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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

2018

Open to Public Inspection

For calendar year 2018, or tax year beginning 01-01-2018 , and ending 12-31-2018

Name of foundation
LAMB JANE CHARITABLE FDN 450038013

A Employer identification number
20-2051960

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

Room/suite

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

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

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), *line 16)* ▶$ 1,697,456

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	782	782		
	4 Dividends and interest from securities	44,150	44,150		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	51,449			
	b Gross sales price for all assets on line 6a 502,640				
	7 Capital gain net income (from Part IV, line 2)		51,449		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 **Total.** Add lines 1 through 11	96,381	96,381		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)	1,690	423	0	1,268
	c Other professional fees (attach schedule)	17,048	11,933		5,114
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	987	487		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)	211			200
	24 **Total operating and administrative expenses.** Add lines 13 through 23	19,936	12,843	0	6,582
	25 Contributions, gifts, grants paid	88,000			88,000
	26 **Total expenses and disbursements.** Add lines 24 and 25	107,936	12,843	0	94,582
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-11,555			
	b **Net investment income** (if negative, enter -0-)		83,538		
	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	59,890	24,784	24,784
	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)	219,572	219,617	214,534
	b Investments—corporate stock (attach schedule)	663,904	626,416	697,170
	c Investments—corporate bonds (attach schedule)	282,402	296,276	292,841
	11 Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	476,002	522,791	468,127
	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)	1,701,770	1,689,884	1,697,456
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities**(add lines 17 through 22)		0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	1,701,770	1,689,884	
	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)	1,701,770	1,689,884	
	31 **Total liabilities and net assets/fund balances** (see instructions)	1,701,770	1,689,884	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,701,770
2	Enter amount from Part I, line 27a	2	-11,555
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	1,690,215
5	Decreases not included in line 2 (itemize) ▶	5	331
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,689,884

Part VII-A Statements Regarding Activities (continued)

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

Website address ▶ NONE

14 The books are in care of ▶ FARMERS TRUST COMPANY Telephone no ▶ (330) 743-7000

Located at ▶ 42 MCCLURG ROAD YOUNGSTOWN OH ZIP+4 ▶ 44512

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

16	At any time during calendar year 2018, 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 2018?	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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? ☐ 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 2018 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 2018).*	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 2018?	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 42 MCCLURG ROAD YOUNGSTOWN, OH 44512	TRUSTEE 2	0		
MARGARET S ADAMS 42 MCCLURG ROAD YOUNGSTOWN, OH 44512	TRUSTEE 2	0		

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

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

Total number of other employees paid over $50,000 ▶ 0

Part 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 2018, 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) 2018	(b) 2017	(c) 2016	(d) 2015	
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))

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

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

NO FORMAL APPLICATION

c Any submission deadlines

NONE

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

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

Part XV Supplementary Information (continued)

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

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

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)
1	5 ALPHABET INC CL A		2016-01-13	2018-04-13
1	123 AMGEN INC COM			2018-05-11
	110 AQUA AMERICA INC		2018-01-05	2018-04-16
	35000 BARCLAYS BK PLC 3 750% 02/10/18		2011-02-07	2018-02-10
	47 CAPITAL ONE FINANCIAL CORP		2016-04-29	2018-09-20
	98 CISCO SYS INC COM		2015-04-17	2018-01-08
	2 CALL CISCO SYS INC EXP 07/20/18 @ $48 00		2018-05-14	2018-07-23
	48 8 CITIGROUP INC NEW		2017-09-14	2018-07-06
	2 CITIGROUP INC NEW		2017-07-07	2018-08-03
	55 COGNIZANT TECH SOLUTIONS		2015-04-16	2018-10-09

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)
5,172		3,755	1,417
21,113		19,455	1,658
3,717		4,146	-429
35,000		35,000	
4,667		3,418	1,249
3,880		2,770	1,110
202			202
3,278		3,390	-112
14		14	
4,057		3,432	625

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	
			1,417
			1,658
			-429
			1,249
			1,110
			202
			-112
			625

