



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



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.

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015, and ending 12-31-2015

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		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) ▶ \$ 14,516,533		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))		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (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	2	2		
	4 Dividends and interest from securities	358,093	358,093		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	1,459,735			
	b Gross sales price for all assets on line 6a 8,847,557				
	7 Capital gain net income (from Part IV, line 2) . . .		1,459,735		
	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)				
	12 Total.Add lines 1 through 11	1,817,830	1,817,830		
	13 Compensation of officers, directors, trustees, etc	52,430	36,701		15,729
	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).	2,860	715	0	2,145
	c Other professional fees (attach schedule)	40,000	20,000		20,000
	17 Interest				0
	18 Taxes (attach schedule) (see instructions) . . .	27,814	1,494		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	123,304	58,910	0	38,074
	25 Contributions, gifts, grants paid	727,352			727,352
	26 Total expenses and disbursements.Add lines 24 and 25	850,656	58,910	0	765,426
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	967,174			
	b Net investment income (if negative, enter -0-)		1,758,920		
	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	273,918	259,124	259,124
	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)	1,385,641	 1,144,554	1,140,728
	b	Investments—corporate stock (attach schedule)	6,573,492	 6,703,931	7,188,348
	c	Investments—corporate bonds (attach schedule)	3,355,759	 2,821,523	2,865,642
	11	Investments—land, buildings, and equipment basis ▶ _____			
	Less accumulated depreciation (attach schedule) ▶ _____				
12	Investments—mortgage loans.				
13	Investments—other (attach schedule)	1,712,031	 3,331,826	3,062,691	
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)	13,300,841	14,260,958	14,516,533	
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	13,300,841	14,260,958	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances(see instructions)	13,300,841	14,260,958	
31	Total liabilities and net assets/fund balances(see instructions)	13,300,841	14,260,958		

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	13,300,841
2	Enter amount from Part I, line 27a	2	967,174
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	14,268,015
5	Decreases not included in line 2 (itemize) ▶  _____	5	7,057
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	14,260,958

Part IV

Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) 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	1,459,735
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	}	3	

Part V

Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)
If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	703,957	14,564,306	0 048334
2013	681,114	14,117,758	0 048245
2012	593,044	12,323,941	0 048121
2011	567,364	10,771,746	0 052671
2010	779,925	10,846,189	0 071908

2	Total of line 1, column (d).	2	0 269279
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 053856
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	14,889,124
5	Multiply line 4 by line 3.	5	801,869
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	17,589
7	Add lines 5 and 6.	7	819,458
8	Enter qualifying distributions from Part XII, line 4.	8	765,426

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

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

35,178

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

35,178

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

30,009

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

30,009

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

5,169

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 2015 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?

1a

No

b

Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?
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.

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?
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 2015 or the taxable year beginning in 2015 (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? Website address NONE	13	Yes	
14	The books are in care of FARMERS TRUST COMPANY Telephone no (330) 743-7000 Located at 42 MCCLURG ROAD YOUNGSTOWN OH ZIP+4 44512			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 2015, 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 FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country 	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see 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 2015? ☐	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ 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 2015 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 2015.</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 2015?	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 4945(d)(4)(A)? (see instructions).

Yes

✓

 No

(5)

Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

Yes

✓

 No

b

If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

Organizations relying on a current notice regarding disaster assistance check here.

✓

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

Yes

No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

Yes

✓

 No

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
FARMERS TRUST COMPANY	TRUSTEE	52,430		
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	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) 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 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	14,268,205
b	Average of monthly cash balances.	1b	847,657
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	15,115,862
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	15,115,862
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	226,738
5	Net value of noncharitable-use assets.Subtract line 4 from line 3 Enter here and on Part V, line 4	5	14,889,124
6	Minimum investment return.Enter 5% of line 5.	6	744,456

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	744,456
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	35,178
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	35,178
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	709,278
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	709,278
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amountas adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	709,278

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	765,426
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	765,426
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	765,426

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				709,278
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			105,453	
b Total for prior years 2013 , 20__ , 20__		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.	0			
b From 2011.	0			
c From 2012.	0			
d From 2013.	0			
e From 2014.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 765,426				
a Applied to 2014, but not more than line 2a			105,453	
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 2015 distributable amount.				659,973
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2015 (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 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				49,305
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . .	0			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2011.	0			
b Excess from 2012.	0			
c Excess from 2013.	0			
d Excess from 2014.	0			
e Excess from 2015.	0			

Part XIV

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling. . . . ▶

b Check box to indicate whether the organization is a private operating foundation described in section 170(c)(2)(B)(i) or 170(c)(2)(B)(ii): ☐ 170(c)(2)(B)(i) or ☐ 170(c)(2)(B)(ii)

	Tax year	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
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

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	727,352
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments.					
3	Interest on savings and temporary cash investments			14	2	
4	Dividends and interest from securities.			14	358,093	
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	1,459,735	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal Add columns (b), (d), and (e).				1,817,830	
13	Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations)			13		1,817,830

[illegible]

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.

	Yes	No
1a(1)		No
1a(2)		No
1b(1)		No
1b(2)		No
1b(3)		No
1b(4)		No
1b(5)		No
1b(6)		No
1c		No

[illegible]

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

b If "Yes," complete the following schedule

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

**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) is based on all information of which preparer has any knowledge.

