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Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

2011

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2011 or tax year beginning

, and ending

Name of foundation THE MARTHA HOLDEN JENNINGS FOUNDATION		A Employer identification number 34-0934478
Number and street (or P.O. box number if mail is not delivered to street address) 20620 NORTH PARK BOULEVARD		B Telephone number 216-932-7337
City or town, state, and ZIP code CLEVELAND, OH 44118		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 ☐ Foreign organizations meeting the 85% test, 2. 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) \$ 60,133,140. (Part I, column (d) must be on cash basis.)	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify)	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).)		(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	324,150.			
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	1,670,420.	1,670,420.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	20,638.			
	b Gross sales price for all assets on line 6a	3,605,631.			
	7 Capital gain net income (from Part IV, line 2)		20,638.		
	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)					
11 Other income	10,440.	118,936.	0.	STATEMENT 2	
12 Total. Add lines 1 through 11	2,025,648.	1,809,994.	0.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	239,435.	0.	0.	239,435.
	14 Other employee salaries and wages	274,284.	0.	0.	274,284.
	15 Pension plans, employee benefits	123,231.	0.	0.	123,231.
	16a Legal fees STMT 3	88.	0.	0.	88.
	b Accounting fees STMT 4	21,750.	0.	0.	21,750.
	c Other professional fees STMT 5	37,682.	37,682.	0.	0.
	17 Interest				
	18 Taxes STMT 6	14,000.	0.	0.	0.
	19 Depreciation and depletion				
	20 Occupancy	46,611.	0.	0.	46,611.
	21 Travel, conferences, and meetings	25,566.	0.	0.	25,566.
	22 Printing and publications	47,216.	0.	0.	0.
	23 Other expenses STMT 7	163,184.	59,904.	0.	163,184.
	24 Total operating and administrative expenses. Add lines 13 through 23	993,047.	97,586.	0.	894,149.
	25 Contributions, gifts, grants paid	3,228,434.			3,228,434.
26 Total expenses and disbursements. Add lines 24 and 25	4,221,481.	97,586.	0.	4,122,583.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-2,195,833.				
b Net investment income (if negative, enter -0-)		1,712,408.			
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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	4,416.	6,458.	6,458.
	2 Savings and temporary cash investments	573,803.	677,980.	677,980.
	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			
	7 Other notes and loans receivable ▶			
	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 STMT 8	1,832,862.	1,858,885.	1,858,885.
	b Investments - corporate stock STMT 9	56,394,395.	51,438,916.	51,438,916.
	c Investments - corporate bonds STMT 10	1,891,203.	929,009.	929,009.
11 Investments - land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 11	4,798,190.	5,220,931.	5,220,931.	
14 Land, buildings, and equipment: basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶ <u>DEPOSITS</u>)	961.	961.	961.	
16 Total assets (to be completed by all filers)	65,495,830.	60,133,140.	60,133,140.	
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			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	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	65,495,830.	59,969,140.	
	25 Temporarily restricted		164,000.	
	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			
	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	65,495,830.	60,133,140.	
31 Total liabilities and net assets/fund balances	65,495,830.	60,133,140.		

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	65,495,830.
2 Enter amount from Part I, line 27a	2	-2,195,833.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	63,299,997.
5 Decreases not included in line 2 (itemize) ▶ <u>UNREALIZED LOSS ON INVESTMENTS</u>	5	3,166,857.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	60,133,140.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES	P	VARIOUS	VARIOUS
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 3,605,631.		3,584,993.	20,638.
b			
c			
d			
e			

(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			20,638.
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	20,638.
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). If (loss), enter -0- in Part I, line 8		3	N/A

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))
2010	4,597,381.	61,259,920.	.075047
2009	4,799,467.	57,568,229.	.083370
2008	5,189,006.	76,613,391.	.067730
2007	5,321,657.	88,159,141.	.060364
2006	4,919,276.	83,037,862.	.059241

2 Total of line 1, column (d)	2	.345752
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	.069150
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	63,663,485.
5 Multiply line 4 by line 3	5	4,402,330.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	17,124.
7 Add lines 5 and 6	7	4,419,454.
8 Enter qualifying distributions from Part XII, line 4	8	4,122,583.

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	34,248.
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	34,248.
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	34,248.
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	34,113.	
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	34,113.	
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	135.	
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 2012 estimated tax ☐ 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?		X
1b 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.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
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.		X
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	X	
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
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?	X	
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.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>OH</u>		
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	X	
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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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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		X
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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>WWW.MHJF.ORG</u>	13	X	
14	The books are in care of ► <u>ANN P. RANNEY</u> Telephone no. ► <u>216-932-7337</u> Located at ► <u>20620 NORTH PARK BLVD, SHAKER HTS., OH</u> ZIP+4 ► <u>44118-4523</u>			
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	N/A	
16	At any time during calendar year 2011, 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 the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

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	X
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 2011?	1c	X
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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If "Yes," list the years ► _____	☐ Yes ☒ No	
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.)	N/A	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. ► _____		
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 2011 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 2011.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
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 2011?		4b

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

5a During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ 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)?

N/A

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?

N/A

☐ 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

6b

X

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

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?

N/A

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.

(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
SEE STATEMENT 12		239,435.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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
KATHY L. KOOYMAN - 1228 EUCLID AVENUE, CLEVELAND, OH 44115	GRANTS MANAGER	37.00	95,466.	0.
ANN RANNEY - 20620 NORTH PARK BLVD., CLEVELAND, OH 44118	BUSINESS MANAGER	25.00	90,569.	0.
BILLIE PANDY - 1228 EUCLID AVENUE, CLEVELAND, OH 44115		37.00	52,507.	0.

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

0

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. 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 SEE ATTACHED STATEMENT.	
	3,228,434.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 NONE	
	0.
2 NONE	
	0.
All other program-related investments. See instructions.	
3 NONE	
	0.
Total. Add lines 1 through 3	0.

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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	64,624,927.
b	Average of monthly cash balances	1b	8,053.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	64,632,980.
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	64,632,980.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	969,495.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	63,663,485.
6	Minimum investment return. Enter 5% of line 5	6	3,183,174.

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	3,183,174.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	34,248.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	34,248.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	3,148,926.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	3,148,926.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	3,148,926.

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	4,122,583.
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	
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	4,122,583.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	4,122,583.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				3,148,926.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006	904,059.			
b From 2007	1,284,457.			
c From 2008	1,469,677.			
d From 2009	1,952,900.			
e From 2010	1,566,119.			
f Total of lines 3a through e	7,177,212.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ \$ 4,122,583.				
a Applied to 2010, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2011 distributable amount				3,148,926.
e Remaining amount distributed out of corpus	973,657.			
5 Excess distributions carryover applied to 2011 (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	8,150,869.			
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 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	904,059.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	7,246,810.			
10 Analysis of line 9:				
a Excess from 2007	1,284,457.			
b Excess from 2008	1,469,677.			
c Excess from 2009	1,952,900.			
d Excess from 2010	1,566,119.			
e Excess from 2011	973,657.			

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 STATEMENT				3,228,434.
Total			3a	3,228,434.
b Approved for future payment				
SEE STATEMENT				272,656.
Total			3b	272,656.

Part XVII

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

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

[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
N/A		

**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.


Signature of officer or trustee

Date 10/4/12


 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 ☐ self-employed

PTIN

BRUCE MCAULIFFE

K. R. M. G.

09/26/12

P00359586

Firm's name ► **MCGLADREY LLP**

Firm's EIN ► 42-0714325

Firm's address ► 1001 LAKESIDE AVE., SUITE 1400
CLEVELAND, OH 44114-1152

Phone no. (216) 523-1900

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No 1545-0047

2011

Name of the organization

Employer identification number

THE MARTHA HOLDEN JENNINGS FOUNDATION**34-0934478**

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2011)

Name of organization

Employer identification number

THE MARTHA HOLDEN JENNINGS FOUNDATION**34-0934478****Part I Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	THE CLEVELAND INITIATIVE FOR EDUCATION 3900 KEY CENTER, 127 PUBLIC SQUARE CLEVELAND, OH 44114-1291	\$ 324,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Name of organization

Employer identification number

THE MARTHA HOLDEN JENNINGS FOUNDATION**34-0934478****Part II Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization

Employer identification number

THE MARTHA HOLDEN JENNINGS FOUNDATION**34-0934478****Part III**

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once) ▶ \$

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDENDS & INTEREST	1,670,420.	0.	1,670,420.
TOTAL TO FM 990-PF, PART I, LN 4	1,670,420.	0.	1,670,420.

FORM 990-PF	OTHER INCOME	STATEMENT	2
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
UNITEDHEALTH LITIGATION SETTLEMENT	705.	705.	0.
VERITAS SOFTWARE LITIGATION	88.	88.	0.
BROADCOM LITIGATION SETTLEMENT	7,718.	7,718.	0.
LUCENT TECHNOLOGIES LITIGATION	11.	11.	0.
MCKESSON LITIGATION SETTLEMENT	1,156.	1,156.	0.
SCHERING PLOUGH LITIGATION	762.	762.	0.
PARTNERSHIP INVESTMENT INCOME	0.	108,496.	0.
TOTAL TO FORM 990-PF, PART I, LINE 11	10,440.	118,936.	0.

FORM 990-PF	LEGAL FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CT CORPORATION	88.	0.	0.	88.
TO FM 990-PF, PG 1, LN 16A	88.	0.	0.	88.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
RSM MCGLADREY, INC	3,250.	0.	0.	3,250.
MCGLADREY & PULLEN, LLP	18,500.	0.	0.	18,500.
TO FORM 990-PF, PG 1, LN 16B	21,750.	0.	0.	21,750.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
COMMONFUND FEES	3,131.	3,131.	0.	0.
KEY BANK AGENCY FEES	34,551.	34,551.	0.	0.
TO FORM 990-PF, PG 1, LN 16C	37,682.	37,682.	0.	0.

FORM 990-PF	TAXES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAXES	14,000.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 18	14,000.	0.	0.	0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
GRANT EVALUATION	44,198.	0.	0.	44,198.
POSTAGE AND MAILING	9,901.	0.	0.	9,901.
DUES, FEES & SUBSCRIPTIONS	7,561.	0.	0.	7,561.
OFFICE SUPPLIES	10,499.	0.	0.	10,499.
OFFICE EQUIPMENT	1,946.	0.	0.	1,946.

THE MARTHA HOLDEN JENNINGS FOUNDATION

34-0934478

COMPUTER & INTERNET SERVICES	8,742.	0.	0.	8,742.
UTILITIES	10,283.	0.	0.	10,283.
PAYROLL TAXES	32,791.	0.	0.	32,791.
INSURANCE	1,340.	0.	0.	1,340.
DISTRIBUTION COMMITTEE				
HONORARIA	30,200.	0.	0.	30,200.
EMBLEMATIC AWARDS	1,634.	0.	0.	1,634.
PARTNERSHIP INVESTMENT				
EXPENSES	0.	59,904.	0.	0.
STRATEGIC PLAN INITIATIVES	3,090.	0.	0.	3,090.
MISCELLANEOUS	999.	0.	0.	999.
TO FORM 990-PF, PG 1, LN 23	163,184.	59,904.	0.	163,184.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 8

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
U.S.TREASURY NOTES & BONDS	X		1,858,885.	1,858,885.
TOTAL U.S. GOVERNMENT OBLIGATIONS			1,858,885.	1,858,885.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			1,858,885.	1,858,885.

FORM 990-PF CORPORATE STOCK STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
COMMON,PREFERRED STOCK & MUTUAL FUNDS	51,438,916.	51,438,916.
TOTAL TO FORM 990-PF, PART II, LINE 10B	51,438,916.	51,438,916.