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)
	105 CONOCOPHILLIPS		2017-06-16	2018-03-16
1	320 CONOCOPHILLIPS		2016-06-15	2018-03-16
	87 ELECTRONIC ARTS INC		2018-01-12	2018-03-16
	20 FEDEX CORP		2014-10-29	2018-01-08
	17 FEDEX CORP		2014-10-29	2018-09-13
	1308 FORD MTR CO DEL			2018-02-23
	2 GARRETT MOTION INC		2017-03-24	2018-10-10
	6 GARRETT MOTION INC			2018-11-16
	861 GENERAL ELEC CO COM			2018-08-23
	92 GLAXOSMITHKLINE PLC		2015-11-20	2018-05-11

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)
5,670		4,861	809
17,279		14,021	3,258
11,240		9,890	1,350
5,362		3,286	2,076
4,319		2,793	1,526
13,875		15,599	-1,724
3		3	
77		39	38
10,738		12,875	-2,137
3,652		3,823	-171

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	
			809
			3,258
			1,350
			2,076
			1,526
			-1,724
			38
			-2,137
			-171

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)
	100 HONEYWELL INTERNATIONAL INC			2018-03-16
1	30 HONEYWELL INTERNATIONAL INC		2017-03-24	2018-05-18
	229 HOST HOTELS & RESORTS INC			2018-06-22
	71 INTEL CORP COM		2017-04-05	2018-01-08
	1 CALL INTEL CORP EXP 09/21/18 @ $57 50		2018-04-13	2018-09-21
	87 INTERNATIONAL BUSINESS MACHINES		2018-01-12	2018-11-23
	1849 206 IVY INTERNATIONAL CORE EQUITY INSTL		2014-09-23	2018-01-12
	78 503 IVY INTERNATIONAL CORE EQUITY CLASS N		2014-09-23	2018-12-20
	510 114 IVY INTERNATIONAL CORE EQUITY CLASS N			2018-12-20
	1429 052 IVY INTERNATIONAL CORE EQUITY CLASS N		2014-09-23	2018-12-20

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)
14,857		8,089	6,768
4,428		3,761	667
4,927		5,357	-430
3,156		2,598	558
220			220
10,219		14,284	-4,065
39,481		35,808	3,673
1,196		1,525	-329
7,774		8,397	-623
21,779		27,756	-5,977

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	
			6,768
			667
			-430
			558
			220
			-4,065
			3,673
			-329
			-623
			-5,977

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)
	36 LABORATORY CORP OF AMERICA HOLDINGS		2016-11-09	2018-06-13
1	109 LABORATORY CORP OF AMERICA HOLDINGS		2016-11-09	2018-12-06
	31 LAUDER ESTEE COS INC		2016-01-27	2018-01-08
	37 LAUDER ESTEE COS INC		2017-07-11	2018-01-12
	103 LAUDER ESTEE COS INC		2016-01-27	2018-01-12
	61 MICROSOFT CORP COM		2010-02-12	2018-01-12
	49 MICROSOFT CORP COM		2010-02-12	2018-10-09
	55 MOHAWK INDS INC			2018-05-24
	1 CALL NUCOR CORP EXP 04/20/18 @ $72 50		2018-01-11	2018-04-23
	340 PUBLIC SERVICE ENTERPRISE GROUP			2018-01-05

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)
6,819		4,359	2,460
15,599		13,197	2,402
4,050		2,571	1,479
4,768		3,489	1,279
13,273		8,544	4,729
5,445		1,693	3,752
5,516		1,360	4,156
11,686		14,285	-2,599
199			199
16,833		13,954	2,879

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	
			2,460
			2,402
			1,479
			1,279
			4,729
			3,752
			4,156
			-2,599
			199
			2,879

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)
	334 RESIDEO TECHNOLOGIES INC		2017-03-24	2018-11-15
1	10 RESIDEO TECHNOLOGIES INC			2018-11-26
	100 SPDR S&P REGIONAL BANKING ETF		2015-04-22	2018-03-15
	43 SPDR CONSUMER DISCRETIONARY ETF		2016-04-07	2018-10-16
	31 SMUCKER J M CO NEW		2016-08-31	2018-06-13
	126 SMUCKER J M CO NEW			2018-11-28
	80 US BANCORP DEL NEW		2017-03-08	2018-06-22
	79 US BANCORP DEL NEW			2018-07-31
	40 UNION PAC CORP COM		2017-03-02	2018-05-18
	100 UNION PAC CORP COM		2017-03-02	2018-09-21