* * * * *

2016-05-03

* * * * *

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
	Firm's name ☐			Firm's EIN ☐	
	Firm's address ☐			Phone no	

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1380 AMERICAN EXPRESS CO COM			2015-04-22
520 AMERICAN EXPRESS CO COM			2015-04-22
344 AMERISOURCEBERGEN CORP		2012-09-04	2015-01-28
320 AMERISOURCEBERGEN CORP			2015-05-13
1056 AMERISOURCEBERGEN CORP		2010-07-01	2015-08-12
225 AMERISOURCEBERGEN CORP		2015-04-29	2015-08-12
291 ANTHEM INC		2013-11-21	2015-01-28
329 ANTHEM INC			2015-05-13
660 ANTHEM INC		2013-07-11	2015-06-23
660 ANTHEM INC			2015-11-20

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)
107,620		118,052	-10,432
40,552		47,604	-7,052
32,935		13,317	19,618
36,694		10,209	26,485
108,739		32,633	76,106
23,169		25,504	-2,335
39,672		26,982	12,690
52,605		28,553	24,052
111,838		56,334	55,504
85,279		64,028	21,251

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	
			-10,432
			-7,052
			19,618
			26,485
			76,106
			-2,335
			12,690
			24,052
			55,504
			21,251

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1837 ARCHER DANIELS MIDLAND CO COM		2015-11-03	2015-12-16
458 BARD C R INC			2015-11-11
5073 CHESAPEAKE ENERGY CORP			2015-06-17
1280 CHEVRONTEXACO CORP		2009-12-03	2015-08-26
820 CHEVRONTEXACO CORP			2015-08-26
1395 CITIGROUP INC NEW		2013-04-16	2015-01-14
264 CUMMINS INC		2015-02-25	2015-10-28
500000 DU PONT E I DE NEMOURS & CO 3 250% 01/15/15		2010-01-14	2015-01-15
200000 FEDERAL HOME LOAN BANK 1 300% 12/26/17-15 C		2014-06-09	2015-04-02
250000 FEDERAL HOME LOAN BANK 1 000% 11/09/17		2013-10-15	2015-10-09

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)
64,345		79,582	-15,237
84,300		80,642	3,658
62,408		83,107	-20,699
91,416		100,531	-9,115
58,564		86,402	-27,838
67,296		64,920	2,376
26,903		37,547	-10,644
500,000		501,555	-1,555
200,000		200,000	
248,172		246,250	1,922

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	
			-15,237
			3,658
			-20,699
			-9,115
			-27,838
			2,376
			-10,644
			-1,555
			1,922

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
200000 FEDERAL FARM CREDIT BANK 3 320% 06/12/24-15 C		2014-06-09	2015-06-17
290 FEDEX CORP			2015-05-19
885 F5 NETWORKS INC			2015-07-15
446 F5 NETWORKS INC			2015-08-05
145 F5 NETWORKS INC			2015-08-05
743 326 FOUR CORNERS PPTY TRUST INC			2015-12-02
548 328 FOUR CORNERS PPTY TRUST INC			2015-12-02
364 GOLDMAN SACHS GROUP INC			2015-10-21
500000 GOLDMAN SACHS GROUP INC 5 125% 01/15/15		2007-09-13	2015-01-15
74 GOOGLE INC CL A			2015-04-16

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
200,000		200,000	
51,771		49,105	2,666
104,580		95,583	8,997
59,170		47,895	11,275
19,237		17,612	1,625
15,256		11,255	4,001
11,254		12,205	-951
66,709		62,399	4,310
481,250		481,250	
39,937		42,826	-2,889

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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,666
			8,997
			11,275
			1,625
			4,001
			-951
			4,310
			-2,889

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
289 GOOGLE INC CL A			2015-04-16
268 HCA HOLDINGS INC		2014-01-15	2015-01-28
1072 HCA HOLDINGS INC			2015-11-11
360 HCA HOLDINGS INC			2015-11-11
1675 HELMERICH & PAYNE		2013-11-21	2015-01-07
886 INTEL CORP COM		2013-10-02	2015-01-07
2069 INTEL CORP COM		2013-10-02	2015-04-17
2865 INTEL CORP COM		2015-04-13	2015-04-17
500 INTERNATIONAL BUSINESS MACHINES		2011-05-10	2015-01-07
362 JOHNSON & JOHNSON COM		2009-12-03	2015-05-13

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)
155,969		161,131	-5,162
19,282		13,716	5,566
72,729		53,808	18,921
24,424		27,731	-3,307
99,235		132,702	-33,467
31,748		20,245	11,503
67,115		47,276	19,839
92,937		91,858	1,079
77,338		84,778	-7,440
36,424		23,264	13,160

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	
			-5,162
			5,566
			18,921
			-3,307
			-33,467
			11,503
			19,839
			1,079
			-7,440
			13,160

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1514 KRAFT FOODS GROUP INC		2014-03-28	2015-03-26
272 405 OPPENHEIMER DEVELOPING MARKETS INSTIT CLASS		2015-04-16	2015-06-10
3007 682 OPPENHEIMER DEVELOPING MARKETS INSTIT CLASS		2013-06-24	2015-06-10
320 PNC FINL SVCS GROUP INC COM		2015-03-13	2015-07-29
1180 PNC FINL SVCS GROUP INC COM			2015-07-29
PALL CORP		1995-01-01	2015-04-22
3000 ROBERT HALF INTERNATIONAL		2013-11-01	2015-02-24
1700 ROYAL DUTCH SHELL PLC ADR A		2010-08-11	2015-03-18
340 SPDR S&P REGIONAL BANKING ETF		2013-08-05	2015-01-15
400 SIMON PROPERTY GROUP INC			2015-01-15

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)
127,138		84,329	42,809
9,564		9,115	449
105,600		100,640	4,960
31,373		30,654	719
115,690		71,045	44,645
1,885			1,885
188,942		116,041	72,901
100,536		95,092	5,444
12,477		12,735	-258
79,416		64,322	15,094

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	
			42,809
			449
			4,960
			719
			44,645
			1,885
			72,901
			5,444
			-258
			15,094

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
18064 805 TEMPLETON GLOBAL BOND ADVISOR			2015-09-02
7170 497 TEMPLETON GLOBAL BOND ADVISOR			2015-09-02
10000 UNITED COMMUNITY FINANCIAL CORP		1998-12-24	2015-01-02
39900 UNITED COMMUNITY FINANCIAL CORP		1998-12-24	2015-03-10
615423 UNITED COMMUNITY FINANCIAL CORP			2015-03-12
825 VALERO ENERGY CORP NEW			2015-09-17
816 VALERO ENERGY CORP NEW		2013-03-07	2015-11-03
1100 VALERO ENERGY CORP NEW			2015-12-11
559 VALERO ENERGY CORP NEW		2013-03-07	2015-12-11
1662 VERIZON COMMUNICATIONS		2012-11-19	2015-01-28