FORM 990-PF	CORPORATE BONDS	STATEMENT 10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	929,009.	929,009.
TOTAL TO FORM 990-PF, PART II, LINE 10C	929,009.	929,009.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 11
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
LIMITED LIABILITY COMPANIES	COST	5,220,931.	5,220,931.
TOTAL TO FORM 990-PF, PART II, LINE 13		5,220,931.	5,220,931.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT 12
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
GEORGE B. MILBOURN 20620 NORTH PARK BOULEVARD STE 215 CLEVELAND, OH 44118	CHAIRMAN & PRESIDENT 10.00	0.	0.	0.
KAREN R. NESTOR 20620 NORTH PARK BOULEVARD STE 215 CLEVELAND, OH 44118	VICE CHAIR & DIRECTOR 8.00	0.	0.	0.
DEBORAH Z. READ 20620 NORTH PARK BOULEVARD STE 215 CLEVELAND, OH 44118	SECRETARY & DIRECTOR 8.00	0.	0.	0.
JEANETTE GRASSELLI BROWN 20620 NORTH PARK BOULEVARD STE 215 CLEVELAND, OH 44118	DIRECTOR 8.00	0.	0.	0.
MARK COLLIER 20620 NORTH PARK BOULEVARD STE 215 CLEVELAND, OH 44118	DIRECTOR 8.00	0.	0.	0.

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JULIAN M. EARLS	DIRECTOR			
20620 NORTH PARK BOULEVARD STE 215	8.00	0.	0.	0.
CLEVELAND, OH 44118				
DEBRA H. GUREN	DIRECTOR			
20620 NORTH PARK BOULEVARD STE 215	9.00	0.	0.	0.
CLEVELAND, OH 44118				
ANNE C. JUSTER	DIRECTOR			
20620 NORTH PARK BOULEVARD STE 215	8.00	0.	0.	0.
CLEVELAND, OH 44118				
JON H. OUTCALT	TREASURER & DIRECTOR			
20620 NORTH PARK BOULEVARD STE 215	8.00	0.	0.	0.
CLEVELAND, OH 44118				
PETER E. RASKIND	DIRECTOR			
20620 NORTH PARK BOULEVARD STE 215	8.00	0.	0.	0.
CLEVELAND, OH 44118				
JOHN F. SIDERAS	DIRECTOR			
20620 NORTH PARK BOULEVARD STE 215	8.00	0.	0.	0.
CLEVELAND, OH 44118				
WILLIAM T. HILLER	EXECUTIVE DIRECTOR			
20620 NORTH PARK BOULEVARD STE 215	40.00	239,435.	0.	0.
CLEVELAND, OH 44118				
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		239,435.	0.	0.

AMENDED AND RESTATED

CODE OF REGULATIONS

OF

THE MARTHA HOLDEN JENNINGS FOUNDATION

Adopted: November 22, 2011

ARTICLE I
MEMBERS

Section 1. Designation of Members. For so long as specified in this Code of Regulations, there shall be two (2) classes of Members of the Foundation: (1) Holden Family Representative Members and (ii) Regular Members. The Holden Family Representative Members shall be Arthur S. Holden and George B. Milbourn, and each shall serve until the earlier of his death, incapacity, or resignation. The Regular Members shall be those individuals who from time to time are serving as the Directors of the Foundation. An individual qualifying as both a Holden Family Representative Member and a Regular Member shall be treated as a Holden Family Representative Member. As of such time as both of Arthur S. Holden and George B. Milbourn have ceased serving as Holden Family Representative Members of the Foundation, the two (2) classes of membership shall cease. Thereafter, the Members of the Foundation shall be those individuals who from time to time are serving as the Directors of the Foundation, and any reference or provisions in this Code of Regulations or the Articles of Incorporation to a Holden Family Representative Member or a Regular Member shall have no affect.

Section 2. Annual Meetings. Meetings of Members shall take place at such time and place as the Board of Directors, the Chair, or a majority of the Members shall determine.

Section 3. Notice of Meetings. Not less than ten (10) days before the date fixed for a meeting of Members, written notice stating the date, time, place, and, in the case of a special meeting, purposes of the meeting shall be given by or at the direction of the Chair. The notice shall be given by electronic mail transmission, telefacsimile, personal delivery, or by mail addressed to the Members at their respective electronic mail addresses, telefacsimile numbers, or addresses as they appear on the records of the Foundation; provided, however, that notice by electronic mail transmission shall not be effective unless the sender of such transmission (a) retains a hard copy of such transmission and (b) receives or obtains confirmation of the receipt of such transmission by the intended recipient.

Section 4. Quorum. One-third (1/3) of the full number of Members shall constitute a quorum for the transaction of business at any meeting of the Members; provided, however, that no action required by law or by the Articles of Incorporation or this Code of Regulations to be authorized or taken by a designated proportion or number of Members may be authorized or taken by a lesser proportion or number.

Section 5. Waiver of Notice. Notice of the time, place, and purposes of any meeting of the Members may be waived in writing either before or after the holding of the meeting. The attendance of any Member at any such meeting without protesting, prior to or at the commencement of the meeting, the lack of proper notice shall be deemed to be a waiver by the Member of notice of the meeting.

Section 6. Voting Rights of Members. Each Member shall be entitled to one vote upon any matter properly submitted to the Members for their vote. Unless otherwise expressly required by law, the Articles of Incorporation, or this Code of Regulations, any and all actions of the Members may be authorized or taken by the vote or consent of a majority of the full number of Members of the Foundation, which majority shall include at least one Holden Family Representative Member, if any, then serving.

Section 7. Voting by Mail or Authorized Communications Equipment. Except as may be otherwise provided by law or by the Articles of Incorporation, the voting upon all matters required or permitted to be voted upon by the Members may be conducted by mail or through the use of Authorized Communications Equipment, in each case pursuant to procedures established therefor by the Board of Directors, with the same effect as voting at elections and upon other matters at a meeting of the Members duly called and held and at which a quorum of the Members is present.

Section 8. Action Without a Meeting. Any action which may be authorized or taken at a meeting of the Members may be authorized or taken without a meeting with the affirmative vote and approval of, and in a writing or writings signed by, all of the Members, which writing or writings shall be filed with or entered upon the records of the Foundation.

Section 9. Meetings by Means of Authorized Communications Equipment. Meetings of the Members may be held through the use of any authorized communications equipment if all persons participating can contemporaneously communicate with each other and participation in a meeting pursuant to this Section 9 of Article I shall constitute presence at such meeting.

ARTICLE II **DIRECTORS**

Section 1. Authority and Duties. The Board of Directors shall have general supervision and charge of the property, affairs, and finances of the Foundation. Without limiting the generality of the foregoing, the Board of Directors shall elect the officers of the Foundation and shall cause a full report concerning the affairs of the Foundation to be rendered to the Members at any annual meeting of the Members.

Section 2. Number, Term of Office, Election, Qualifications, Term Limits, and Removal of Directors. The number of Directors shall be fixed from time to time by the Members and shall be no less than three (3) and no more than fifteen (15). Directors shall be elected by the Members to serve for a three (3) year term and until their successors are elected and qualify, except that, at all times, a Holden Family Representative Member shall also serve as a Director of the Corporation for so long as he occupies such Member position. The terms of the elected Directors shall be staggered so that no more than one-third (1/3) plus one (1) of the full number of elected

Directors shall be elected each year. Unless otherwise determined by the Board of Directors in a particular case, no individual shall be eligible for re-election as a Director following the completion of three (3) consecutive three (3) year terms; provided that after a lapse of at least one year following completion of three (3) consecutive three (3) year terms, such individual may again be eligible for election as a Director without regard to prior service as such. Partial terms as a Director of less than three (3) years shall be disregarded for purposes of applying this term limitation. These term limitations shall not apply to a Director serving by reason of his status as a Holden Family Representative Member. All Directors shall be citizens and residents of the United States, and at all times at least one Director shall be a citizen and resident of the State of Ohio.

Any Director at any time may be removed from office for any cause deemed sufficient by the Board of Directors, by majority vote of the full number of Directors (excluding the Director whose removal is then considered) acting at a meeting of the Board of Directors. Vacancies on the Board of Directors caused by death, resignation, removal from office, or any other cause other than the expiration of a term shall be filled by majority vote of the Directors then in office for the unexpired portion of the three-year term.

Section 3. Annual Organization Meeting. The annual organization meeting of the Board of Directors shall take place at such time and on such date each year as the Board of Directors or the Chair shall determine at such place within or without the State of Ohio as the Board of Directors or the Chair shall determine. The purpose of the annual organization meeting shall be to elect the Chair and other officers of the Foundation, to receive the reports of officers and committees of the Board of Directors, if any, and to transact such other business as may properly come before the meeting.

Section 4. Regular Meetings. Regular meetings of the Board of Directors shall be held on such dates and at such times as the Board of Directors or the Chair shall determine. Regular meetings shall be held at such place within or without the State of Ohio as the Board of Directors or the Chair shall determine. The purposes of regular meetings of the Board of Directors shall be to consider and act upon any matters which are proper subjects for action by the Board of Directors.

Section 5. Special Meetings. The Chair or a majority of the Directors in office may call a special meeting of the Board of Directors, to be held at such time and at such place within or without the State of Ohio as the Board of Directors or the Chair shall determine. A special meeting may be held for any purpose which would be a proper purpose of a regular meeting.

Section 6. Notice of Meetings. Not less than ten (10) days before the date fixed for an annual organization or regular meeting of Directors, or two (2) days in the case of a special meeting, written notice stating the date, time, place, and, in the case of a special meeting, the purposes of the meeting shall be given by or at the direction of the Chair or the Directors calling the meeting. The notice shall be given by electronic mail transmission, telefacsimile, personal delivery or mail addressed to the members of the Board of Directors at their respective electronic mail addresses, telefacsimile numbers or addresses as they appear on the records of the Foundation; provided, however, that notice by electronic mail transmission shall not be effective unless the sender of such transmission (a) retains a hard copy of such transmission and (b) receives or obtains confirmation of the receipt of such transmission by the intended recipient.

Section 7. Quorum. Two (2) Directors shall constitute a quorum for the transaction of business at any such meeting; provided, however, that no action required by law or by the Articles of Incorporation or this Code of Regulations to be authorized or taken by a designated proportion or number of Directors may be authorized or taken by a lesser proportion or number.

Section 8. Voting Rights of Directors. Each Director shall be entitled to one vote upon any matter properly submitted to the Directors for their vote and no Director shall have veto power. Notwithstanding any provision of the Ohio Nonprofit Corporation Law now or hereafter in force requiring the vote or consent of the Directors of the Foundation for the authorization or taking of any action, such action may be authorized or taken only by the vote or consent of a majority of the Directors present at a meeting at which a quorum is present unless otherwise expressly required by law, the Articles of Incorporation, or this Code of Regulations.

Section 9. Waiver of Notice. Notice of the time, place, and purposes of any meeting of the Board of Directors may be waived in writing either before or after the holding of the meeting. The attendance of any Director at any meeting (or participation at a meeting held through the use of telephone or other communications equipment) without protesting, prior to or at the commencement of the meeting, the lack of proper notice shall be deemed to be a waiver by the Director of notice of the meeting.

Section 10. Action Without a Meeting. Any action which may be authorized or taken at a meeting of the Board of Directors may be authorized or taken without a meeting with the affirmative vote and approval of, and in a writing or writings signed by, all of the Directors, which writing or writings shall be filed with or entered upon the records of the Foundation.

Section 11. Meetings by Means of Authorized Communications Equipment. Meetings of the Directors may be held through the use of any authorized communications equipment if all persons participating can contemporaneously communicate with each other and participation in a meeting pursuant to this Section 11 of Article II shall constitute presence at such meeting.

Section 12. Compensation of Directors. The Directors shall not receive compensation for their services, and no Director shall directly or indirectly receive any profit from his position as a Director, but a Director may receive reasonable compensation for any special or unusual services requested to be performed by the Board which would not normally be considered or required of such a Director, and may be reimbursed for actual expenses incurred in discharging the business of the Foundation.

