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

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ **Do not enter social security numbers on this form as it may be made public.**
▶ **Go to *www.irs.gov/Form990PF* for instructions and the latest information.**

OMB No. 1545-0052

2019

Open to Public Inspection

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

Name of foundation
LAMB JANE CHARITABLE FDN
C/O HOME SAVINGS BANK

A Employer identification number
20-2051960

Number and street (or P.O. box number if mail is not delivered to street address)
4137 BOARDMAN-CANFIELD RD STE 101

Room/suite

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

City or town, state or province, country, and ZIP or foreign postal code
CANFIELD, OH 44406

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here..... ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ... ▶ ☐

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), *line 16)* ▶$ 1,876,466

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

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments	609	609		
	4	Dividends and interest from securities	38,045	38,045		
	5a	Gross rents				
	b	Net rental income or (loss) _____				
	6a	Net gain or (loss) from sale of assets not on line 10	40,017			
	b	Gross sales price for all assets on line 6a 1,398,940				
	7	Capital gain net income (from Part IV, line 2)		40,017		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	78,671	78,671		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	13,578	10,862		2,716
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	3,588			3,588
	b	Accounting fees (attach schedule)	1,700	425		1,275
	c	Other professional fees (attach schedule)	19,145	16,667		2,478
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	2,203	81		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	206	6		200
	24	**Total operating and administrative expenses.** Add lines 13 through 23	40,420	28,041		10,257
	25	Contributions, gifts, grants paid	91,500			91,500
	26	**Total expenses and disbursements.** Add lines 24 and 25	131,920	28,041		101,757
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-53,249			
	b	**Net investment income** (if negative, enter -0-)		50,630		
	c	**Adjusted net income** (if negative, enter -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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash—non-interest-bearing		15	15
	2 Savings and temporary cash investments	24,784	102,389	102,389
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	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 ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)	219,617	49,500	49,848
	b Investments—corporate stock (attach schedule)	626,416	496,543	674,630
	c Investments—corporate bonds (attach schedule)	296,276	271,035	278,903
	11 Investments—land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	522,791	717,153	770,681
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	1,689,884	1,636,635	1,876,466
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities**(add lines 17 through 22)		0	
Net Assets or Fund Balances	**Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.**			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☑ and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	1,689,884	1,636,635	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
	29 **Total net assets or fund balances** (see instructions)	1,689,884	1,636,635	
	30 **Total liabilities and net assets/fund balances** (see instructions)	1,689,884	1,636,635	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	1,689,884
2	Enter amount from Part I, line 27a	2	-53,249
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,636,635
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	1,636,635

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.)
1 a	VARIOUS PUBLICLY TRADED SECURITIES	P	2017-12-31	2019-12-31
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	1,395,788		1,358,923	36,865
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				36,865
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	40,017
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	94,582	1,831,017	0.051655
2017	108,210	1,803,719	0.059993
2016	96,470	1,754,638	0.054980
2015	87,892	1,822,641	0.048222
2014	88,023	1,838,359	0.047881

2	**Total** of line 1, column (d)	2	0.262731
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.052546
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	1,786,230
5	Multiply line 4 by line 3	5	93,859
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	506
7	Add lines 5 and 6	7	94,365
8	Enter qualifying distributions from Part XII, line 4	8	101,757

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

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

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	506
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	
3	Add lines 1 and 2.	3	506
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	506
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019 — 6a: 1,680		
b	Exempt foreign organizations—tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c:		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments. Add lines 6a through 6d.	7	1,680
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	1,174
11	Enter the amount of line 10 to be: **Credited to 2020 estimated tax** ▶ 1,174 **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition).	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ _____ **(2)** On foundation managers. ▶ $ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶OH			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation .*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶ N/A

14 The books are in care of ▶ HOME SAVINGS BANK Telephone no. ▶ (330) 286-2872

Located at ▶ 4137 BOARDMAN-CANFIELD RD STE 101 CANFIELD OH ZIP+4 ▶ 44406

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 2019, 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		No

See the instructions for exceptions and filing requirements for FinCEN Form 114. 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.