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)
208,287		232,758	-24,471
82,676		92,389	-9,713
53,899		36,547	17,352
208,274		145,821	62,453
3,169,616		2,183,130	986,486
49,372		37,268	12,104
56,891		34,816	22,075
76,601		64,694	11,907
38,927		23,850	15,077
77,701		70,701	7,000

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	
			-24,471
			-9,713
			17,352
			62,453
			986,486
			12,104
			22,075
			11,907
			15,077
			7,000

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
2160 WEC ENERGY GROUP INC			2015-08-05
2200 WEC ENERGY GROUP INC			2015-08-05
2750 WHOLE FOODS MKT INC			2015-11-03
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)
104,914		107,215	-2,301
106,857		102,440	4,417
86,303		139,433	-53,130
			26,298

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	
			-2,301
			4,417
			-53,130

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				
THE MAGIC OF MICHAEL FOUNDATION 8730 RAINTREE RUN POLAND, OH 44514	N/A	PUBLIC CHARITY	SUPPORT PROGRAM	2,500
AMERICAN RED CROSS GREATER CLEVELAND 3747 EUCLID AVENUE CLEVELAND, OH 44115	N/A	PUBLIC CHARITY	SUPPORT PROGRAM	20,000
OFFICERS DOWN 5K PO BOX 1173 HERMITAGE, PA 16148	N/A	PUBLIC CHARITY	SUPPORT PROGRAM	1,500
WESTERN RESERVE JOINT FIRE DISTRICT 111 S MAIN STREET POLAND, OH 44514	N/A	PUBLIC CHARITY	SUPPORT PROGRAM	2,000
YARBCC CHARITABLE FUND PO BOX 75 NORTH LIMA, OH 44452		PUBLIC CHARITY	SUPPORT PROGRAM	5,000
LAKE COUNTY HISTORICAL SOCIETY 415 RIVERSIDE DRIVE PAINSVILLE TWP, OH 44077	N/A	PUBLIC CHARITY	SUPPORT PROGRAM	500
OUR LADY OF MT CARMEL CHURCH CATHOLIC EDUCATION ASSISTANCE FD 343 VIA MT CARMEL YOUNGSTOWN, OH 44505	N/A	RELIGIOUS	SUPPORT PROGRAM	2,500
NORTHEAST OHIO ADOPTION SERVICES 500 E MARKET STREET STE 26 WARREN, OH 444842259	N/A	PUBLIC CHARITY	SPONSORSHIP	2,500
DIFFERENT NEEDZ FOUNDATION 8440 EAST WASHINGTON STREET 122 CHAGRIN FALLS, OH 44023	N/A	PUBLIC CHARITY	SUPPORT PROGRAM	1,500
ST ROSE HOME & SCHOOL ASSOC 48 E MAIN STREET GIRARD, OH 44420	N/A	PRIVATE SCHOOL	SUPPORT PROGRAM	500
FIRST NIGHT YOUNGSTOWN 20 FEDERAL PLAZA WEST YOUNGSTOWN, OH 44503	N/A	PUBLIC CHARITY	ANNUAL SUPPORT	2,500
JUNIOR CIVIC LEAGUE PO BOX 243 YOUNGSTOWN, OH 44501	N/A	PUBLIC CHARITY	PROGRAM SUPPORT	500
AMERICAN RED CROSS LAKE TO RIVER 3530 BELMONT AVENUE 7 YOUNGSTOWN, OH 44505	N/A	PUBLIC CHARITY	SUPPORT PROGRAM	10,000
OH WOW YOUNGSTOWN FOUNDATION 11 W FEDERAL STREET YOUNGSTOWN, OH 44503	N/A	PUBLIC CHARITY	PROGRAM SUPPORT	5,000
ASHLAND COUNTY ORAL HEALTH SERVICES INC 431 E 9TH STREET ASHLAND, OH 44805	N/A	PUBLIC CHARITY	PROGRAM SUPPORT	5,000
Total 3a				727,352

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				
NAACP 3119 MARKET STREET YOUNGSTOWN, OH 44507	N/A	PUBLIC CHARITY	SUPPORT PROGRAM	2,000
MARCH OF DIMES 6000 KIRK ROAD YOUNGSTOWN, OH 44515	N/A	PUBLIC CHARITY	SUPPORT PROGRAM	800
AMERICAN HEART ASSOC 840 SOUTHWESTERN RUN POLAND, OH 44514	N/A	PUBLIC CHARITY	SPONSOR-HEART BALL	8,000
US MILITARY ACADEMY BUILDING 606 WEST POINT, NY 10996	N/A	PRIVATE ACADEMY	SCHOLARSHIP	750
ANTHONY WAYNE YOUTH FDN PO BOX 2832 WHITEHOUSE, OH 43571	N/A	PUBLIC CHARITY	CAPITAL	5,000
UNITED WAY OF GEAUGA COUNTY 209 CENTER STREET UNIT H CHARDON, OH 44024	N/A	PUBLIC CHARITY	SUPPORT PROGRAM	2,000
UNITED WAY OF SOUTHERN COLUMBIANA COUNTY 525 MARKET ST STUITE 1 EAST LIVERPOOL, OH 43920	N/A	PUBLIC CHARITY	PUBLIC SUPPORT	3,000
TRUMBULL MOBILE MEALS 323 E MARKET STREET WARREN, OH 44481	N/N	PUBLIC CHARITY	SUPPORT PROGRAM	3,770
OCCHA PO BOX 3877 YOUNGSTOWN, OH 44513	N/A	PUBLIC CHARITY	SUPPORT PROGRAM	1,000
BOWLING GREEN FIRELANDS COLLEGE 1 UNIVERSITY DRIVE HURON, OH 44839	N/A	PUBLIC UNIVERSITY	ANNUAL SCHOLARSHIP	2,000
BELLEVUE UNITED SELECTIVE FUND 250 W MAIN STREET BELLEVUE, OH 44811	N/	PUBLIC CHARITY	SUPPORT PROGRAM	2,000
MERCYHURST COLLEGE 501 E 38TH STREET ERIE, PA 16546	N/A	PRIVATE COLLEGE	SCHOLARSHIPS	1,500
WESTMINSTER COLLEGE S MARKET ST NEW WILMINGTON, PA 16172	N/A	PRIVATE COLLEGE	SCHOLARSHIP	750
DUQUESNE UNIVERSITY MYLAN SCHOOL OF PHARMACY 600 FORBES AVENUE PITTSBURGH, PA 15219	N/A	CATHOLIC UNIVERSITY	SCHOLARSHIP	1,000
ROBERT MORRIS UNIVERSITY 6001 UNIVERSITY BOULEVARD MOON TOWNSHIP, PA 15108	N/A	PRIVATE UNIVERSITY	SCHOLARSHIP	750
Total				727,352