ARTICLE III **COMMITTEES**

Section 1. Formation of Committees; Power of Committees. The Board of Directors from time to time may elect or appoint committees comprised of a portion of its members. The Committees shall serve at the pleasure of the Board of Directors and shall have such authority and perform such duties as from time to time may be determined by the Board of Directors. Any committee of the Board of Directors may act by a majority of its members, and any act or authorization of any act by a committee of the Board of Directors within the authority delegated to it shall be as effective for all purposes as the act or authorization of the Board of Directors.

Section 2. Action without a Meeting. Any action which may be authorized or taken at a meeting of any committee of the Board of Directors may be authorized or taken without a meeting with the affirmative vote and approval of, and in a writing or writings signed by, all of the members of the committee, which writing or writings shall be filed with or entered upon the records of the Foundation.

Section 3. Executive Committee. Unless otherwise determined by the Board of Directors, the Board shall form an Executive Committee comprised of the Chair, the Vice Chair, the Secretary-Treasurer, and such other Directors as the Board shall determine. The Executive Committee shall act in the intervals between meetings of the Board of Directors and, except to the extent determined otherwise by the Board of Directors, shall have all authority of the Board of Directors. The Executive Committee shall cause to be kept full and complete records of all its meetings and actions, which shall be reported to, and open to inspection by, the Board of Directors.

Section 4. Advisory Committees. The Board of Directors from time to time may appoint committees to review, study, and advise the Board on various matters. Such Advisory Committees may include as members individuals who are not Directors; provided, however, Advisory Committees with members other than Directors of the Corporation shall not be permitted to act for the Board of Directors, and the acts of such Advisory Committees shall not be considered as acts of the Board of Directors.

ARTICLE IV **OFFICERS**

Section 1. Election and Designation of Officers. The Board of Directors shall elect a Chair, a Vice Chair, a Secretary, and a Treasurer, and may elect such other officers as the Board of Directors may deem necessary or desirable. Any two or more offices may be held by the same person, but no officer shall execute, acknowledge, or verify any instrument in more than one capacity, if the instrument is required to be executed, acknowledged, or verified by two or more officers.

Section 2. Term of Office; Vacancies. The officers of the Foundation shall hold office until the next annual organization meeting of the Board of Directors and until their successors are elected, except in case of resignation, removal from office, or death. The Board of Directors may remove any officer at any time with or without cause by a majority vote of the Directors then in office. Any vacancy in any office may be filled by the Board of Directors.

Section 3. Chair. The Chair shall preside at all meetings of the Members and of the Board of Directors. Subject to the direction of the Board, he shall have general supervision over the affairs of the Foundation. He may execute all authorized deeds, mortgages, contracts, and other obligations in the name of the Foundation and shall have such other authority and shall perform such other duties as may be determined by the Board of Directors. The Chair shall be a Director of the Foundation.

Section 4. Vice Chair. The Vice Chair shall act for the Chair in the Chair's absence and shall have such authority and perform such duties as may be determined by the Board of Directors. The Vice Chair shall be a Director.

Section 5. Secretary. The Secretary shall keep or cause to be kept the minutes of meetings of the Members and of the Board of Directors. The Secretary shall keep or cause to be kept such books as may be required by the Board of Directors and shall give notices of the meetings of the Members and of the Board of Directors required by law, or by this Code of Regulations, or otherwise. The Secretary shall be a Director.

Section 6. Treasurer. The Treasurer shall cause to be kept, under the Treasurer's supervision, accurate financial accounts and shall hold the same open for inspection and examination by the Directors, shall prepare or cause to be prepared a full report concerning the finances of the Foundation to be presented at each annual organization meeting of the Board of Directors, and shall have such authority and shall perform such other duties as may be determined by the Board of Directors. The Treasurer shall be a Director.

Section 7. Other Officers. The other officers, if any, whom the Board of Directors may elect shall have such authority and perform such duties as may be determined by the Board of Directors.

Section 8. Delegation of Authority and Duties. The Board of Directors is authorized to delegate the authority and duties of any officer to any other officer and generally to control the action of the officers and to require the performance of duties in addition to those mentioned herein.

ARTICLE V

LIMITATION OF LIABILITY IN DAMAGES AND INDEMNIFICATION

Section 1. Limitation of Liability in Damages of a Director. Other than in connection with an action or suit in which the only liability asserted against a Director is for voting for or assenting to a statutorily proscribed assets distribution or loan (a "Statutorily Proscribed Act"), a Director of the Foundation shall be liable in damages for any action he takes or fails to take as a Director only if it is proved by clear and convincing evidence in a court of competent jurisdiction that his action or failure to act involved an act or omission either undertaken with deliberate intent to cause injury to the Foundation or undertaken with reckless disregard for the best interests of the Foundation.

Section 2. Scope of Indemnification, Payment of Expenses, and Provision of Insurance. This Article V provides that the Foundation may or must indemnify, pay the expenses of, or purchase or maintain insurance for certain persons under certain circumstances. The Foundation shall not indemnify, pay the expenses of, or purchase or maintain insurance for any person (a) if such an action would constitute an act of self-dealing as defined in Section 4941(d) of the Internal Revenue Code of 1986, as amended (the "Code") (or corresponding provisions of any similar law subsequently enacted), and the regulations issued under Section 4941(d) of the Code or (b) in connection with an action or suit in which the liability of a director for voting for or assenting to a Statutorily Proscribed Act is the only liability asserted.

Section 3. Third Party Action Indemnification. The Foundation shall indemnify any person who was or is a party, or is threatened to be made a party, to any threatened, pending, or completed civil, criminal, administrative, or investigative action, suit, or proceeding, including all appeals (other than an action, suit, or proceeding by or in the right of the Foundation), by reason of the fact that he is or was a Director, Member, officer, or member of the Distribution Committee of the Foundation, or is or was serving at the request of the Foundation as a trustee, director, or officer of another domestic or foreign nonprofit corporation or corporation for profit, or a partnership, joint venture, employee benefit plan, trust, or other enterprise, against expenses (including attorneys' fees), judgments, decrees, fines, penalties, and amounts paid in settlement actually and reasonably incurred by him in connection with the action, suit, or proceeding, unless it is proved by clear and convincing evidence in a court of competent jurisdiction that his action or failure to act involved an act or omission undertaken with deliberate intent to cause injury to the Foundation or undertaken with reckless disregard for the best interests of the Foundation and that, with respect to any criminal action or proceeding, he had reasonable cause to believe his conduct was unlawful; the termination of any action, suit, or proceeding by judgment, order, settlement, or conviction, or upon a plea of nolo contendere or its equivalent, shall not, of itself, constitute such proof.

Section 4. Derivative Action Indemnification. Other than in connection with an action or suit in which the liability of a Director for voting or assenting to a Statutorily Proscribed Act is the only liability asserted, the Foundation shall indemnify any person who was or is a party or is threatened to be made a party to any threatened, pending, or completed action or suit, including all appeals, by or in the right of the Foundation to procure a judgment in its favor by reason of the fact that he is or was a Director, Member, officer, or member of the Distribution Committee of the Foundation, or is or was serving at the request of the Foundation as a trustee, director or officer of another domestic or foreign nonprofit corporation or corporation for profit, or a partnership, joint venture, employee benefit plan, trust, or other enterprise, against expenses (including attorneys' fees) actually and reasonably incurred by him in connection with the defense or settlement of the action or suit unless it is proved by clear and convincing evidence in a court of competent jurisdiction that his action or failure to act involved an act or omission undertaken with deliberate intent to cause injury to the Foundation or undertaken with reckless disregard for the best interests of the Foundation, except that the Foundation shall indemnify him to the extent the court in which the action or suit was brought determines upon application that, despite the proof but in view of all the circumstances of the case, he is fairly and reasonably entitled to indemnity for such expenses as the court shall deem proper.

Section 5. Determinations of Indemnification Rights. Any indemnification under Section 3 or Section 4 of this Article V (unless ordered by a court) shall be made by the Foundation only as authorized in the specific case upon a determination that indemnification of the Director, Member, officer, or member of the Distribution Committee of the Foundation is proper in the circumstances. The determination shall be made (a) by a majority vote of those Directors who in number constitute a quorum of the Directors and who also were not and are not parties to or threatened with any such action, suit, or proceeding or (b), if such a quorum is not obtainable (or even if obtainable) and a majority of disinterested Directors so directs, in a written opinion by independent legal counsel compensated by the Foundation, or (c) by the court in which the action, suit, or proceeding was brought.

Section 6. Advances of Expenses. Unless the action, suit, or proceeding is one in which the liability of a Director for voting for or assenting to a Statutorily Proscribed Act is the only liability asserted, expenses (including attorneys' fees) incurred by the Director, Member, officer, or member of the Distribution Committee of the Foundation in defending any action, suit, or proceeding referred to in Section 3 or 4 of this Article V shall be paid by the Foundation, as they are incurred, in advance of the final disposition of the action, suit, or proceeding, upon receipt of an undertaking by or on behalf of the Director, Member, officer, or member of the Distribution Committee of the Foundation in which he agrees both (a) to repay the amount if it is proved by clear and convincing evidence in a court of competent jurisdiction that his action or failure to act involved an act or omission undertaken with deliberate intent to cause injury to the Foundation or undertaken with reckless disregard for the best interests of the Foundation and (b) to cooperate with the Foundation concerning the action, suit, or proceeding.

Section 7. Purchase of Insurance. The Foundation may purchase and maintain insurance or furnish similar protection, including, but not limited to, trust funds, letters of credit, and self-insurance, for or on behalf of any person who is or was a Director, Member, officer, employee, agent, or volunteer of the Foundation, or is or was serving at the request of the Foundation as a trustee, director, officer, employee, agent, or volunteer of another domestic or foreign nonprofit corporation or corporation for profit, or a partnership, joint venture, employee benefit plan, trust, or other enterprise, against any liability asserted against him and incurred by him in any such capacity, or arising out of his status as such, whether or not the Foundation would have the power to indemnify him against liability under the provisions of this Article V or of the Ohio Nonprofit Corporation Law. Insurance may be purchased from or maintained with a person in which the Foundation has a financial interest.

Section 8. Heirs; Non-Exclusivity. The limitation of liability in damages and the indemnification provided by this Article V shall continue as to a person who has ceased to be a Director, Member, officer, or member of the Distribution Committee of the Foundation and shall inure to the benefit of the heirs, executors, and administrators of such a person and shall not be deemed exclusive of, and shall be in addition to, any other rights granted to a person seeking indemnification as a matter of law or under the Articles of Incorporation, this Code of Regulations, any agreement, or any insurance purchased by the Foundation, or pursuant to any vote of the Members or disinterested Directors, or by reason of any action by the Board of Directors to take into account amendments to the Ohio Nonprofit Corporation Law that expand the authority of the Foundation to indemnify a Director, Member, officer, or member of the Distribution Committee of the Foundation, or otherwise, both as to action in his official capacity and as to action in another capacity while holding an office or position.

Section 9. No Mandatory Indemnification of Volunteers. Section 1702.12(E)(5) of the Ohio Nonprofit Corporation Law shall not apply to the Foundation to the extent that it requires the indemnification of volunteers (as that term is defined in Section 1702.01 of the Ohio Nonprofit Corporation Law) other than Directors, Members, officers, or members of the Distribution Committee of the Foundation or trustees, directors, or officers of another domestic or foreign nonprofit corporation or corporation for profit, or partnership, joint venture, employee benefit plan, trust, or other enterprise serving at the request of the Foundation.

ARTICLE VI
ADMINISTRATION OF FUNDS AND AFFAIRS

Section 1. Gifts and Contributions. Voluntary gifts and donations and contributions of cash, securities, or other property from any source whatever, either outright or in trust, may be made to the Foundation, subject, however, to acceptance thereof by the Board of Directors, to enable the Foundation to carry out its purposes as set forth in its Articles of Incorporation. The Foundation may accept devises, bequests, donations, contributions, and gifts of property of any kind and agree to administer the same in accordance with any conditions which the testator or donor may impose providing the conditions and purpose of any such devises, bequests, donations, contributions, and gifts of property shall be consistent with and in furtherance of the purposes and within the powers of the Foundation as determined by the Board of Directors.

