NC OHIO INC 1516 WINCHESTER AVENUE ASHLAND,KY 41101	N/A	PUBLIC CHARITY	SUPPORT PROGRAM	1,250
SCORE AT YSU 306 WILLIAMSON HALL YOUNGSTOWN,OH 44555	N/A	PUBLIC CHARITY	ANNUAL SUPPORT	1,500
OPERA WESTERN RESERVE C/O STAMBAUGH AUDITORIUM 1000 FIFTH AVENUE YOUNGSTOWN,OH 44504	N/A	PUBLIC CHARITY	SUPPORT PROGRAM	1,000
CATHOLIC CHARITIES REGIONAL AGENCY 2401 BELMONT AVENUE YOUNGSTOWN,OH 44505	N/A	PUBLIC CHARITY	EMERGENCY FOOD ASSISTANCE	1,000
LEXINGTON SENIOR CENTER 67 E MAIN STREET LEXINGTON,OH 449041224	N/A	PUBLIC CHARITY	PROGRAM SUPPORT	10,000
BOARDMAN PARK 375 BOARDMAN-POLAND RD YOUNGSTOWN,OH 44512	N/A	PUBLIC CHARITY	SUPPORT PROGRAM	250
LUTHERAN SOCIAL SERVICES OF NORTHERN OH 622 CENTER ST ASHLAND,OH 44805	N/A	PUBLIC CHARITY	SUPPORT PROGRAM	1,000
Total  3a				645,222

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>				
MAHONING VALLEY MANUFACTURER'S COALITION 1201 CRESCENT STREET YOUNGSTOWN, OH 44502	N/A	PUBLIC CHARITY	SUPPORT PROGRAM	2,500
Total  3a				645,222

TY 2013 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	2,840	710		2,130

**TY 2013 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
300,000 PRAXAIR INC 2.200%	296,925	266,931
500,000 BELLSOUTH CORP 5.200%	500,000	516,305
100,000 WELLS FARGO 3.450%	93,119	94,544
500,000 COLGATE PALMOLIVE 2.45	517,565	470,565
500,000 GOLDMAN SACHS 5.125%	481,250	522,295
200,000 MICROSOFT CORP 4.200%	208,996	220,446
500,000 JPMORGAN CHASE 6.000%	499,970	575,740
500,000 MICROSOFT CORP 2.950%	503,065	505,245
500,000 DU PONT E I DE 3.250%	501,555	514,345
200,000 BARCLAYS BK PLC 3.600%	200,000	201,656
200,000 DUKE ENERGY IND 3.750%	200,976	207,324
200,000 STATOIL ASA NOTE 3.125	201,902	209,946

TY 2013 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
2,985 SHS LEGGETT & PLATT	101,072	92,356
3,000 SHS ROBERT HALF INTERN	116,041	125,970
941,323 SHS UNITED COMM FIN	3,374,187	3,360,523
1,280 SHS CHEVRON CORP	100,531	159,885
1,205 SHS ILLINOIS TOOL WORKS		
1,645 SHS WELLPOINT INC	143,023	151,982
590 SHS INVESCO PLC NEW	18,940	21,476
1,740 SHS ASHLAND INC NEW	123,801	168,850
1,675 SHS HELMERICH & PAYNE	132,702	140,834
2,955 SHS INTEL CORP	67,521	76,697
500 SHS NUCOR CORP	24,865	26,690
2,100 SHS PNC FINL SVCS GR	129,220	162,918
500 SHS IBM	84,778	93,785
2,935 SHS VALERO ENERGY CORP	125,226	147,924
2,000 SHS JOHNSON & JOHNSON	128,528	183,180
2,110 SHS CITIGROUP INC NEW	98,195	109,952
4,380 SHS ORACLE CORP		
1,050 SHS PHILIP MORRIS INT'L	43,762	91,487
1,360 SHS HONEYWELL INTERN'L	75,435	124,263
4,145 SHS WILLIAMS COMPANIES		
4,110 SHS WELL FARGO & CO NEW		
2,425 SHS EBAY INC	120,257	133,048
3,130 SHS GLAXOSMITHKLINE PLC		
1,780 SHS ABBOTT LABS		
2,600 SHS AMERISOURCEBERGEN	92,369	182,806
300 SHS APPLE COMPUTER INC	85,157	168,306
2,045 SHS EASTMAN CHEMICAL	158,587	165,032
4,545 SHS CA INC		
1,685 SHS KROGER CO	42,576	66,608
6,900 SHS GENERAL ELEC CO	126,247	193,407

Name of Stock	End of Year Book Value	End of Year Fair Market Value
875 SHS THE HERSHEY CO	41,867	85,076
4,300 SHS MICROSOFT CORP	119,325	160,863
5,285 SHS QUANTA SERVICES INC	142,887	166,795
1,355 SHS PARKER-HANNIFIN	120,891	174,307
1,700 SHS ROYAL DUTCH SHELL	95,092	121,159
3,095 SHS VERIZON COMM	131,661	152,088
1,665 SHS WAL MART STORES INC	122,694	131,019
1,465 SHS YUM! BRANDS INC		
2,735 SHS ALLSTATE CORP	125,509	149,167
1,240 SHS AUTOMATIC DATA PROC	84,899	100,191
1,000 SHS CBS CORP NEW B	54,392	63,740
11,115 SHS CISCO SYS INC	240,756	249,309
10,440 SHS D R HORTON INC	199,749	233,021

**TY 2013 Investments Government
Obligations Schedule****Name:** HOME SAVINGS CHARITABLE FOUNDATION 450012018**EIN:** 34-1695319**US Government Securities - End of****Year Book Value:**

494,585

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

494,391

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

TY 2013 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
1,845.000 SHS ISHARES S&P MID			
2,455.000 SHS ISHARES SMALLCA			
1,910.000 SHS ISHARES MSCI EM			
9,345.000 SHS ISHARES DOW JON			
14,000.000 SHS COMEX GOLD			
5,180.035 SHS FED ULTRASHORT	AT COST	47,760	47,397
15,845.169 SHS FIDELITY C & I	AT COST	150,000	156,233
4,875.670 SHS GOLDMAN SACHS S	AT COST	100,000	100,731
2,914.691 SHS HARBOR INTERN'L	AT COST	200,000	206,972
7,533.890 SHS JPMORGAN SM CAP	AT COST	410,974	417,001
3,007.682 SHS OPPENHEIMER DEV	AT COST	99,700	112,999
17,452.006 SHS PIMCO COMM REAL	AT COST	100,000	95,812
2,000.000 SHS SPDR S&P REG BK	AT COST	71,668	81,220
11,583.012 SHS TEMPLETON GL BD	AT COST	150,000	151,622

TY 2013 Other Decreases Schedule

Name: HOME SAVINGS CHARITABLE FOUNDATION 450012018

EIN: 34-1695319

Description	Amount
ROUNDING	2

TY 2013 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 2013 Other Income Schedule

Name: HOME SAVINGS CHARITABLE FOUNDATION 450012018

EIN: 34-1695319

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
RECOVERY	1,500	1,500	

TY 2013 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	37,629	18,815		18,815

TY 2013 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	908	908		0
FEDERAL TAX PAYMENT - PRIOR YE	8,286	0		0
FEDERAL ESTIMATES - INCOME	16,000	0		0
FOREIGN TAXES ON QUALIFIED FOR	124	124		0
FOREIGN TAXES ON NONQUALIFIED	239	239		0