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				
VILLA MARIA EDUCATION CENTER PO BOX 424 VILLA MARIA,PA 16155	N/A	PUBLIC CHARITY	SUPPORT PROGRAM-GROW CAMP	1,500
BEAVER TOWNSHIP PARK ADMINISTRATION FERN HOLLOW RD SEWICKLEY,PA 15143	N/A	PUBLIC CHARITY	SUPPORT PROGRAM	260
LIFESTEPS INC 383 NEW CASTLE ROAD BUTLER,PA 16001	N/A	PUBLIC CHARITY	SUPPORT PROGRAM	3,000
LAKE ERIE COLLEGE 1858 W GRANDVIEW BLVD ERIE,PA 16509	N/A	PRIVATE COLLEGE	SCHOLARSHIP	750
HOUSING OPPORTUNITIES OF BEAVER COUNTY INC 282 E END AVENUE BEAVER,PA 15009	N/A	PUBLIC CHARITY	PROGRAM SUPPORT	5,000
WOODLANDS FOUNDATION 134 SHENOT ROAD WEXFORD,PA 15090	N/A	PUBLIC CHARITY	PROGRAM SUPPORT	1,000
SOJOURN TO THE PAST PO BOX 5694 YOUNGSTOWN,OH 44503	N/A	PUBLIC CHARITY	ANNUAL FUND	2,500
YOUNGSTOWN NEIGHBORHOOD 820 CANFIED ROAD YOUNGSTOWN,OH 44511	N/A	PUBLIC CHARITY	SUPPORT PROGRAM	25,000
PORTAGE COUNTY DEVELOPMENT BOARD 217 S CHESTNUT STREET RAVENNA,OH 44266	N/A	PUBLIC CHARITY	CAPITAL	2,500
WITTENBERG UNIVERSITY PO BOX 720 SPRINGFIELD,OH 45501	N/A	PUBLIC UNIVERSITY	SCHOLARSHIPS	3,000
MOUNT VERNON NAZARENE UNIVERSITY 800 MARTINSBURG ROAD MOUNT VERNON,OH 43050	N/A	PRIVATE UNIVERSITY	SCHOLARSHIP	750
APPRISEN FINANCIAL ADVOCATES 3050 ELM RD NE SUITE 3 WARREN,OH 44483	N/A	PUBLIC CHARITY	PROGRAM SUPPORT	2,500
OHIO STATE UNIVERSITY 154 W 12TH STREET COLUMBUS,OH 43210	N/A	PUBLIC UNIVERSITY	SCHOLARSHIPS	2,250
RICH CENTER FOR AUTISM YOUNGSTOWN ST UNIVERSITY ONE UNIVERSITY PLAZA YOUNGSTOWN,OH 44555	N/A	PUBLIC CHARITY	SPONSORSHIP-FALL EVENT	5,500
JEWISH FAMILY SERVICES 1070 COLLEGE AVENUE COLUMBUS,OH 43209	N/A	PUBLIC CHARITY	SUPPORT PROGRAM	5,000
Total				727,352

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				
OTTERBEIN COLLEGE ONE OTTERBEIN COLLEGE WESTERVILLE, OH 43081	N/A	PRIVATE COLLEGE	SCHOLARSHIP	1,500
MARIETTA COLLEGE 215 FIFTH STREET MARIETTA, OH 45750	N/A	PRIVATE COLLEGE	SCHOLARSHIP	1,500
YOUNGSTOWN SYMPHONY CENTER 260 FEDERAL PLAZA WEST YOUNGSTOWN, OH 44503	N/A	PUBLIC CHARITY	CONCERT SPONSORSHIP	5,500
AKRON CHILDREN'S HOSPITAL MV 8423 MARKET ST STE 300 YOUNGSTOWN, OH 44512	N/A	PUBLIC CHARITY	SUPPORT PROGRAM	1,000
UNITED WAY OF RICHLAND COUNTY 35 N PARK STREET MANSFIELD, OH 44902	N/A	PUBLIC CHARITY	PUBLIC SUPPORT	1,000
GOODWILL INDUSTRIES 2747 BELMONT AVENUE YOUNGSTOWN, OH 44505	N/A	PUBLIC CHARITY	PROGRAM SUPPORT	2,000
UNITED WAY OF MAHONING VALLEY COMMUNITY CORPORATION 255 WATT STREET YOUNGSTOWN, OH 44505	N/A	PUBLIC CHARITY	PUBLIC SUPPORT	33,000
BALDWIN WALLACE COLLEGE 275 EASTLAND ROAD BEREA, OH 44017	N/A	PRIVATE COLLEGE	SCHOLARSHIPS	1,500
COLLEGE OF WOOSTER 1101 N BEVER ST WOOSTER, OH 44691	N/A	PRIVATE COLLEGE	SCHOLARSHIP	750
MOUNT UNION COLLEGE 1972 CLARK AVENUE ALLIANCE, OH 44601	N/A	PRIVATE COLLEGE	SCHOLARSHIP	2,250
BUTLER INSTITUTE OF ART 524 WICK AVENUE YOUNGSTOWN, OH 44502	N/A	PUBLIC CHARITY	SUPPORT PROGRAM	5,000
POTENTIAL DEVELOPMENT PROGRAM INC 209 W WOODLAND AVENUE YOUNGSTOWN, OH 44502	N/A	PUBLIC CHARITY	CAPITAL-NEW HIGH SCHOOL	2,000
UNITED WAY OF NORTHERN COLUMBIANA COUNTY 713 E STATE STREET SALEM, OH 44460	N/A	PUBLIC CHARITY	PUBLIC SUPPORT	3,000
FINE ARTS ASSOCIATION LAKE COUNTY 38660 MENTOR AVENUE WILLOUGHBY, OH 44094	N/A	PUBLIC CHARITIES	SUPPORT CAPITAL CAMPAIGN	2,500
MAHONING VALLEY HIS SOC 648 WICK AVENUE YOUNGSTOWN, OH 44502	N/A	PUBLIC CHARITY	CAPITAL-TYLER GIFT SHOP	5,000
Total				727,352