Section 2 Investments. The Board of Directors may retain and hold property of any kind or nature given to the Foundation by will, deed, or gift or otherwise without incurring any liability to any person for any subsequent depreciation thereof, and may manage and control any funds, money, property, or proceeds of property or proceeds of the sale of property coming into the hands of the Foundation from any source and may invest and reinvest the same in such loans, stocks, bonds, securities, or other property of any character or kind as the Board of Directors may from time to time determine, notwithstanding any rule of court or statute now or hereafter in force to the contrary, and in so doing shall incur no liability to any person for any act taken or omitted in good faith.

Section 3 Management of Assets and Corporate Affairs. The Board of Directors, at its discretion and pleasure, may appoint and employ (1) a Certified Public Accounting firm to conduct an annual audit of the financial statements and fund balance of the Corporation, (2) investment counsel to conduct a continuous review of the assets of the Foundation and make recommendations to the Board with respect to the investment and reinvestment of the assets of the Foundation, (3) legal counsel to advise the Board and the officers of the Foundation on legal and tax matters relating to the conduct of its affairs, and (4) such other personnel and consultants as in the judgment of the Board may be either necessary or desirable in carrying out the purposes of the Foundation.

The Board of Directors may compromise, settle, and adjust any claims on behalf of or against the Foundation arising from or by reason of any devises, gifts, contributions, or donations of property to the Foundation, or otherwise, on such terms and conditions and at such time or times as it may decide, without liability to any person or persons whomsoever for any such compromise, settlement, or adjustment of any claim made by the Board in good faith.

No person or organization, being or claiming to be a beneficiary of any of the purposes of the Foundation, shall, as such, have or be given any claim or right of action against the Foundation by reason thereof.

Section 4. Use of Income and Principal. Any money or other property of the Foundation, whether income or principal, shall be used or distributed by the Board of Directors as it may from time to time determine, in accordance with the purposes set forth in the Articles of Incorporation of the Foundation. Without limitation upon the generality of the foregoing, the

funds of the Foundation may be distributed for the purposes of paying all charges and expenses incidental to the care, management, and preservation of the property of the Foundation, including the payment of reasonable compensation to attorneys, accountants, and any other person or persons whom the Board may deem it advisable to employ in order to effectively carry out the purposes of the Foundation.

ARTICLE VII **USE OF AUTHORIZED COMMUNICATIONS EQUIPMENT**

Authorized communications equipment shall have the meaning assigned to it in Section 1702.01 of the Ohio Revised Code. This Article shall be deemed the requisite authorization required by Chapter 1702 of the Ohio Revised Code for the use of Authorized Communications Equipment for purposes of giving notices of meetings or other notices required by the Ohio Nonprofit Corporation Law, giving copies of documents or transmitting any writing required or permitted by the Ohio Nonprofit Corporation Law, attending and participating in meetings, and voting, in each case, only as permitted by and according to procedures, if any, established pursuant to this Code of Regulations or the Ohio Nonprofit Corporation Law, as each may be amended from time to time.

ARTICLE VIII **AMENDMENTS**

This Code of Regulations of the Foundation may be amended, or new Regulations may be adopted: (i) without a meeting, by the written consent of all of the Members of the Foundation; or (ii) by the affirmative vote of a majority of the Members of the Foundation present at a meeting held for that purpose at which a quorum is present, provided, however, that the majority voting for the amendment of Regulations or the adoption of new Regulations shall include at least one Holden Family Representative Member, if any, then serving.

ARTICLE IX **FISCAL YEAR**

The fiscal year of the Foundation shall end on December 31 of each year or on such other date as may be fixed from time to time by the Board of Directors.

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Martha Holden Jennings Foundation
#34-0934478
2011 Return of Private Foundation, Form 990-PF

PART IX-A - Summary of Direct Charitable Activities

The purpose of the Foundation is to assist in the development of young people, primarily in the State of Ohio, by improving the quality of teaching in elementary and secondary schools and inculcating in young people the incentive to develop their individual capabilities to the maximum extent, through

- 1 The recognition of excellence in teaching in the primary and secondary schools by providing emblematic and monetary awards to teachers possessing outstanding abilities,
2. Advancing and improving the educational programs, workshops and seminars conducted by colleges, schools and other educational organizations,
- 3 Providing educational opportunities and incentive for deserving teachers and students who desire to improve their skills,
- 4 Evaluation of school and curricula and teaching capabilities, and
- 5 Fostering the attainment of the purposes of the Foundation by such other means that the Trustees shall from time to time determine

The Foundation's appropriations, grants, programs and projects occurring during 2011 are described in the attached Code numbers bearing the prefix A are grants made to schools, educational institutions, educational T.V , colleges and similar organizations for projects in furtherance of the purposes of the Foundation Code numbers bearing the prefix B are projects sponsored by the Foundation in cooperation with other educational organizations Code numbers bearing the prefix C are programs organized or administered by the Foundation itself such as workshops to motivate teachers, programs to give teachers new ways to teach a subject, and grants to educators to test new and innovative classroom presentations and develop new theories In these instances, approval by the teacher's principal is obtained to confirm that the projects have relevance in improving skills or capabilities Other projects in various categories include grants for pilot studies in teacher education, statewide educational initiatives, seminars and workshops for institutes for school superintendents and school board members

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The Foundation has adopted as a policy in respect to all grants that (1) A grant be spent solely for the purpose for which it was made, (2) A report is required from the grantees on how the funds were spent, and (3) A report from the grantee with respect to the results achieved, which report is made available to those interested in the educational field

The Appropriations, Grants and Disbursements made during 2011 and the appropriated balances as of December 31, 2011 approved and ratified by the Board of Trustees of the Foundation, are summarized in detail in the statement attached hereto

Grants and Contributions paid during the year 2011 totaled \$3,228,434 (See Page 3 022 of "Status of All Grants and Projects Active in 2011" Statement, Column entitled "Amounts Disbursed (Returned) 2011").

Grants approved for future payment totaled \$272,656 (See Page 3 022 of "Status of All Grants and Projects Active in 2011" Statement, Column entitled "Appropriated Balance December 31, 2011")

STATUS OF ALL GRANTS AND PROJECTS ACTIVE IN 2011

December 31, 2011

Code No.		Appropt Balance 1/1/11	Amounts Approptd 2011	Amounts Disbursed 2011	(Over Disb) Under Disb	Approptd Balance 12/31/11
A-4-09	Cleveland Metropolitan Schools, Cleveland, Ohio Successful Reading at Our Fingertips			(36.25)	36.25	
A-75-09	University of Akron Foundation, Akron, Ohio Sharing Language, Literacy, and Learning			(1,627.67)	1,627.67	
A-124-09	Ohio University Foundation, Athens, Ohio Reading Apprenticeship and Literacy Camp			(1,605.37)	1,605.37	
A-7-10	Cleveland Council on World Affairs, Cleveland, Ohio Developing Citizens for NE Ohio's Future			(3,710.00)	3,710.00	
A-17-10	Logan Elm Local Schools, Circleville, Ohio Literacy and Math Professional Learning Extensions			(55.58)	55.58	
A-35-10	John Carroll University, University Heights, Ohio Project QUANT			(1,715.44)	1,715.44	
A-40-10	Sindlar Community College Foundation, Dayton, Ohio Project Build IT			(1,070.64)	1,070.64	
A-43-10	Case Western Reserve University, Cleveland, Ohio Exploring the Great Lakes			(523.15)	523.15	
A-44-10	Cleveland State University Foundation, Inc., Cleveland, Ohio Careers in Health and Medical Professions			(189.93)	189.93	

STATUS OF ALL GRANTS AND PROJECTS ACTIVE IN 2011

December 31, 2011

Code No	Appropt Balance 1/1/11	Amounts Approptd 2011	Amounts Disbursed 2011	(Over Disb) Under Disb	Approptd Balance 12/31/11
A-53-10			(2,205.60)	2,205.60	
Air Force Museum Foundation, Inc , Wright-Patterson AFB, Ohio Project SOAR					
A-64-10			(512.92)	512.92	
Xavier University, Cincinnati, Ohio Easing the Transition					
A-77-10			(203.06)	203.06	
Lakeland Foundation, Kirtland, Ohio Partners in Science Education					
A-82-10			(1,600.00)	1,600.00	
School Study Council of Ohio, Westerville, Ohio Emerging Leaders Institute					
A-84-10			(4,738.70)	4,738.70	
Springfield City Schools, Springfield, Ohio PREP					
A-85-10			(123.82)	123.82	
Tri-County Educational Service Center, Wooster, Ohio Success by 6 Initiative					
A-103-10			(901.65)	901.65	
Painesville City Local Schools, Painesville, Ohio Turn up the Phonemes and Read					
A-107-10	13,000.00		13,000.00		
Boys & Girls Clubs of Cleveland, Cleveland, Ohio Every Member, Every Year					
A-115-10			(10.20)	10.20	
Lucas County Educational Service Center, Toledo, Ohio Challenger Learning Center					

STATUS OF ALL GRANTS AND PROJECTS ACTIVE IN 2011

December 31, 2011

Code No		Appropriated Balance 1/1/11	Amounts Appropriated 2011	Amounts Disbursed 2011	(Over Disb) Under Disb	Appropriated Balance 12/31/11
A-121-10	Ballet Metropolitan, Inc., Columbus, Ohio Dance-in-Schools Program	10,000.00		10,000.00		
A-126-10	Educational Service Center of Cuyahoga County, Valley View, Ohio Project Jumpstart	11,000.00		11,000.00		
A-128-10	Ideastream, Cleveland, Ohio FIRST Buckeye Regional Robotics Competition	25,000.00		25,000.00		
A-130-10	Leadership Lake County, Inc., Painesville, Ohio Youth Program	12,000.00		12,000.00		
A-131-10	Literacy Network of Greater Cincinnati, Cincinnati, Ohio Cincinnati Reads Program	12,000.00		12,000.00		
A-132-10	Medina County Schools' Educational Service Center, Medina, Ohio Robotics Network	10,930.00		10,930.00 (49.50)	49.50	
A-133-10	Perry Local Schools, Perry, Ohio Adventurer's Club			(165.34)	165.34	
A-137-10	Wadsworth City Schools, Wadsworth, Ohio Mission to Educate	5,200.00		5,200.00		
A-138-10	Young Audiences of Northeast Ohio, Inc., Cleveland, Ohio Art is Education	15,000.00		15,000.00		

STATUS OF ALL GRANTS AND PROJECTS ACTIVE IN 2011

December 31, 2011

Code No.		Appropriated Balance 1/1/11	Amounts Appropriated 2011	Amounts Disbursed 2011	(Over Disb) Under Disb	Appropriated Balance 12/31/11
A-1-11	ASM International, Lodi, Ohio Materials Camp		5,000.00	5,000.00		
A-2-11	Beck Center for the Cultural Arts, Lakewood, Ohio Outreach Education		20,810.00	20,810.00		
A-3-11	Cincinnati Symphony Orchestra, Cincinnati, Ohio Sound Discoveries		12,750.00	12,750.00		
A-4-11	Citizens Academy, Cleveland, Ohio Citizens Leadership Academy		6,000.00	6,000.00		
A-5-11	Cleveland Museum of Natural History, Cleveland, Ohio Circle Sampler Camp		3,910.00	3,910.00		
A-6-11	Cleveland Play House, Cleveland, Ohio Educational Partnership		38,250.00	38,250.00		
A-7-11	Columbus Symphony Orchestra, Columbus, Ohio Young People's Concerts		10,200.00	10,200.00		
A-8-11	Dayton Art Institute, Dayton, Ohio Art Connections		10,200.00	10,200.00		
A-9-11	Dayton Philharmonic Orchestra Association, Dayton, Ohio School Partners with Artists Reaching Kids		12,750.00	12,750.00		