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)
7		7	
195		108	87
5,945		4,100	1,845
4,735		3,362	1,373
3,243		4,376	-1,133
13,118		17,703	-4,585
4,080		4,432	-352
4,200		4,249	-49
5,700		4,383	1,317
15,287		10,957	4,330

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	
			87
			1,845
			1,373
			-1,133
			-4,585
			-352
			-49
			1,317
			4,330

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)
	32 UNION PAC CORP COM		2017-03-02	2018-11-16
1	29 UNION PAC CORP COM		2018-02-20	2018-11-16
	348 UNUM GROUP			2018-06-22
	33 V F CORP		2017-03-01	2018-05-24
	125 VIACOM INC NEW B			2018-02-23
	228 VIACOM INC NEW B			2018-08-09
	257 VIACOM INC NEW B			2018-08-09
	38 VISA INC			2018-01-12
	307 WESTROCK CO			2018-12-06
	44 INGERSOLL-RAND PLC		2016-08-18	2018-02-20

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)
4,874		3,506	1,368
4,417		3,824	593
13,257		16,916	-3,659
2,708		1,744	964
4,178		5,446	-1,268
6,895		9,013	-2,118
7,772		7,047	725
4,556		2,606	1,950
14,147		17,612	-3,465
3,974		2,964	1,010

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	
			1,368
			593
			-3,659
			964
			-1,268
			-2,118
			725
			1,950
			-3,465
			1,010

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)
	43 INGERSOLL-RAND PLC			2018-03-16
1	1 CALL INGERSOLL RAND PLC EXP 06/15/18 @ $95 00		2018-01-24	2018-06-18
	66 TE CONNECTIVITY LTD REG SHS		2016-04-06	2018-01-08
	45 TE CONNECTIVITY LTD REG SHS		2016-09-28	2018-04-16
	83 TE CONNECTIVITY LTD REG SHS			2018-07-06
	1 CALL TE CONNECTIVITY LTD EXP 07/20/18 @ $110 00		2018-02-22	2018-07-06
	CAPITAL GAIN DIVIDENDS	P		

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)
3,855		2,694	1,161
284			284
6,542		4,009	2,533
4,486		2,894	1,592
7,575		5,166	2,409
279		1	278
			11,987

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	
			1,161
			284
			2,533
			1,592
			2,409
			278

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*				
OH WOW CHILDREN'S CENTER FOR SCIENCE & TECHNOLOGY P O BOX 6101 YOUNGSTOWN, OH 445016101	N/A	PUBLIC CHARITY	SUPPORT PROGRAM	5,000
OHIO LIVING FOUNDATION 1001 KINGSMILL PARKWAY COLUMBUS, OH 43229	N/A	PUBLIC CHARITY	PROGRAM SUPPORT	20,000
AKRON CHILDREN'S HOSPITAL MAHONING VALLEY 6505 MARKET STREET BUILDING C BOARDMAN, OH 44512	N/A	PUBLIC CHARITY	SUPPORT PROGRAM	22,000
Total . . . . . ▶ **3a**				88,000

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 MAHONING VALLEY UNITED WAY255 WATT STREET YOUNGSTOWN, OH 44505	N/A	PUBLIC CHARITY	SUPPORT PROGRAM	5,000
BUTLER INSTITUTE OF AMERICAN ART524 WICK AVENUE YOUNGSTOWN, OH 44502	N/A	PUBLIC CHARITY	SUPPORT PROGRAM	2,500
MAHONING VALLEY HISTORICAL SOCIETY 648 WICK AVENUE YOUNGSTOWN, OH 44502	N/A	PUBLIC CHARITY	SUPPORT PROGRAM	3,000
Total . . . . . ▶ **3a**				88,000