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				
NORWALK AREA UNITED FUND PO BOX 134 NORWALK, OH 44857	N/A	PUBLIC CHARITY	PUBLIC SUPPORT	2,000
JUNIOR ACHIEVEMANT OF NC OHIO INC P O BOX 26006 AKRON, OH 44319	N/A	PUBLIC CHARITY	SUPPORT PROGRAM	1,635
TURNING POINT COUNSELING SERVICES INC 611 BELMONT AVENUE YOUNGSTOWN, OH 44502	N/A	PUBLIC CHARITY	SUPPORT PROGRAM	3,000
UNITED WAY OF PORTAGE COUNTY 126 NORTH PROSPECT STREET RAVENNA, OH 44266	N/A	PUBLIC CHARITY	PUBLIC SUPPORT	2,000
SALEM REGIONAL MEDICAL CENTER FOUNDATION 1995 E STATE STREET SALEM, OH 44460	N/A	PUBLIC CHARITY	SUPPORT PROGRAM	2,500
UNITED WAY OF TRUMBULL COUNTY 3601 YOUNGSTOWN RD SE WARREN, OH 44484	N/A	PUBLIC CHARITY	PUBLIC SUPPORT	2,500
VALLEY ART CENTER 155 BELL STREET CHAGRIN FALLS, OH 44022	N/A	PUBLIC CHARITY	PROGRAM SUPPORT	3,500
UNITED WAY OF LAKE COUNTY 9285 PROGRESS PKWY MENTOR, OH 44060	N/A	PUBLIC CHARITY	PUBLIC SUPPORT	2,000
AURORA ONE FUND 7075 N AURORA ROAD AURORA, OH 442029626	N/A	PUBLIC CHARITY	PUBLIC SUPPORT	3,500
WESTERN RESERVE PUBLIC MEDIA P O BOX 5191 KENT, OH 442405191	N/A	PUBLIC CHARITY	UNDERWRITING SUPPORT	6,300
BELLEVUE POLICE DEPT AUXILLARY 6723 YOUNG ROAD BELLEVUE, OH 44811	N/A	PUBLIC CHARITY	SUPPORT PROGRAM	3,000
SCORE AT YSU 306 WILLIAMSON HALL YOUNGSTOWN, OH 44555	N/A	PUBLIC CHARITY	ANNUAL SUPPORT	1,000
MERIDIAN HEALTH SERVICES 527 N MERIDIAN ROAD YOUNGSTOWN, OH 44509	N/A	PUBLIC CHARITY	SUPPORT PROGRAM	10,000
BIG BROTHERSBIG SISTERS 325 N STATE STREET GIRARD, OH 44420	N/A	PUBLIC CHARITY	HIGH SCHOOL MENTORING	5,000
TABERNACLE BAPITIST CHURCH 707 ARLINGTON STREET YOUNGSTOWN, OH 44510	N/A	RELIGIOUS	SUPPORT PROGRAM	4,000
Total				727,352

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				
AMERICAN CANCER SOCIETY 525 N BROAD STREET CANFIELD, OH 44406	N/A	PUBLIC CHARITY	SUPPORT PROGRAMS	35,500
ASHLAND HISTORICAL SOCIETY 420 CENTER STREET ASHLAND, OH 44805	N/A	PUBLIC CHARITY	SUPPORT PROGRAM	4,500
SISTER JEROME'S SCHOOLS INC MILLCREEK CHILDREN'S CENTER 44 ESSEX STREET YOUNGSTOWN, OH 44502	N/A	PUBLIC CHARITY	SUPPORT PROGRAM - CHRISTMAS	4,500
SILVER LINING CANCER FUND PO BOX 401 CANFIELD, OH 44406	N/A	PUBLIC CHARITY	DIRECT ASSISTANCE TO	5,350
INTERFAITH HOME MAINTENANCE 1005 WRAYEN AVENUE YOUNGSTOWN, OH 44502	N/A	PUBLIC CHARITY	SUPPORT PROGRAM	5,000
HOLY TRINITY DST & KAPSI SCHOLARSHIP PROGRAM 420 N RACoon ROAD AUSTINTOWN, OH 44515	N/A	PUBLIC CHARITY	PROGRAM SUPPORT	500
BATTERED WOMEN'S SHELTER 759 W MARKET STREET AKRON, OH 44303	N/A	PUBLIC CHARITY	SUPPORT PROGRAM	3,334
RIVERSIDE RBI CLUB PO BOX 945 PAINSVILLE, OH 444842259	N/A	PUBLIC CHARITY	CAPITAL	5,000
BALLET WESTERN RESERVE 218 W BOARDMAN STREET YOUNGSTOWN, OH 44503	N/A	PUBLIC CHARITY	PUBLIC SUPPORT	7,500
WYSU-FM ONE UNIVERSITY PLAZA YOUNGSTOWN, OH 44555	N/A	PUBLIC CHARITY	SPONSOR-ANNUAL CONTRACT	5,000
WOMENSAFE INC 12041 RAVENNA ROAD CHARDON, OH 44024	N/A	PUBLIC CHARITY	PROGRAM SUPPORT	2,500
BOARDMAN ROTARY PO BOX 3114 YOUNGSTOWN, OH 44513	N/A	PUBLIC CHARITY	SUPPORT PROGRAM	500
SECOND HARVEST FOOD BANK 2805 SALT SPRINGS ROAD YOUNGSTOWN, OH 44509	N/A	PUBLIC CHARITY	SUPPORT PROGRAM	5,700
LAKE HEALTH FOUNDATION 7590 AUBURN ROAD CONCORD TOWNSHIP, OH 44077	N/A	PUBLIC CHARITY	SUPPORT PROGRAM	2,000
WARREN JUNIOR WOMEN'S LEAGUE PO BOX 428 WARREN, OH 44482	N/A	PUBLIC CHARITY	SUPPORT PROGRAM	1,650
Total				727,352