STATUS OF ALL GRANTS AND PROJECTS ACTIVE IN 2011

December 31, 2011

Code No.		Appropt Balance 1/1/11	Amounts Approptd 2011	Amounts Disbursed 2011	(Over Disb) Under Disb	Approptd Balance 12/31/11
A-10-11	Fort Recovery Local Schools, Fort Recovery, Ohio STEM Program of Excellence	8,415.00	8,415.00			
A-11-11	Friends of E Prep Schools, Cleveland, Ohio Professional Development	17,000.00	17,000.00			
A-12-11	Great Lakes Museum of Science, Environment and Technology, Cleveland, Ohio Education Program	46,500.00	46,500.00			
A-13-11	Greater Cleveland Volunteers, Cleveland, Ohio Experience Corps Program	15,000.00	15,000.00			
A-14-11	Hawken School, Gates Mills, Ohio Teacher Training Institute	7,500.00	7,500.00			
A-15-11	Kenyon College, Gambier, Ohio History Connections Transition Project	20,000.00	20,000.00			
A-16-11	Massillon Museum, Massillon, Ohio Artful Living	9,415.00	9,415.00			
A-17-11	Northeast Ohio Council on Higher Education, Cleveland, Ohio Talent Dividend Project	11,900.00	11,900.00			
A-18-11	Oberlin City Schools, Oberlin, Ohio Enrichment for All	25,000.00	25,000.00			

STATUS OF ALL GRANTS AND PROJECTS ACTIVE IN 2011

December 31, 2011

Code No.	Ohio Energy Project, Worthington, Ohio Energy Fundamentals Program	Appropt Balance 1/1/11	Amounts Approptd 2011	Amounts Disbursed 2011	(Over Disb) Under Disb	Approptd Balance 12/31/11
A-19-11	Ohio Energy Project, Worthington, Ohio Energy Fundamentals Program	13,500.00	13,500.00			
A-20-11	Ohio Northern University, Ada, Ohio Summer Honors Institute	17,890.00	17,890.00			
A-21-11	Open Doors, Inc., Cleveland Heights, Ohio Programming Support	16,150.00	16,150.00			
A-22-11	Public Broadcasting Foundation of Northwest Ohio, Toledo, Ohio Professional Development Program	12,300.00	12,300.00			
A-23-11	Toledo Orchestra Association, Inc., Toledo, Ohio Music in Our Schools	8,700.00	8,700.00			
A-24-11	University Circle Incorporated, Cleveland, Ohio Early Learning Initiative	25,000.00	25,000.00			
A-25-11	University Circle Incorporated, Cleveland, Ohio Linking Education and Discovery	29,750.00	29,750.00			
A-26-11	Young Audiences of Northeast Ohio, Inc., Cleveland, Ohio ArtWorks	8,500.00	8,500.00			
A-27-11	Ashland University, Ashland, Ohio SEE Program	12,250.00	12,250.00			

STATUS OF ALL GRANTS AND PROJECTS ACTIVE IN 2011

December 31, 2011

Code No		Appropt Balance 1/1/11	Amounts Approptd 2011	Amounts Disbursed 2011	(Over Disb) Under Disb	Approptd Balance 12/31/11
A-28-11	Auglaize County Educational Service Center, Wapakoneta, Ohio Grading Fixes		14,300.00	14,300.00		
A-29-11	Baldwin-Wallace College, Berea, Ohio Conservatory Outreach Summer Programs		26,650.00	26,650.00		
A-30-11	Center for Holocaust and Humanity Education, Cincinnati, Ohio Holocaust Studies for Educators		10,000.00	10,000.00		
A-31-11	Cleveland Technical Societies Council, Westlake, Ohio Science and Mathematics Data Analysis		3,920.00	3,920.00		
A-32-11	Eastern Ohio P-16 Partnership for Education, Warren, Ohio Exploring ACT and LEADING Forward		14,970.00	14,970.00		
A-33-11	John Carroll University, University Heights, Ohio Common Core Data Analysis and Probability		9,520.00	9,520.00 (9,520.00)	9,520.00	
A-34-11	Learning About Business, Inc., Painesville, Ohio LAB Week		7,140.00	7,140.00		
A-35-11	Ohio Foundation of Independent Colleges, Inc., Columbus, Ohio Bridges Program		10,840.00	10,840.00		
A-36-11	Stark Education Partnership, Inc., Canton, Ohio Compelling Evidence		9,400.00	9,400.00		

STATUS OF ALL GRANTS AND PROJECTS ACTIVE IN 2011

December 31, 2011

Code No		Appropriated Balance 1/1/11	Amounts Appropriated 2011	Amounts Disbursed 2011	(Over/Under Disb)	Appropriated Balance 12/31/11
A-37-11	Tri-Rivers Career Center, Marion, Ohio Connecting Math, Science and Technology	12,600.00	12,600.00	12,600.00		
A-38-11	Wittenberg University, Springfield, Ohio Buck Creek Educational Corridor	16,325.00	16,325.00	16,325.00		
A-39-11	Big Brothers Big Sisters of Greater Cleveland, Cleveland, Ohio School-Based Mentoring Program	12,750.00	12,750.00	12,750.00		
A-40-11	Cleveland State University Foundation, Inc., Cleveland, Ohio Choosing Health and Medical Professions	35,220.00	35,220.00	35,220.00		
A-41-11	Conservancy for Cuyahoga Valley National Park, Peninsula, Ohio Summer Experiential Learning Program	18,420.00	18,420.00	18,420.00		
A-42-11	Junior Achievement of Greater Cleveland, Inc., Cleveland, Ohio Inner Ring Outreach Project	18,600.00	18,600.00	18,600.00		
A-43-11	Lake Metroparks, Concord Township, Ohio Lake Erie in My Life	5,210.00	5,210.00 (2,343.88)	5,210.00 (2,343.88)	2,343.88	
A-44-11	Oberlin City Schools, Oberlin, Ohio KinderCamp Program	14,700.00	14,700.00	14,700.00		
A-45-11	Otterbein University, Westerville, Ohio Reading the Earth	5,000.00	5,000.00	5,000.00		

STATUS OF ALL GRANTS AND PROJECTS ACTIVE IN 2011

December 31, 2011

Code No		Appropriated Balance 1/1/11	Amounts Appropriated 2011	Amounts Disbursed 2011	(Over Disb) Under Disb	Appropriated Balance 12/31/11
A-46-11	Pickerington Local Schools, Pickerington, Ohio 21st Century Model of Learning	12,510.00	12,510.00	12,510.00		
A-47-11	Progressive Arts Alliance Incorporated, Cleveland, Ohio In-School Residency Program	4,250.00	4,250.00	4,250.00		
A-48-11	Tri-County Educational Service Center, Wooster, Ohio IB Diploma Program	8,000.00	8,000.00	8,000.00		
A-49-11	University Circle Incorporated, Cleveland, Ohio Future Connections	29,750.00	29,750.00	29,750.00		
A-50-11	University of Akron Foundation, Akron, Ohio 21st Century Summer Reading Club	7,310.00	7,310.00	7,310.00		
A-51-11	Winton Woods City Schools, Cincinnati, Ohio Interactive Science	14,820.00	14,820.00	14,820.00		
A-52-11	Case Western Reserve University, Cleveland, Ohio Great Lakes Social Studies and STEM	27,870.00	27,870.00	27,870.00		
A-53-11	City Year, Inc., Cleveland, Ohio Whole School Whole Child	21,250.00	21,250.00	21,250.00		
A-54-11	Cleveland Public Theatre, Inc., Cleveland, Ohio Student Theatre Enrichment Program	12,750.00	12,750.00	12,750.00		

STATUS OF ALL GRANTS AND PROJECTS ACTIVE IN 2011

December 31, 2011

Code No.		Appropt Balance 1/1/11	Amounts Approptd 2011	Amounts Disbursed 2011	(Over Disb) Under Disb	Approptd Balance 12/31/11
A-55-11	Facing History and Ourselves National Foundation, Inc., Cleveland Heights, Ohio Professional Development Seminars	11,400.00	11,400.00			
A-56-11	Fine Arts Association Willoughby, Willoughby, Ohio Theatre for Healthy Living	3,500.00	3,500.00			
A-57-11	Great Lakes Theater Festival, Inc., Cleveland, Ohio Student Matinee Program	29,750.00	29,750.00			
A-58-11	Hamilton County Educational Service Center, Cincinnati, Ohio Surveys of Enacted Curriculum	5,000.00	5,000.00			
A-59-11	Hathaway Brown School, Shaker Heights, Ohio Aspire Program	12,750.00	12,750.00			
A-60-11	Invent Now, Inc., North Canton, Ohio Camp Invention and Club Invention	15,000.00	15,000.00			
A-61-11	Lakeland Foundation, Kirtland, Ohio Partners in Science Excellence	5,460.00	5,460.00			
A-62-11	Laurel School, Shaker Heights, Ohio North Star Collaborative	25,000.00	25,000.00			
A-63-11	Musical Arts Association, Cleveland, Ohio Learning Through Music	25,500.00	25,500.00			

STATUS OF ALL GRANTS AND PROJECTS ACTIVE IN 2011

December 31, 2011

Code No		Appropriated Balance 1/1/11	Amounts Appropriated 2011	Amounts Disbursed 2011	(Over Disb) Under Disb	Appropriated Balance 12/31/11
A-64-11	Ross Local Schools, Hamilton, Ohio Empowering Educators		5,800.00	5,800.00		
A-65-11	University of Akron Foundation, Akron, Ohio Online Learning Community		14,145.00	14,145.00		
A-66-11	University School, Hunting Valley, Ohio REACH Program		17,000.00	17,000.00		
A-67-11	Baldwin-Wallace College, Berea, Ohio Leadership and Public Policy Institute		21,250.00	21,250.00		
A-68-11	Bowling Green State University Foundation, Inc., Bowling Green, Ohio USE-IT III		20,990.00	20,990.00		
A-69-11	Brukner Nature Center, Troy, Ohio Owl Extraordinaire Programs		3,000.00	3,000.00		
A-70-11	Cleveland Council on World Affairs, Cleveland, Ohio Model United Nations Programs		9,350.00	9,350.00		
A-71-11	College Now Greater Cleveland, Inc., Cleveland, Ohio Advisory Services Program		29,000.00	29,000.00		
A-72-11	Educational Service Center of Cuyahoga County, Valley View, Ohio Ninth Grade Summer Academy		15,000.00	15,000.00		

STATUS OF ALL GRANTS AND PROJECTS ACTIVE IN 2011

December 31, 2011

Code No.		Appropriat Balance 1/1/11	Amounts Appropriatd 2011	Amounts Disbursed 2011	(Over Disb) Under Disb	Appropriatd Balance 12/31/11
A-73-11	Ideastream, Cleveland, Ohio NewsDepth Interactive	21,250.00	21,250.00			
A-74-11	Lake/Geauga Educational Assistance Foundation, Concord, Ohio High School Advisory Services	22,950.00	22,950.00			
A-75-11	Lynchburg-Clay Local Schools, Lynchburg, Ohio Second Step Program Curriculum	5,080.00	5,080.00			
A-76-11	Marietta City Schools, Marietta, Ohio Science Collaborative Project	11,000.00	11,000.00			
A-77-11	Playhouse Square Foundation, Cleveland, Ohio Community Engagement and Education	25,500.00	25,500.00			
A-78-11	Project Love Remember the Children Foundation, Beachwood, Ohio READ!4Youth	15,780.00	15,780.00			
A-79-11	Ross-Pike County Educational Service Center, Chillicothe, Ohio Math Made Meaningful	11,500.00	11,500.00			
A-80-11	Willoughby-Eastlake City Schools, Willoughby, Ohio GET Science Project	16,685.00	16,685.00			
A-81-11	Art House, Inc., Cleveland, Ohio Arts-in-Education Program	8,500.00	8,500.00			