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*				
BOYS & GIRLS CLUB OF YO 2105 OAK HILL AVENUE YOUNGSTOWN, OH 44507	N/A	PUBLIC CHARITY	SUPPORT PROGRAM	10,000
SMARTS 100 EAST FEDERAL PLAZA SUITE 415 YOUNGSTOWN, OH 44503	N/A	PUBLIC CHARITY	SUPPORT PROGRAM	3,000
SECOND HARVEST FOOD BANK 2805 SALT SPRINGS ROAD YOUNGSTOWN, OH 44509	N/A	PUBLIC CHARITY	SUPPORT PROGRAM	5,000
Total . . . . . ▶ **3a**				88,000

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 AREA CHAPTER 3695-B BOARDMAN-CANFIELD RD STE 30 CANFIELD, OH 44406	N/A	PUBLIC CHARITY	PROGRAM SUPPORT	2,500
JUNIOR ACHIEVEMENT 1601 MOTOR INN DRIVE SUITE 305 GIRARD, OH 44420	N/A	PUBLIC CHARITY	PROGRAM SUPPORT	2,500
MAHONING VALLEY COLLEGE ACCESS PROGRAM147 E MARKET ST WARREN, OH 44481	N/A	PUBLIC CHARITY	SUPPORT PROGRAM	5,000
Total . . . . . ▶ **3a**				88,000

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*				
RESCUE MISSION OF MAHONING VALLEY 962 MARTIN LUTHER KING JR YOUNGSTOWN, OH 44510	N/A	PUBLIC CHARITY	SUPPORT PROGRAM	2,500
Total . . . . . ▶ **3a**				88,000

TY 2018 Accounting Fees Schedule

Name: LAMB JANE CHARITABLE FDN 450038013

EIN: 20-2051960

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	1,690	423		1,268

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TY 2018 Investments Corporate Bonds Schedule

Name: LAMB JANE CHARITABLE FDN 450038013

EIN: 20-2051960

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
25,000 UNITEDHEALTH GR 2.700%	25,250	24,911
25,000 BK OF NY MELLON 2.600%	24,575	24,558
35,000 BARCLAYS BK PLC 3.750%		
25,000 UNITEDHEALTH GR 2.750%	24,625	24,463
25,000 WELLS FARGO 2.500% 3/4/	25,231	24,589
25,000 ORACLE CORP 2.250% 10/8	25,097	24,882
75,000 FNMA 1.500% 12/24/20-16	72,470	73,259
25,000 CISCO SYSTEMS 3.000% 6/	25,491	24,982
50,000 GILEAD SCIENCES 2.950%	48,445	46,549
25,000 WELLS FARGO 2.550% 12/7	25,092	24,648

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TY 2018 Investments Corporate Stock Schedule

Name: LAMB JANE CHARITABLE FDN 450038013

EIN: 20-2051960

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
198 SHS INGERSOLL-RAND	11,408	18,064
162 SHS EATON CORP	12,886	11,123
444 SHS AT&T	15,227	12,672
123 SHS AMGEN INC		
100 SHS TE CONNECTIVITY	5,756	7,562
197 SHS MEDTRONIC	18,898	17,919
66 SHS AIR PRODUCTS & CHEMI	10,636	10,563
332 SHS AQUA AMERICA	12,512	11,351
23 SHS ALPHABET	18,490	24,034
173 SHS JOHNSON & JOHNSON	11,019	22,293
195 SHS CITIGROUP INC NEW	13,126	10,024
516 SHS INTEL CORP	20,407	24,216
305 SHS CVS HEALTH	20,278	19,984
314 SHS D R HORTON	14,154	10,883
153 SHS APPLE COMPUTER INC	15,515	24,134
55 SHS MOHAWK INDS INC		
62 SHS HONEYWELL INTERN'L	3,755	8,191
127 SHS EDISON INT'L	8,180	7,210
689 SHS CISCO SYS INC	19,140	29,854
196 SHS MICROSOFT CORP	5,439	19,908
224 SHS COGNIZANT TECH SOLUT	13,016	14,220
242 SHS PROCTER & GAMBLE CO	21,348	22,245
142 SHS CAPITAL ONE FINANCIA	10,328	10,734
334 SHS EXXON MOBIL CORP	24,473	22,774
63 SHS HOME DEPOT	11,789	10,825
463 SHS GLAXOSMITHKLINE PLC	18,919	17,691
1,123 SHS HOST HOTELS & RESORT	22,429	18,720
80 SHS NEXTERA ENERGY INC	8,265	13,906
76 SHS RAYTHEON COMPANY NEW	13,420	11,655
236 SHS NUCOR CORP	11,204	12,227