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				
ALZHEIMER'S ASSOCIATION 3695-B BOARDMAN-CANFIELD STE 301 CANFIELD,OH 44406	N/A	PUBLIC CHARITY	SUPPORT PROGRAM	1,250
NILES COMMUNITY SERVICES 401 VIENNA AVENUE NILES,OH 44446	N/A	PUBLIC CHARITY	PUBLIC SUPPORT	1,000
MAKE A WISH FOUNDATION 2545 FARMERS DR SUITE 300 COLUMBUS,OH 43235	N/A	PUBLIC CHARITY	SUPPORT PROGRAM	1,000
CANFIELD BAND PARENTS CANFIELD HIGH SCHOOL 100 CARDINAL DRIVE CANFIELD,OH 44406	N/A	PUBLIC SCHOOLS	SUPPORT PROGRAM	3,400
CHILDREN'S REHAB CENTER 885 HOWLAND WILSON NE WARREN,OH 44484	N/A	PUBLIC CHARITY	ANNUAL-PLEDGE-CAPITAL &	30,000
THE ITALIAN HERITAGE FOUNDATION 159 N HAZELWOOD AVENUE YOUNGSTOWN,OH 44509	N/A	PUBLIC CHARITY	SUPPORT PROGRAM	500
ABIGAIL MINISTRIES 3900 LAYLIN ROAD NORWALK,OH 44857	N/A	PUBLIC CHARITY	SUPPORT PROGRAM	12,000
BEATITUDE HOUSE 238 TOD LANE YOUNGSTOWN,OH 44504	N/A	PUBLIC CHARITY	PROGRAM SUPPORT	10,000
ASSOCIATION OF FUNDRAISING PROFESSIONALS PO BOX 672 YOUNGSTOWN,OH 44501	N/A	PUBLIC CHARITY	SUPPORT PROGRAM	500
JUNIOR ACHIEVEMENT OF MAHONING VALLEY 1601 MOTOR INN DRIVE 305 GIRARD,OH 44420	N/A	PUBLIC CHARITY	PROGRAM SUPPORT	5,000
DEEPWOOD FOUNDATION 8121 DEEPWOOD BLVD MENTOR,OH 44060	N/A	PUBLIC CHARITY	SUPPORT PROGRAM	2,500
LIFE ACT 29425 CHAGRIN BLVD SUITE 203 CLEVELAND,OH 441224602	N/A	PUBLIC CHARITY	SUPPORT PROGRAM	2,500
YO WARREN REGIONAL CHAMBER 11 CENTRAL SQ STE 1600 YOUNGSTOWN,OH 44503	N/A	PUBLIC CHARITY	PROGRAM SUPPORT	27,500
BELLEVUE HOSPITAL FOUNDATION 1400 W MAIN STREET BELLEVUE,OH 44811	N/A	PUBLIC CHARITY	SUPPORT PROGRAM	3,000
ANTONINE SISTERS 2675 N LIPKEY ROAD NORTH JACKSON,OH 44451	N/A	PUBLIC CHARITY	PUBLIC SUPPORT- ADULT DAY	5,000
Total 3a				727,352