STATUS OF ALL GRANTS AND PROJECTS ACTIVE IN 2011

December 31, 2011

Code No.		Appropriated Balance 1/1/11	Amounts Appropriated 2011	Amounts Disbursed 2011	(Over Disb) Under Disb	Appropriated Balance 12/31/11
A-82-11	Black River Local Schools, Sullivan, Ohio Teacher Mentors	9,215.00	9,215.00			
A-83-11	Cleveland Council on World Affairs, Cleveland, Ohio Developing Citizens for NE Ohio's Future	2,850.00	2,850.00			
A-84-11	Cleveland Hearing and Speech Center, Cleveland, Ohio SignStage	8,500.00	8,500.00			
A-85-11	Cleveland Institute of Art, Cleveland, Ohio Basic Art Support in the Curriculum	8,500.00	8,500.00			
A-86-11	Coach Sam's Inner Circle Foundation, Chesterland, Ohio Whole Child Program	13,320.00				13,320.00
A-87-11	Cuyahoga Community College Foundation, Cleveland, Ohio Orchestra Program	10,710.00		10,710.00		
A-88-11	Friends of the Cleveland School of the Arts, Cleveland, Ohio New Play, Film and Poetry Festival	25,500.00		25,500.00		
A-89-11	Jewish Community Federation of Cleveland, Cleveland, Ohio Public Education Initiative	17,000.00		17,000.00		
A-90-11	Olentangy Local Schools, Lewis Center, Ohio Staff Training	16,170.00		16,170.00		

STATUS OF ALL GRANTS AND PROJECTS ACTIVE IN 2011

December 31, 2011

Code No.		Appropt Balance 1/1/11	Amounts Approptd 2011	Amounts Disbursed 2011	(Over Disb) Under Disb	Approptd Balance 12/31/11
A-91-11	Shaker Heights City Schools, Shaker Heights, Ohio Dinner & Discovery	15,000.00	15,000.00			
A-92-11	Suicide Prevention Education Alliance of Northeast Ohio, Cleveland, Ohio Suicide Prevention Program	10,000.00	10,000.00			
A-93-11	Town Hall of Cleveland, Cleveland, Ohio Student Program	6,800.00	6,800.00			
A-94-11	United Way of Greater Toledo, Toledo, Ohio Successful Children, Successful Schools	14,280.00	14,280.00			
A-95-11	University of Akron Foundation, Akron, Ohio National Board Certification	11,750.00	11,750.00			
A-96-11	America SCORES Cleveland, Cleveland, Ohio After-School Programming	10,300.00	10,300.00			
A-97-11	Boys & Girls Clubs of Cleveland, Cleveland, Ohio Every Member, Every Year	11,050.00	11,050.00			
A-98-11	Cleveland Clinic Foundation, Cleveland, Ohio eXpressions Language Program	27,000.00	27,000.00			
A-99-11	Cleveland Institute of Art, Cleveland, Ohio Regional Scholastic Competition and Exhibition	14,450.00	14,450.00			

STATUS OF ALL GRANTS AND PROJECTS ACTIVE IN 2011

December 31, 2011

Code No.		Appropriation Balance 1/1/11	Amounts Appropriated 2011	Amounts Disbursed 2011	(Over/Under) Disbursed	Appropriation Balance 12/31/11
A-100-11	College of Wooster, Wooster, Ohio B-WISER Institute		10,000.00			10,000.00
A-101-11	Contemporary Youth Orchestra, Cleveland, Ohio Music Education Experience		8,500.00	8,500.00		
A-102-11	Esperanza, Inc., Cleveland, Ohio Ohio Graduation Test Club		17,000.00	17,000.00		
A-103-11	Instructional Technology Services of Central Ohio, Inc., Westerville, Ohio Cloud Leadership Project		9,400.00	9,400.00		
A-104-11	Maple Heights City Schools, Maple Heights, Ohio Wild About Reading		17,095.00	17,095.00		
A-105-11	Oberlin College, Oberlin, Ohio Nirde Program		12,600.00	12,600.00		
A-106-11	Toledo Ballet Association, Inc., Toledo, Ohio Student Performance and Workshops		12,280.00	12,280.00		
A-107-11	Akron Council on World Affairs, Inc., Akron, Ohio Global Scholars Program		11,630.00	11,630.00		
A-108-11	Ballet Metropolitan, Inc., Columbus, Ohio Momentum		8,500.00			8,500.00

STATUS OF ALL GRANTS AND PROJECTS ACTIVE IN 2011

December 31, 2011

Code No.		Appropriated Balance 1/1/11	Amounts Appropriated 2011	Amounts Disbursed 2011	(Over Disb) Under Disb	Appropriated Balance 12/31/11
A-109-11	Berea City Schools, Berea, Ohio Berea Leadership Academy		12,500.00			12,500.00
A-110-11	Cleveland Clinic Foundation, Cleveland, Ohio eXpressions Math Program		25,150.00			25,150.00
A-111-11	Columbus Council on World Affairs, Columbus, Ohio International Education Network		7,500.00	7,500.00		
A-112-11	Columbus Museum of Art, Columbus, Ohio Project Pivot		10,730.00			10,730.00
A-113-11	Dayton Philharmonic Orchestra Association, Dayton, Ohio Ensemble Programs		15,000.00	15,000.00		
A-114-11	Greater Cleveland Volunteers, Cleveland, Ohio Experience Corps Program		15,000.00	15,000.00		
A-115-11	I Know I Can, Columbus, Ohio Blueprint College Programming		17,000.00			17,000.00
A-116-11	Lakeland Foundation, Kirtland, Ohio RoboBots		10,000.00			10,000.00
A-117-11	Leadership Lake County, Inc., Painesville, Ohio Youth Programs		10,000.00			10,000.00

STATUS OF ALL GRANTS AND PROJECTS ACTIVE IN 2011

December 31, 2011

Code No.		Appropt Balance 1/1/11	Amounts Approptd 2011	Amounts Disbursed 2011	(Over Disb) Under Disb	Approptd Balance 12/31/11
A-118-11	Literacy Network of Greater Cincinnati, Cincinnati, Ohio Children's Literacy Services Program		9,000.00			9,000.00
A-119-11	Minds Matter of Cleveland, Cleveland, Ohio Summer and Academic Programs		21,250.00			21,250.00
A-120-11	Northeastern Educational Television of Ohio, Inc., Kent, Ohio Professional Development Program		11,000.00			11,000.00
A-121-11	Northeastern Ohio Science and Engineering Fair, Cleveland, Ohio Science Fair		4,000.00			4,000.00
A-122-11	Ohio Historical Society, Columbus, Ohio Standard Understanding		8,150.00			8,150.00
A-123-11	Ohio State University Foundation, Columbus, Ohio Wexner Center Pages Program		7,650.00			7,650.00
A-124-11	Raney Institute, Cleveland, Ohio Saturday Arts Classes		12,750.00	12,750.00		
A-125-11	Rock and Roll Hall of Fame and Museum, Inc., Cleveland, Ohio Rockin' the Schools Program		17,000.00			17,000.00
A-126-11	Shaker Heights City Schools, Shaker Heights, Ohio Enrichment for All		30,000.00	30,000.00		

STATUS OF ALL GRANTS AND PROJECTS ACTIVE IN 2011

December 31, 2011

Code No.		Appropt Balance 1/1/11	Amounts Approptd 2011	Amounts Disbursed 2011	(Over Disb) Under Disb	Approptd Balance 12/31/11
A-127-11	Shaker Lakes Regional Nature Center, Cleveland, Ohio Environmental Educator in Residence		12,500.00	12,500.00		
A-128-11	Sisters of Charity Foundation of Cleveland, Cleveland, Ohio STEM Curriculum		25,000.00	25,000.00		
A-129-11	Young Audiences of Northeast Ohio, Inc., Cleveland, Ohio Art is Education		12,750.00			12,750.00
B-1-11	Jennings Educators Institute - Columbus		30,000.00	19,549.28	10,450.72	
B-3-11	Jennings Scholar Alumni Program - Cleveland		20,000.00	19,543.11	456.89	
B-4-11	Jennings Scholar Alumni Program - Kent		20,000.00	19,666.10	333.90	
C-3-10	Jennings Grants-to-Educators	166,793.22		(4,271.08)	171,064.30	
C-8-10	Jennings Opportunity Grants	9,759.54		3,030.78	6,728.76	
C-1-11	Jennings Master Teacher Award		10,000.00	8,844.85	1,155.15	
C-2-11	Jennings Ohio Superintendent Outstanding Performance Award		13,000.00	11,850.92	1,149.08	
C-3-11	Jennings Grants-to-Educators		450,000.00	385,344.29		64,655.71
C-4-11	Jennings Summer Mathematics Workshop		18,000.00	16,624.96	1,375.04	
C-5-11	Jennings Summer Science Workshop		18,000.00	17,280.37	719.63	

STATUS OF ALL GRANTS AND PROJECTS ACTIVE IN 2011

December 31, 2011

Code No.	Appropriation Balance 1/1/11	Amounts Appropriated 2011	Amounts Disbursed 2011	(Over/Under) Disbursed	Appropriation Balance 12/31/11
C-6-11	Jennings George B. Chapman, Jr. Teacher Award for Excellence in Mathematics Education	10,000.00	8,981.09	1,018.91	
C-7-11	Jennings Arthur S. Holden Teacher Award for Excellence in Science Education	10,000.00	8,981.09	1,018.91	
C-8-11	Jennings Opportunity Grants	20,000.00	20,000.00		
C-10-11	Jennings Educators Retreat	45,000.00	46,432.85	(1,432.85)	
C-11-11	Jennings Association Membership Fund	16,000.00	15,089.00	911.00	
D-14-08	Ohio Department of Education, Columbus, Ohio Strategic Plan for International Education in Ohio		(17,779.35)	17,779.35	
D-18-09	Fund for Our Economic Future of Northeast Ohio, Cleveland, Ohio Fund for Our Economic Future	50,000.00	50,000.00		
D-2-10	Cleveland State University Foundation, Inc., Cleveland, Ohio First Ring Superintendents' Collaborative		(832.47)	832.47	
D-19-10	Cleveland Metropolitan Schools, Cleveland, Ohio Summer Exeter Mathematics Institute		(7,424.72)	7,424.72	
D-20-10	Woodrow Wilson National Fellowship Foundation, Princeton, New Jersey Teaching Fellowship Program	80,000.00	80,000.00		

STATUS OF ALL GRANTS AND PROJECTS ACTIVE IN 2011

December 31, 2011

Code No.		Appropt Balance 1/1/11	Amounts Approptd 2011	Amounts Disbursed 2011	(Over Disb) Under Disb	Approptd Balance 12/31/11
D-24-10	Ohio University, Athens, Ohio Southeast Ohio Teacher Development Collaborative			(890.83)	890.83	
D-27-10	Willoughby-Eastlake City Schools, Willoughby, Ohio Urb2Burb Collaborative			(47 25)	47 25	
D-1-11	Cleveland State University Foundation, Inc., Cleveland, Ohio 21st Century Skills Initiative	25,000.00	25,000.00			
D-2-11	Cleveland State University Foundation, Inc., Cleveland, Ohio First Ring Superintendents' Collaborative	23,500.00	23,500.00			
D-3-11	Lake County Young Men's Christian Association, Painesville, Ohio Arthur Holden Leadership Institute	40,000.00	40,000.00			
D-4-11	Cleveland Clinic Foundation, Cleveland, Ohio Science Internship Program	60,000.00	60,000.00			
D-5-11	Literacy Cooperative of Greater Cleveland, Cleveland, Ohio Advancing Literacy	80,000.00	80,000.00			
D-6-11	Ashland University, Ashland, Ohio School Turnaround Program	33,000.00	33,000.00			
D-7-11	Ohio Grantmakers Forum, Columbus, Ohio Education Initiative	20,000 00	20,000.00			