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	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?	1c		
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 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019?		☐ 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		
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 2019 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2019.)*	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 2019?	4b		No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

			Yes	No
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		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes ☑ No		

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
JAMES H SISEK 4137 BOARDMAN-CANFIELD ROAD CANFIELD, OH 44406	CO TRUSTEE 2.00	13,578	0	0
MARGARET S ADAMS 4137 BOARDMAN-CANFIELD ROAD STE 101 CANFIELD, OH 44406	CO TRUSTEE 2.00	0	0	0

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

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

Total number of other employees paid over $50,000 ▶

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. ▶		

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 N/A	
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	1,697,506
b	Average of monthly cash balances	1b	115,925
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	1,813,431
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,813,431
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	27,201
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,786,230
6	**Minimum investment return.** Enter 5% of line 5	6	89,312

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	89,312
2a	Tax on investment income for 2019 from Part VI, line 5	2a	506		
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	506
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	88,806
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	88,806
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	88,806

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	101,757
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	101,757
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	506
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	101,251

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				88,806
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.				
b Total for prior years: 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2019:				
a From 2014. 0				
b From 2015. 0				
c From 2016. 10,152				
d From 2017. 20,324				
e From 2018. 4,702				
f **Total** of lines 3a through e. 35,178				
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ $ 101,757				
a Applied to 2018, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2019 distributable amount.				88,806
e Remaining amount distributed out of corpus	12,951			
5 Excess distributions carryover applied to 2019.				
(If an amount appears in column (d), the same amount must be shown in column (a).)				
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	48,129			
b Prior years' undistributed income. Subtract line 4b from line 2b				
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.				
d Subtract line 6c from line 6b. Taxable amount —see instructions				
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions				
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions) . . .				
9 **Excess distributions carryover to 2020.** Subtract lines 7 and 8 from line 6a	48,129			
10 Analysis of line 9:				
a Excess from 2015. . . . 0				
b Excess from 2016. . . . 10,152				
c Excess from 2017. . . . 20,324				
d Excess from 2018. . . . 4,702				
e Excess from 2019. . . . 12,951				

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

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
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 foundation had $5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000). (See section 507(d)(2).)

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

MARGARET S ADAMS
4137 BOARDMAN-CANFIELD ROAD
SUITE 101
CANFIELD, OH 44406
(330) 286-2872
KCOHEN@HOMESAVINGS.COM

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

NO FORMAL APPLICATION

c Any submission deadlines:

NONE

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

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . . ▶ **3a**				91,500
b *Approved for future payment*				
Total . . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) 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	609	
4 Dividends and interest from securities			14	38,045	
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			14	40,017	
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)				78,671	
13 **Total.** Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)				**13**	78,671

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

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

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

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

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

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (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.

******	2020-07-08	******
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
MICHAEL A JORGENSEN		2020-07-08		P00188771
Firm's name ▶ BERKMANJORGENSENMASTERS & STAFMAN LLC				Firm's EIN ▶04-3602740
Firm's address ▶ 1620 NILES CORTLAND RD NE STE B WARREN, OH 444841017				Phone no. (330) 399-2727