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
425 SHS CONOCOPHILLIPS		
340 SHS PUBLIC SERVICE ENTER		
58 SHS IBM	9,424	6,593
184 SHS SCHLUMBERGER LTD	12,415	6,639
1,055 SHS KINDER MORGAN INC CL	17,253	16,226
265 SHS KRAFT HEINZ	13,546	11,406
419 SHS CHARLES SCHWAB CORP	17,652	17,401
1,308 SHS FORD MTR CO DEL		
148 SHS LILLY ELI & CO	11,863	16,877
385 SHS METLIFE INC	17,981	15,808
61 SHS FEDEX CORP	10,323	9,841
937 SHS HP INC	15,020	19,171
145 SHS LABORATORY CORP OF A		
196 SHS HCA HEALTHCARE INC	16,692	24,392
171 SHS LAUDER ESTEE COS		
316 SHS US BANCORP DEL NEW	16,321	14,441
188 SHS PEPSICO INC	17,485	20,759
172 SHS UNION PACIFIC CORP		
174 SHS WALMART STORES	11,940	16,208
155 SHS VISA INC	10,190	20,451
157 SHS JM SMUCKER		
348 SHS UNUM GROUP		
102 SHS V F CORP	5,389	7,277
500 SHS VIACOM INC NEW B		
307 SHS WESTROCK		
362 SHS TJX COMPANYIES	13,971	16,196
435 SHS TWITTER	16,934	12,502

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TY 2018 Investments Government Obligations Schedule

Name:	LAMB JANE CHARITABLE FDN 450038013
EIN:	20-2051960
US Government Securities - End of Year Book Value:	219,617
US Government Securities - End of Year Fair Market Value:	214,534
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

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TY 2018 Investments - Other Schedule

Name: LAMB JANE CHARITABLE FDN 450038013

EIN: 20-2051960

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
5,109.666 SHS DFA COMM STRAT P	AT COST	30,540	26,621
4,030.951 SHS OPPENHEIMER INST	AT COST	70,230	63,125
3,299.121 SHS FED ULTRASHORT B	AT COST	30,022	29,857
1,202.871 SHS JPMORGAN SM CAP	AT COST	63,863	52,096
5,236.349 SHS PIMCO FORN BD FD	AT COST	51,113	48,646
2,919.532 SHS DFA GLOBAL REAL	AT COST	30,829	29,195
6,016.107 SHS IVY INTL CORE EQ	AT COST	116,849	92,347
4,586.039 SHS FEDERATED INST H	AT COST	48,052	42,008
359.000 SHS SPDR S&P REG BKG	AT COST	13,610	16,798
174.000 SHS SPDR CONSUMER DI	AT COST	15,232	17,228
71.000 SHS SECTOR SPDR UTIL	AT COST	3,779	3,757
3,379.454 SHS GOLDMAN SACHS IN	AT COST	35,459	34,369
162.000 SHS VG REAL ESTATE I	AT COST	13,213	12,080

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TY 2018 Other Decreases Schedule

Name: LAMB JANE CHARITABLE FDN 450038013

EIN: 20-2051960

Description	Amount
ROUNDING	3
LT WASH SALE ADJ	328

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TY 2018 Other Expenses Schedule

Name: LAMB JANE CHARITABLE FDN 450038013

EIN: 20-2051960

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MISC EXPENSES (NON-CHARITABLE)	11	0		0
STATE OF OHIO FILING FEE	200	0		200

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TY 2018 Other Professional Fees Schedule

Name: LAMB JANE CHARITABLE FDN 450038013

EIN: 20-2051960

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MNGMNT FEES (DEDUCT	17,048	11,933		5,114

TY 2018 Taxes Schedule

Name: LAMB JANE CHARITABLE FDN 450038013

EIN: 20-2051960

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	54	54		0
FEDERAL ESTIMATES - PRINCIPAL	500	0		0
FOREIGN TAXES ON QUALIFIED FOR	413	413		0
FOREIGN TAXES ON NONQUALIFIED	20	20		0