STATUS OF ALL GRANTS AND PROJECTS ACTIVE IN 2011

December 31, 2011

Code No.		Appropriated Balance 1/1/11	Amounts Appropriated 2011	Amounts Disbursed 2011	(Over Disb) Under Disb	Appropriated Balance 12/31/11
D-8-11	Montgomery County Educational Service Center, Dayton, Ohio Ready Schools Pilot Project	37,600 00	37,600 00	37,600 00		
D-9-11	Miami University, Oxford, Ohio Enhancing Critical Thinking	60,125.00	60,125.00	60,125.00		
D-10-11	Kent State University Foundation, Kent, Ohio L-STEM	30,000 00	30,000 00	30,000 00		
D-14-11	Ohio Department of Education, Columbus, Ohio Building Capacity in International Education	52,500.00	52,500.00	52,500.00		
D-15-11	KnowledgeWorks Foundation, Cincinnati, Ohio Ohio 8 Coalition	25,000.00	25,000.00	25,000.00		
D-17-11	Kent State University Foundation, Kent, Ohio Enhance TRAILS	22,500 00	22,500 00	22,500 00		
D-19-11	Cleveland Metropolitan Schools, Cleveland, Ohio Summer Exeter Mathematics Institute	38,580 00	38,580 00	38,580 00		
D-20-11	Woodrow Wilson National Fellowship Foundation, Princeton, New Jersey Ohio Teaching Fellows	25,000 00	25,000 00	25,000 00		
D-24-11	Ohio University, Athens, Ohio Southeast Ohio Teacher Development Collaborative	43,250 00	43,250 00	43,250 00		

STATUS OF ALL GRANTS AND PROJECTS ACTIVE IN 2011

December 31, 2011

Code No.		Appropriation Balance 1/1/11	Amounts Appropriated 2011	Amounts Disbursed 2011	(Over/Under) Disbursed	Appropriation Balance 12/31/11
D-26-11	Cuyahoga County Office of Early Childhood, Cleveland, Ohio Invest in Children - SPARK		30,000.00	30,000.00		
D-30-11	Cleveland Metropolitan Schools, Cleveland, Ohio CIE Supporting Postsecondary Success		160,000.00	160,000.00		
Total		420,682.76	3,335,240.00	3,228,434.29	254,832.76	272,655.71

FOOTNOTES

- a Appropriation Prior to 2011-Cash returned by Grantee
- b 2011 Appropriation-Cash refunded by Grantee
- c Appropriation not completely used by recipient
and balance therefore cancelled
- d Rescinded by Directors (granted prior to 2011)
- e Rescinded by Directors (2011 grant)
- f Challenge not met, grant rescinded
- x Over spent

MARTHA HOLDEN JENNINGS FOUNDATION

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OPPORTUNITY GRANTS

990 RETURN

for the period ending 12/31/2011

Mr Mark Robinson	\$978.00
Superintendent	
Ashland City Schools	
416 Arthur Street	
Ashland, OH 44805	
Help Reduce Achievement Gap	
 Dr. Todd Nichols	 \$987.00
Superintendent	
Bucyrus City Schools	
170 Plymouth Street	
Bucyrus, OH 448201627	
Fun with Math	
 Mr. Douglas Heuer	 \$1,000.00
Superintendent	
Cleveland Heights-University Heights City Schools	
2155 Miramar Boulevard	
University Heights, OH 44118-3397	
Science Program	
 Mr. Douglas Heuer	 (\$564.22)
Superintendent	
Cleveland Heights-University Heights City Schools	
2155 Miramar Boulevard	
University Heights, OH 44118-3397	
Science Program	
 Dr Ronald Berkman	 \$1,000.00
President	
Cleveland State University	
2121 Euclid Avenue AC 302	
Cleveland, OH 44115-2214	
Partnership Conference	
 Mr Daryl Kubilus, Jr.	 \$1,000.00
Superintendent	
Cloverleaf Local Schools	
8525 Friendsville Road	
Lodi, OH 44254	
Poetry Rings through the Halls	
 Dr Jerry Sue Thornton	 \$1,000.00
President	
Cuyahoga Community College	
700 Carnegie Avenue	
Cleveland, OH 441152878	
Camp Snowball	

MARTHA HOLDEN JENNINGS FOUNDATION

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OPPORTUNITY GRANTS

990 RETURN

for the period ending 12/31/2011

Mr Gregory Ring Superintendent Firelands Local Schools 11970 Vermilion Road Oberlin, OH 44074 Scope Magazine	\$337 00
Mr. Terrence Fouch Superintendent Greenfield Exempted Village Schools 200 North Fifth Street Greenfield, OH 45123 Provide Activities and Materials	\$997.00
Mr. Terrence Fouch Superintendent Greenfield Exempted Village Schools 200 North Fifth Street Greenfield, OH 45123 Hands-on Center	\$1,000.00
Mr Jerrold Wareham President and CEO ideastream Idea Center Cleveland, OH 44115-1835 P-16 Regional Conference	\$1,000.00
Dr. Brian Bontempo Superintendent Lake County Educational Service Center 382 Blackbrook Road Painesville, OH 44077 Deeper Learning	\$1,000.00
Mr William Pfahler Superintendent Lordstown Local Schools 1824 Salt Springs Road SW Warren, OH 44481 Lordstown Lego League Food Factor Challenge	\$599 00
Mr. Ronald Iarussi Superintendent Mahoning County Educational Service Center 100 DeBartolo Place, Suite 220 Youngstown, OH 44512 Technology in Education Conference	\$1,000 00

MARTHA HOLDEN JENNINGS FOUNDATION

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OPPORTUNITY GRANTS

990 RETURN

for the period ending: 12/31/2011

Mr. Robert Alsept Superintendent New Philadelphia City Schools 248 Front Avenue SW New Philadelphia, OH 44663 Dare To Be You	\$595.00
Dr. Brent Winand Superintendent Northmor Local Schools 5247 County Road 29 Galion, OH 44833 Brain Ware Safari Program	\$957.00
Dr Brent Winand Superintendent Northmor Local Schools 5247 County Road 29 Galion, OH 44833 Math Resources	\$800.00
Mr Geoffrey Andrews Superintendent Oberlin City Schools 153 North Main Street Oberlin, OH 44074 Oberlin Street Law	\$500.00
Mr George E Espy President Ohio Grantmakers Forum 37 West Broad Street, Suite 800 Columbus, OH 43215 Doing More with Less in K-12 Education	\$1,000.00
Mr. Daryl Hall Superintendent Ontario Local Schools 457 Shelby-Ontario Road Mansfield, OH 44906 Hands-on Learning Centers	\$1,000.00
Mr Daryl Hall Superintendent Ontario Local Schools 457 Shelby Ontario Road Mansfield, OH 44906 Interactive Software and Hands On Materials	\$1,000.00

MARTHA HOLDEN JENNINGS FOUNDATION

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OPPORTUNITY GRANTS

990 RETURN

for the period ending 12/31/2011

Ms. Nancy Wingenbach Superintendent Orange City Schools 32000 Chagrin Boulevard Pepper Pike, OH 44124 Biology - A Renaissance	\$1,000 00
Dr. Michael P. Hanlon, Jr. Superintendent Painesville City Local Schools 58 Jefferson Street Painesville, OH 44077 Mentoring Program	\$1,000.00
Ms Linda Fuline Superintendent Summit County Educational Service Center 420 Washington Avenue, Suite 200 Cuyahoga Falls, OH 44221 Strategic Compensation Awareness	\$1,000 00
Dr Brad Rieger Superintendent Sylvania City Schools 4747 Holland Sylvania Sylvania, OH 43560 First Lego League	\$515.00
Mr. Luis Proenza President, Univ. of Akron University of Akron Foundation Buchtel Hall 114 Akron, OH 443254702 Transforming Urban Schools	\$1,000.00
Mr Kenneth Amstutz Superintendent Van Wert City Schools 205 W. Crawford Street Van Wert, OH 45891 Leveled Literacy Program	\$330 00
Ms. Kris Pipes-Perone Superintendent West Holmes Local Schools 28 West Jackson Street Millersburg, OH 44654 Multicultural Awareness and Fluency	\$1,000.00

MARTHA HOLDEN JENNINGS FOUNDATION

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OPPORTUNITY GRANTS

990 RETURN

for the period ending 12/31/2011

Total

\$23,030.78

MARTHA HOLDEN JENNINGS FOUNDATION

Page: 1

GRANTS TO EDUCATORS
990 RETURN
for the period ending 12/31/2011

Theresa Adkins	\$3,000.00
Lawrence County ESC	
111 South 4th Street	
Ironton, OH 45638	
Literacy Project	
Debbi Alderdice	\$2,830.00
Bloom-Carroll Local Schools	
5240 Plum Road NW	
P.O. Box 338	
Carroll, OH 43112	
Forces of Motion	
Melissa Ames	\$2,850.00
Ashland City Schools	
416 Arthur Street	
Ashland, OH 44805	
Math Intervention	
Kayla Bagley	\$2,500.00
Antwerp Local Schools	
303 S. Harriamann Road	
Antwerp, OH 45813	
Read to Me	
M. Kathleen Barger	\$2,863.00
Winton Woods City Schools	
1215 West Kemper Road	
Cincinnati, OH 45240	
Book Clubs	
Kimberlee Bassett	\$3,000.00
Coventry Local Schools	
3257 Cormany Road	
Akron, OH 44319	
Reading is our Thing	
Mary Jo Behrensmeyer	\$500.00
Mount Vernon City Schools	
300 Newark Road	
Mount Vernon, OH 43050	
Roman Art in the Hands of All	
Audrey Beining	\$2,059.00
Hancock County Educational Service Center	
7746 CR 140	
Findlay, OH 45840	
Co Writer	

MARTHA HOLDEN JENNINGS FOUNDATION

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GRANTS TO EDUCATORS

990 RETURN

for the period ending: 12/31/2011

Laura Bell-Peters	\$3,000.00
Aurora City Schools	
102 E. Garfield Street	
Aurora, OH 44202	
Microscopic View into Biology	
Laura Bell-Peters	(\$20.99)
Aurora City Schools	
102 E. Garfield Street	
Aurora, OH 44202	
Microscopic View into Biology	
Karri Benham	\$2,320.00
Shelby City Schools	
25 High School Avenue	
Shelby, OH 44875	
BrainPop Jr	
Jamie Bennett	\$3,000.00
Wadsworth City Schools	
360 College Street	
Wadsworth, OH 44281	
Writing Traits	
Michael Berman	\$3,000.00
Cleveland Metropolitan Schools	
1380 East Sixth Street	
Cleveland, OH 44114	
Infusion of Inquiry	
Melvina Bina	\$2,994.00
Groveport Madison Local Schools	
5940 Clyde Moore Drive	
Groveport, OH 43125	
Cruising into the C.A.F.E	
Colleen Blaurock	(\$152.10)
Perry Local Schools	
4325 Manchester Avenue	
Perry, OH 44081	
Refund of unused portion of 2009 grant	
Jason Board	\$2,937.00
Dover City Schools	
219 W. 6th Street	
Dover, OH 44622	
Robotics Competition Club	

MARTHA HOLDEN JENNINGS FOUNDATION

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GRANTS TO EDUCATORS
990 RETURN
for the period ending: 12/31/2011