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>				
HEART REACH MINISTRIES 211 REDONDO ROAD YOUNGSTOWN, OH 44502	N/A	PUBLIC CHARITY	SUPPORT PROGRAM	2,000
LOU HOLTZ HALL OF FAME OHIO VALLEY 120 E 5TH STREET EAST LIVERPOOL, OH 43920	N/A	PUBLIC CHARITY	SUPPORT PROGRAM	5,500
HOPE HOUSE VISITATION CENTER 660 WEARLE AVENUE YOUNGSTOWN, OH 44511	N/A	PUBLIC CHARITY	PROGRAM SUPPORT	2,500
COLUMBIANA COUNTY EDUCATIONAL SERVICE 966 1/2 N MARKET STREET LISBON, OH 44432	N/A	PUBLIC CHARITY	SUPPORT PROGRAM	1,800
SALEM COMMUNITY REC CENTER 1098 N ELLSWORTH AVENUE SALEM, OH 44460	N/A	PUBLIC CHARITY	SUPPORT PROGRAM	10,000
CORNERSTONE OF HOPE 5905 BRECKSVILLE ROAD INDEPENDENCE, OH 44131	N/A	PUBLIC CHARITY	SUPPORT PROGRAM	5,000
MAHONING VALLEY COLLEGE ACCESS PROGRAM 147 WEST MARKET STREET WARREN, OH 44481	N/A	PUBLIC CHARITY	SUPPORT PROGRAM	2,000
URSULINE HIGH SCHOOL 750 WICK AVENUE YOUNGSTOWN, OH 44505	N/A	PRIVATE HIGH SCHOOL	SUPPORT PROGRAM	26,330
HEIDELBERG COLLEGE 310 E MARKET STREET TIFFIN, OH 44883	N/A	PRIVATE COLLEGE	BUSINESS SCHOLARSHIPS	2,000
UNIVERSITY OF FINDLAY 1316 N CORY STREET FINDLAY, OH 45840	N/A	PUBLIC UNIVERSITY	ANNUAL SCHOLARSHIPS	1,500
UNITED WAY OF ERIE COUNTY 416 COLUMBUS AVENUE SANDUSKY, OH 44870	N/A	PUBLIC CHARITY	PUBLIC SUPPORT	2,000
UNITED WAY OF ASHLAND COUNTY 132 W MAIN STREET LOWER LEVEL ASHLAND, OH 44805	N/A	PUBLIC CHARITY	PUBLIC SUPPORT	2,000
EASTER SEAL SOCIETY 299 EDWARDS STREET YOUNGSTOWN, OH 44502	N/A	PUBLIC CHARITY	SUPPORT PROGRAM	3,000
RESCUE MISSION OF MAHONING VALLEY PO BOX 298 YOUNGSTOWN, OH 44510	N/A	PUBLIC CHARITY	SUPPORT PROGRAM	2,500
BOWLING GREEN UNIVERSITY 231 ADMINISTRATION BLDG BOWLING GREEN, OH 43403	N/A	PUBLIC UNIVERSITY	ANNUAL SCHOLARSHIP	2,250
Total				727,352

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>				
BELLEVUE PUBLIC LIBRARY 224 E MAIN STREET BELLEVUE, OH 448111467	N/A	PUBLIC CHARITY	SUPPORT KINDERGARTEN BOOK	1,000
EAST LIVERPOOL ROTARY PO BOX 476 EAST LIVERPOOL, OH 43920	N/A	PUBLIC CHARITY	SUPPORT PROGRAM	5,000
UNIVERSITY OF TOLEDO 2801 BANCROFT AVENUE TOLEDO, OH 43606	N/A	PUBLIC UNIVERSITY	SCHOLARSHIPS	375
KENT STATE UNIVERSITY 108 MICHAEL SCHWARTZ CENTER KENT, OH 44242	N/A	PUBLIC UNIVERSITY	SCHOLARSHIPS	19,750
YOUNGSTOWN ST UNIVERSITY ONE UNIVERSITY PLAZA YOUNGSTOWN, OH 44555	N/A	PUBLIC UNIVERSITY	SUPPORT PROGRAMS &	36,875
EASTERN OHIO P-16 PARTNERSHIP FOR EDUCATION 4314 MAHONING AVENUE NW WARREN, OH 44483	N/A	PUBLIC CHARITY	SUPPORT PROGRAM	3,000
WKSU KENT STATE UNIVERSITY 1613 E SUMMIT ST KENT, OH 44240	N/A	PUBLIC CHARITY	ANNUAL UNDERWRITING SUPPORT	5,523
INDIANA UNIVERSITY PO BOX 500 BLOOMINGTON, IN 47402	N/A	PUBLIC UNIVERSITY	SCHOLARSHIPS	750
COLUMBIA COLLEGE CHICAGO 600 S MICHIGAN AVENUE CHICAGO, IL 60605	N/A	PRIVATE COLLEGE	SCHOLARSHIP	750
NATIONAL FIRE SAFETY COUNCIL 25 E BOARDMAN STREET YOUNGSTOWN, OH 44503	N/A	PUBLIC CHARITY	SUPPORT PROGRAM	250
MCDONALD COMMUNITY FUND 451 OHIO AVENUE MCDONALD, OH 44437	N/A	PUBLIC CHARITY	SUPPORT PROGRAM	2,500
OAK HILL COLLABORATIVE 507 OAK HILL AVENUE YOUNGSTOWN, OH 44502	N/A	PUBLIC CHARITY	SUPPORT PROGRAM	30,000
COURTNEY'S COATS FOR KIDS PO BOX 146 NILES, OH 44446	N/A	PUBLIC CHARITY	SUPPORT PROGRAM	2,500
AKRON CHILDRENS MUSEUM 3867 WEST MARKET ST 175 AKRON, OH 44333	N/A	PUBLIC CHARITY	SUPPORT PROGRAM	500
CLEVELAND 2016 HOST COMMITTEE INC 334 EUCLID AVENUE CLEVELAND, OH 44114	N/A	PUBLIC CHARITY	SUPPORT PROGRAM	50,000
Total				727,352

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>				
CATHOLIC UNIVERSITY OF AMERICA 620 MICHIGAN AVENUE NE WASHINGTON,DC 20064	N/A	PRIVATE UNIVERSITY	SCHOLARSHIPS	1,500
AMERICAN RED CROSS MAHONING VALLEY 8392 TOD AVENUE WARREN,OH 44481	N/A	PUBLIC CHARITY	PROGRAM SUPPORT	25,000
WEST VIRGINIA UNIVERSITY PO BOX 1000 INSTITUTE,WV 25112	N/A	PUBLIC CHARITY	SCHOLARSHIP	750
NORTH CAROLINA STATE UNIVERSITY NCSU BOX 7207 RALEIGH,NC 27695	N/A	PUBLIC UNIVERSITY	SCHOLARSHIP	750
BELMONT UNIVERSITY 1900 BELMONT BLVD NASHVILLE,TN 372123757	N/A	PUBLIC UNVERISTY	SCHOLARSHIP	750
Total			3a	727,352