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Y'TOWN MAHONING VALLEY UNITED WAY 255 WATT STREET YOUNGSTOWN, OH 44505	N/A	PUBLIC CHARI	CHARITABLE DONATION	5,000
PROJECT MKCBEST FOOT FORWARD 6961 SOUTHERN BLVD STE A YOUNGSTOWN, OH 44512	N/A	PUBLIC CHARI	CHARITABLE DONATION	5,000
MILL CREEK METROPARKS FOUNDATION PO BOX 596 CANFIELD, OH 44406	N/A	PUBLIC CHARI	CHARITABLE DONATION	5,000
Total . . . . . ▶ **3a**				91,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
YOUNGSTOWN ST UNIVERSITY FOUNDATION 655 WICK AVENUE YOUNGSTOWN, OH 44502	N/A	PUBLIC CHARI	CHARITABLE DONATION	2,500
AKRON CHILDRENS HOSPITAL FOUNDATION ONE PERKINS SQUARE AKRON, OH 44308	N/A	PUBLIC CHARI	SPONSORSHIP	2,500
YOUNGSTOWN SYMPHONY SOCIETY 260 WEST FEDERAL ST YOUNGSTOWN, OH 44503	N/A	PUBLIC CHARI	SPONSORSHIP	5,000
Total . . . . . ▶ **3a**				91,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ALZHEIMER'S ASSOCIATION GREATER EAST OHIO CHAPTER 70 W STREETSBORO ST STE 201 HUDSON, OH 44236	N/A	PUBLIC CHARI	SPONSORSHIP	3,000
Y'TOWN MAHONING VALLEY UNITED WAY 255 WATT STREET YOUNGSTOWN, OH 44505	N/A	PUBLIC CHARI	CHARITABLE DONATION	10,000
AKRON CHILDRENS HOSPITAL MAHONING VALLEY 6505 MARKET ST BLDG C BOARDMAN, OH 44512	N/A	PUBLIC CHARI	PLEDGE	5,000
Total . . . . . ▶ **3a**				91,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
AKRON CHILDRENS HOSPITAL MAHONING VALLEY 6505 MARKET ST BLDG C BOARDMAN, OH 44512	N/A	PUBLIC CHARI	PLEDGE	17,000
YOUNGSTOWN SYMPHONY SOCIETY 260 WEST FEDERAL ST YOUNGSTOWN, OH 44503	N/A	PUBLIC CHARI	SPONSORSHIP	5,000
AKRON CHILDRENS HOSPITAL BEEGHLY CAMPUS 6505 MARKET ST BLDG C BOARDMAN, OH 44512	N/A	PUBLIC CHARI	SPONSORSHIP	5,000
Total . . . . . ▶ **3a**				91,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
PROJECT MKCBEST FOOT FORWARD 6961 SOUTHERN BLVD STE A YOUNGSTOWN, OH 44512	N/A	PUBLIC CHARI	CHARITABLE DONATION	5,000
Y'TOWN WARREN REGIONAL CHAMBER FOUNDATION11 CENTRAL SQ STE 1600 YOUNGSTOWN, OH 44503	N/A	PUBLIC CHARI	CHARITABLE DONATION	1,000
BIG BROTHER BIG SISTERS OF THE MAHONING VALLEY 325 NORTH STATE ST GIRARD, OH 44420	N/A	PUBLIC CHARI	CHARITABLE DONATION	2,500
Total . . . . . ▶ **3a**				91,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
JUNIOR ACHIEVEMENT OF THE MAHONING VALLEY NORTHWOOD CENTER 1601 MOTOR INN DR 305 GIRARD, OH 44420	N/A	PUBLIC CHARI	CHARITABLE DONATION	3,000
OH WOW THE ROGER AND GLORIA JONES CHILDRENS CENTER FOR SCIENCE AND TECHNOLOGY 11 W FEDERAL ST YOUNGSTOWN, OH 44503	N/A	PUBLIC CHARI	CHARITABLE DONATION	5,000
YOUNGSTOWN SYMPHONY SOCIETY 260 W FEDERAL ST YOUNGSTOWN, OH 44503	N/A	PUBLIC CHARI	SPONSORSHIP	5,000
Total . . . . . ▶ **3a**				91,500

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TY 2019 Accounting Fees Schedule

Name: LAMB JANE CHARITABLE FDN
C/O HOME SAVINGS BANK

EIN: 20-2051960

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEES	1,700	425		1,275

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TY 2019 Investments Corporate Bonds Schedule

Name: LAMB JANE CHARITABLE FDN
C/O HOME SAVINGS BANK

EIN: 20-2051960

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
25,000 UNITED HEALTH GR 2.700%	25,150	25,104
25,000 BK OF NY MELLON 2.600%	24,633	25,380
25,000 UNITEDHEALTH GR 2.750%	24,664	25,502
25,000 WELLS FARGO 2.500%	25,148	25,180
25,000 ORACLE CORP 2.250%		
75,000 FNMA 1.500%	72,470	74,882
25,000 CISCO SYSTEMS 3.000%	25,390	25,756
50,000 GILEAD SCIENCES 2.950%	48,524	51,947
25,000 WELLS FARGO 2.550%	25,056	25,152

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TY 2019 Investments Corporate Stock Schedule

Name: LAMB JANE CHARITABLE FDN
C/O HOME SAVINGS BANK

EIN: 20-2051960

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
937 HP INC		
80 NEXTERA ENERGY INC		
76 RAYTHEON COMPANY NEW		
489 CISCO SYS INC	13,392	23,452
66 AIR PRODUCTS & CHEMI	10,636	15,509
63 HOME DEPOT		
135 HONEYWELL INTERNATIONAL	15,853	23,895
61 FEDEX CORP		
58 IBM		
516 INTEL CORP		
463 GLAXOSMITHKLINE PLC		
444 AT&T		
435 TWITTER		
419 CHARLES SCHWAB CORP		
385 METLIFE INC		
362 TJX COMPANYIES		
334 EXXON MOBIL CORP		
332 AQUA AMERICA		
316 US BANCORP DEL NEW		
314 D R HORTON		
305 CVS HEALTH		
265 KRAFT HEINZ		
242 PROCTOR & GAMBLE CO	21,348	30,226
236 NUCOR CORP		
28 ALPHABET	24,241	37,503
224 COGNIZANT TECH SOLUT		
198 INGERSOLL-RAND		
197 MEDTRONIC		
196 MICROSOFT CORP	5,439	30,909
196 HCA HEALTHCARE INC		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
300 CITIGROUP INC NEW	19,968	23,967
175 PEPSICO INC	17,496	23,917
184 SCHLUMBERGER LTD		
174 WALMART STORES		
175 JOHNSON & JOHNSON	13,478	25,527
162 EATON CORP		
155 VISA INC	10,190	29,125
153 APPLE COMPUTER INC	15,515	44,928
148 LILLY ELI & CO		
142 CAPITAL ONE FINANCIAL		
127 EDISON INTERNATIONAL		
1123 HOST HOTELS & RESORT		
1055 KINDER MORGAN INC CL		
102 V F CORP		
100 TE CONNECTIVITY		
51 ADOBE SYS INC	11,944	16,820
175 ALLSTATE CORP	16,835	19,679
15 AMAZON COM	27,514	27,718
125 BERKSHIRE HATHAWAY INC	25,200	28,313
50 BIOGEN INC	11,668	14,837
50 BLACKROCK INC COM	21,576	25,135
10 BOOKING HLDGS INC	17,297	20,537
200 CERNER CORP	14,010	14,678
175 CHEVRON CORP	20,587	21,089
100 EOG RESOURCES INC	8,852	8,376
135 GENERAL DYNAMICS CORP	22,342	23,807
500 HALLIBURTON CO	11,815	12,235
100 HASBRO INC	9,823	10,561
100 PAYPAL HLDGS INC	11,030	10,817
150 STARBUCKS CORP	11,437	13,188

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
100 STRYKER CORP	18,548	20,994
135 UNION PAC CORP	23,053	24,407
50 UNITED HEALTHGRP	12,455	14,699
200 VERIZON COMMUNICATIONS INC	11,792	12,280
300 ZIONS BANCORP	13,497	15,576
75 ZOETIS INC	7,712	9,926

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TY 2019 Investments - Other Schedule

Name: LAMB JANE CHARITABLE FDN
C/O HOME SAVINGS BANK

EIN: 20-2051960

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
5109.666 DFA COMM STRAT P			
4030.951 OPPENHEIMER INST			
3299.121 FED ULTRASHORT B			
1202.871 JPMORGAN SM CAP			
5236.349 PIMCO FORN BD FD			
2919.532 DFA GLOBAL REAL			
6016.107 IVY INTERNATIONAL CORE EQ			
4586.039 FEDERATED INST H			
359.000 SPDR S&P REG BKG			
174.000 SPDR CONSUMER DI		15,232	21,823
139.000 SECTOR SPDR UTIL		7,534	8,982
3379.454 GOLDMAN SACHS IN			
809.000 VG REAL ESTATE I		69,713	75,067
4108.013 ARBITRAGE I		55,000	54,842
5315.11 BARONS EMERGING MARKETS		70,000	78,398
2246.044 CHAMPLAIN MID CAP INST		44,000	46,179
2451.434 DELAWARE SMALL CAP CORE		53,000	58,050
720.000 ETF VANGUARD MALVERN ST INFL		35,302	35,482
1652.194 GATEWAY Y		55,000	57,282
5341.384 HARDING LOAEVNER INTL		115,000	127,125
1921.397 MFS MID CAP VALUE 1		44,000	48,803
5579.196 PEAR TREE POLARIS FOREIGN		118,000	123,244
355.000 PIMCO TRUST 0-5 YR ETF		35,372	35,404

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TY 2019 Legal Fees Schedule

Name: LAMB JANE CHARITABLE FDN
C/O HOME SAVINGS BANK

EIN: 20-2051960

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	3,588			3,588

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TY 2019 Other Expenses Schedule

Name: LAMB JANE CHARITABLE FDN
C/O HOME SAVINGS BANK

EIN: 20-2051960

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
MISC EXPENSES (NON-CHARITABLE	6	6		
STATE OF OHIO FILING FEE	200			200

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TY 2019 Other Professional Fees Schedule

Name: LAMB JANE CHARITABLE FDN
C/O HOME SAVINGS BANK

EIN: 20-2051960

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	19,145	16,667		2,478

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TY 2019 Taxes Schedule

Name: LAMB JANE CHARITABLE FDN
C/O HOME SAVINGS BANK

EIN: 20-2051960

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES - FARMERS TRUST CO	81	81		
FEDERAL ESTIMATES - PRINCIPAL	1,680			
FEDERAL TAXES	442			