TY 2015 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	2,860	715		2,145

TY 2015 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	286,731
250,000 FNMA 2.000%	250,000	250,523
100,000 WELLS FARGO 3.450%	93,119	100,236
500,000 COLGATE PALMOLIVE 2.45	517,565	503,485
500,000 GOLDMAN SACHS 5.125%		
200,000 MICROSOFT CORP 4.200%	208,996	216,306
500,000 JPMORGAN CHASE 6.000%	499,970	540,030
200,000 TEXAS INSTRUMENTS 1.65	200,354	197,978
500,000 DU PONT E I DE 3.250%		
200,000 BARCLAYS BK PLC 3.600%	200,000	203,696
200,000 DUKE ENERGY IND 3.750%	200,976	210,554
200,000 STATOIL ASA NOTE 3.125	201,902	205,140
150,000 COCA COLA 1.800%	151,716	150,963

TY 2015 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
3,375 SHS ACTIVISION BLIZZARD	127,485	130,646
3,000 SHS ROBERT HALF INTERNL		
665,323 SHS UNITED COMM FIN		
1,280 SHS CHEVRON CORP		
500 SHS AMERICAN EXPRESS		
1,137 SHS AMGEN INC	181,231	184,569
932 SHS BARD C R INC	158,880	176,558
3,804 SHS CBRE GROUP INC	132,595	131,542
1,675 SHS HELMERICH & PAYNE		
2,955 SHS INTEL CORP		
3,000 SHS NUCOR CORP	151,031	120,900
1,180 SHS PNC FINL SVCS GR		
500 SHS IBM		
2,200 SHS VALERO ENERGY CORP		
2,541 SHS JOHNSON & JOHNSON	195,038	261,012
1,395 SHS CITIGROUP INC NEW		
3,495 SHS ANALOG DEVICES	207,947	193,343
1,999 SHS CME GROUP INC	182,137	181,109
1,425 SHS HONEYWELL INTERN'L	82,117	147,587
1,940 SHS ANTHEM INC		
2,877 SHS CVS HEALTH CORP	258,390	281,284
2,131 SHS CERNER CORP	133,144	128,222
955 SHS CHESAPEAKE ENERGY C		
1,500 SHS CONSTELLATION BRAND	132,034	213,660
1,720 SHS AMERISOURCEBERGEN		
1,743 SHS APPLE COMPUTER INC	72,339	183,468
2,405 SHS EASTMAN CHEMICAL	185,815	162,362
8,155 SHS CORNING INC	171,035	149,073
3,678 SHS COGNIZANT TECH SOLU	212,417	220,754
8,265 SHS GENERAL ELEC CO	161,126	257,455

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1,056 SHS CUMMINS INC	150,189	92,939
4,300 SHS MICROSOFT CORP	119,325	238,564
6,595 SHS QUANTA SERVICES INC	180,861	133,549
2,809 SHS EXXON MOBIL CORP	201,089	218,962
1,700 SHS ROYAL DUTCH SHELL		
4,757 SHS VERIZON COMM	213,774	219,869
4,514 SHS GLAXOSMITHKLINE PLC	186,298	182,140
3,875 SHS DARDEN RESTAURANTS	189,817	246,605
10,744 SHS HOST HOTELS & RESOR	229,600	164,813
1,990 SHS NEXTERS ENERGY INC	206,750	206,741
6,432 SHS CISCO SYS INC	182,173	174,661
1,543 SHS OCCIDENTAL PETROLEU	120,544	104,322
2,320 SHS DISNEY WALT CO	224,238	243,786
870 SHS FEDEX CORP	143,055	129,621
1,331 SHS F5 NETWORKS INC		
937 SHS GOLDMAN SACHS GR	174,031	168,876
363 SHS GOOGLE INC CL A		
1,340 SHS HCA HOLDINGS INC		
1,514 SHS KRAFT FOODS GR INC		
3,000 SHS NATIONAL OILWELL VA	169,470	100,470
2,012 SHS PEPSICO INC	191,098	201,039
3,765 SHS TJX COMPANIES	222,894	266,976
3,000 SHS WISCONSIN ENERGY		
2,429 SHS TRAVELERS COMPANIES	261,620	274,137
3,496 SHS PUBLIC SERVICE ENTE	143,311	135,260
5,907 SHS TYSON FOODS	235,084	315,020
3,178 SHS VISA INC	213,949	246,454

TY 2015 Investments Government Obligations Schedule

Name: HOME SAVINGS CHARITABLE FOUNDATION 450012018

EIN: 34-1695319

US Government Securities - End of

Year Book Value:

1,144,554

US Government Securities - End of

Year Fair Market Value:

1,140,728

State & Local Government

Securities - End of Year Book

Value:

State & Local Government

Securities - End of Year Fair

Market Value:

TY 2015 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
37,831.094 BLACKROCK GNMA	AT COST	375,157	369,988
32,170.969 FED INSTITUTE HIGH YD	AT COST	331,965	292,434
56,325.849 IVY INTERNAL CORE EQ	AT COST	1,065,437	944,584
400.000 SIMON PROPERTY GR			
13,580.064 DREYFUS STANDISH GL	AT COST	290,206	285,996
21,905.805 FED ULTRASHORT BD FD	AT COST	200,000	198,467
9,658.974 GOLDMAN SACHS S	AT COST	206,889	196,077
1,784.426 SHS VG REIT INDEX F	AT COST	200,600	201,604
5,583.261 JPMORGAN SM CAP	AT COST	299,645	257,556
3,007.682 OPPENHEIMER DEV			
14,434.815 PIMCO COMM REAL	AT COST	149,884	91,084
5,365.000 SPDR S&P REG BK	AT COST	212,043	224,901
16,614.485 TEMPLETON GL BD			

TY 2015 Other Decreases Schedule

Name: HOME SAVINGS CHARITABLE FOUNDATION 450012018

EIN: 34-1695319

Description	Amount
ROUNDING	6
ST WASH SALE ADJUSTMENT	7,051

TY 2015 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 2015 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	40,000	20,000		20,000

TY 2015 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	240	240		0
FEDERAL ESTIMATES - INCOME	26,320	0		0
FOREIGN TAXES ON QUALIFIED FOR	997	997		0
FOREIGN TAXES ON NONQUALIFIED	257	257		0