Denny Boger Athens City Schools 25 South Plains Road The Plains, OH 45780 Lion King Dinner Theater	\$2,314.00
Amy Boros Perrysburg Exempted Village Schools 140 E. Indiana Avenue Perrysburg, OH 43551 Come Alive	\$2,768.00
Amy Boros Perrysburg Exempted Village Schools 140 E. Indiana Avenue Perrysburg, OH 43551 Come Alive	\$2,768.00
Amy Boros Perrysburg Exempted Village Schools 140 E Indiana Avenue Perrysburg, OH 43551 Come Alive	(\$2,768.00)
Cheryl Bowling Princeton City Schools 25 West Sharon Avenue Cincinnati, OH 45246 Decoding for All	(\$55 72)
Jeffrey Bracken Westerville City Schools 336 South Otterbein Avenue Westerville, OH 43081 Refund of unused portion of 2010 grant	(\$699.05)
Vickie Bradley Eastern Local Schools P.O. Box 500 Sardinia, OH 45171 Games for Learning	\$2,944.00
Diane Brokaw Clear Fork Valley Local Schools 92 Hines Avenue Bellville, OH 44813 FATHOM	\$3,000.00

MARTHA HOLDEN JENNINGS FOUNDATION

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GRANTS TO EDUCATORS

990 RETURN

for the period ending 12/31/2011

Catherine Brown	\$3,000 00
Lancaster City Schools	
345 E Mulberry Street	
Lancaster, OH 43130	
African Drumming	
Tishina Brown-Harris	\$3,000.00
Eastern Local Schools	
1170 Tile Mill Road	
Beaver, OH 45613	
Technology Center	
Karrie Bruns	(\$99 73)
Olentangy Local Schools	
814 Shanahan Road, Suite 100	
Lewis Center, OH 43035	
Growing Math Learners	
Candace Bundren	\$1,581.00
Findlay City Schools	
1219 W Main Cross	
Findlay, OH 43613	
Differentiated Instruction	
Jennifer Campbell	\$2,820.00
Mount Vernon City Schools	
300 Newark Road	
Mount Vernon, OH 43050	
Teaching 21st Century Skills	
Hillary Chenevey	\$2,998.00
Mogadore Local Schools	
1 S. Cleveland Avenue	
Mogadore, OH 44260	
Hands-On Math	
Donna Clark	\$2,420.00
Van Wert City Schools	
205 W Crawford Street	
Van Wert, OH 45891	
Leveled Literacy Program	
Megan Colaner	(\$407 00)
Massillon City Schools	
207 Oak Avenue SE	
Massillon, OH 44646	
Refund of unused portion of 2009 grant	

MARTHA HOLDEN JENNINGS FOUNDATION

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GRANTS TO EDUCATORS

990 RETURN

for the period ending: 12/31/2011

Fran Compton Warren City Schools 105 High Street Warren, OH 44481 Forever Readers	\$1,596.00
David Conklin Wellington Exempted Village Schools 201 South Main Street Wellington, OH 44090 TV Production Class Expansion	\$2,991.00
Bret Cooke New Philadelphia City Schools 248 Front Street SW New Philadelphia, OH 44663 Incorporating Technology into the Classroom	\$2,942.00
Tanya Cope Union-Scioto Local Schools 1565 Egypt Pike Chillicothe, OH 456013974 First LEGO League	\$2,989.00
Jon Cotterman Coshocton City Schools 1207 Cambridge Road Coshocton, OH 43812 Eye on the Sky	\$1,500.00
Amanda Crabtree Union-Scioto Local Schools 1565 Egypt Pike Chillicothe, OH 456013974 Read Every Day	\$2,900.00
Heather Crews Greenville City Schools 215 W. Fourth Street Greenville, OH 45331 Kindergarten Jumpstart	(\$665.55)
Heather Crews Greenville City Schools 215 W. Fourth Street Greenville, OH 45331 Kindergarten Jumpstart	\$2,950.00

GRANTS TO EDUCATORS
990 RETURN
for the period ending 12/31/2011

Lori Crofford Youngstown City Schools 20 W Wood Street Youngstown, OH 44503 Peer Assisted Learning Project	\$993.00
Barbara Crookes Wadsworth City Schools 360 College Street Wadsworth, OH 44281 Power Reading	\$1,399.00
Carol Culbertson Yellow Springs Exempted Village Schools 201 S. Walnut Street Yellow Springs, OH 45387 Media Club	\$3,000.00
Jeff Cullum Alexander Local Schools 6091 Ayers Road Albany, OH 45710 Observation/PD 360	\$2,995.00
Shelly Culp Austintown Local Schools 700 S Raccoon Road Austintown, OH 445153536 Relevant Reading	\$2,912.00
Nancy Danner Southwest Local Schools 230 South Elm Street Harrison, OH 45030 Stepping Into the 21st Century	\$2,983.00
Jeff Davidson Crestview Local Schools 1575 State Route 96 Ashland, OH 44805 Bringing 3D Math to Life	\$2,848.00
Richard Day Streetsboro City Schools 9000 Kirby Lane Streetsboro, OH 44241 STEM Club	\$3,000.00

MARTHA HOLDEN JENNINGS FOUNDATION

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GRANTS TO EDUCATORS

990 RETURN

for the period ending. 12/31/2011

Tamara Days	(\$212.34)
Bloom-Vernon Local Schools	
10529 Main Street	
South Webster, OH 45682	
We Are Scientists	
Heide Deyo	\$3,000.00
Pickerington Local Schools	
90 East Street	
Pickerington, OH 43147	
iPads	
Carmen Dixon	(\$377.29)
Fredericktown Local Schools	
117 Columbus Road	
Fredericktown, OH 43019	
Girls in Science Day	
Carmen Dixon	\$1,192.00
Fredericktown Local Schools	
117 Columbus Road	
Fredericktown, OH 43019	
Girls in Science Day	
Parthena Draggett	\$2,962.00
Jackson Local Schools	
7602 Fulton Drive NW	
Massillon, OH 44646	
Making Global Connections	
Denise Duncan	\$3,000.00
River View Local Schools	
26496 SR 60N	
Warsaw, OH 43844	
Closing the Gap	
Kristin Dyer	\$2,866 00
Elgin Local Schools	
4616 Larue Prospect Road W	
Marion, OH 43302	
Mimio for Memory	
Erin Eckelberry	\$1,632 00
Alexander Local Schools	
6091 Ayers Road	
Albany, OH 45710	
Sensory Needs and Reading Instruction	

MARTHA HOLDEN JENNINGS FOUNDATION

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GRANTS TO EDUCATORS

990 RETURN

for the period ending. 12/31/2011

Judy Fortener	\$2,996.00
Fort Recovery Local Schools	
400 E. Butler Street	
P.O. Box 604	
Fort Recovery, OH 45846	
Building an Audio Library	
Shannon Fortuna	\$3,000.00
Westlake City Schools	
27200 Hilliard Boulevard	
Westlake, OH 44145	
Literacy Listening Center	
Karen Funk	\$2,021.00
Chippewa Local Schools	
56 North Portage Street	
Doylestown, OH 44230	
Bust Bullying with Books	
Kevin Garrett	\$2,847.00
Willard City Schools	
955 S. Main Street, P.O. Box 150	
Willard, OH 44890	
E Pluribus Unum	
Gala Gates	(\$212.17)
Cleveland Metropolitan Schools	
1380 East Sixth Street	
Cleveland, OH 44114	
Digital History in the Classroom	
Benjamin Gericke	\$2,386.00
Archbold Area Local Schools	
600 West Lafayette Street	
Archbold, OH 43502	
Archbold Inventor	
Wendy Gibson	\$2,989.00
Mathews Local Schools	
4434-B Warren Sharon Road	
Vienna, OH 44473	
Leveled Readers	
Jo Beth Gonzalez	\$3,000.00
Bowling Green City Schools	
140 South Grove Street	
Bowling Green, OH 43402	
Intersecting Science with Theatre Technology	

GRANTS TO EDUCATORS
990 RETURN
for the period ending 12/31/2011

Denise Grimm	(\$27 15)
Dover City Schools	
219 W. 6th Street	
Dover, OH 44622	
Jump Start	
Denise Grimm	\$2,935.00
Dover City Schools	
219 W 6th Street	
Dover, OH 44622	
Jump Start	
Michael Groholy	\$2,695 00
Lake Local Schools	
11936 King Church Avenue NW	
Uniontown, OH 44685	
Project Daily Five	
Stephanie Halen	\$2,948.00
Southeast Local Schools	
8245 Tallmadge Road	
Ravenna, OH 44266	
Bluebird Trail	
Mary Haring	\$961.00
Lordstown Local Schools	
1824 Salt Springs Road SW	
Warren, OH 44481	
Science Labs	
Timothy Harker	\$1,700.00
Boardman Local Schools	
7410 Market Street	
Youngstown, OH 44512	
Reading/Writing Workshop Library	
Natalie Harr	\$2,913 00
Crestwood Local Schools	
4565 West Prospect Street	
Mantua, OH 44255	
Antarctica Connection	
Pamela Harr	\$2,375.00
Kent City Schools	
321 Depeyster Street	
Kent, OH 44240	
Teen Dating Violence Awareness	

MARTHA HOLDEN JENNINGS FOUNDATION

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GRANTS TO EDUCATORS
990 RETURN
for the period ending, 12/31/2011

Roger Havens Wadsworth City Schools 360 College Street Wadsworth, OH 44281 It's A Bug's World	\$3,000.00
Linda Hayward Logan Hocking Local Schools 121 S. Spring Street Logan, OH 431381859 STEM Skills Project	\$2,999.00
Melissa Heck Pickerington Local Schools 90 N East Street Pickerington, OH 43147 Listening Center Grant	\$2,980.00
Elizabeth Henwood Fairfield Union Local Schools 7698 Main Street Rushville, OH 43150 Classroom Libraries	\$3,000.00
Erica Hershberger Sandy Valley Local Schools 5362 St. Rt 183 NE Magnolia, OH 44643 Reading Counts	\$3,000.00
Kristina Holman Southwest Licking Local Schools 927-A South Street Pataskala, OH 43062 Science Meets Technology	\$2,994.00
Ann Hopple Athens City Schools 25 South Plains Road The Plains, OH 45780 Increasing Student Engagement	\$2,797.00
Andrea Hosler Elmwood Local Schools 7650 Jerry City Road Bloomdale, OH 44817 Leveled Literacy	\$2,764.00

GRANTS TO EDUCATORS

990 RETURN

for the period ending 12/31/2011

Aida Hoxha	\$1,447.00
Cleveland Metropolitan Schools	
1380 East Sixth Street	
Cleveland, OH 44114	
Implement Story World	
Mike Huffman	\$1,500.00
Lima City Schools	
515 S Calumet Avenue	
Lima, OH 45804	
Hunger Project	
Alex Hunt	\$2,775.00
South Point Local Schools	
302 High Street	
South Point, OH 45680	
Ohio River Statistics	
Lisa Ialacci	(\$86.05)
Cleveland Metropolitan Schools	
1380 East Sixth Street	
Cleveland, OH 44114	
Refund of unused portion of 2009 grant	
Jennifer Isaly	\$3,000.00
Switzerland of Ohio Local Schools	
304 Mills Road	
Woodsfield, OH 43793	
Ohio Legislative Summit	
Janet James	\$2,987.00
Highland Local Schools	
6506 S.R. 229	
Sparta, OH 43350	
Critical Thinking Activities	
Becky Johnson	\$2,995.00
Bedford City Schools	
475 Northfield Road	
Bedford, OH 44146	
Reading for Success	
Judy Jones	\$2,993.00
Field Local Schools	
2900 St. Rt 43	
Mogadore, OH 44260	
Science Learning Centers	

MARTHA HOLDEN JENNINGS FOUNDATION

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GRANTS TO EDUCATORS
990 RETURN
for the period ending 12/31/2011

Renee Karr Southington Local Schools 4432 St. Rt. 305 Southington, OH 44470 Turning the Page	\$3,000.00
Matthew Kaullen Montpelier Exempted Village Schools 1015 East Brown Road P.O. Box 193 Montpelier, OH 43543 Robotics Program	\$2,976.00
Mary Kopic Parma City Schools 5311 Longwood Avenue Parma, OH 44134 Braille into the 21st Century	\$2,795.00
Brandi Killinger Cloverleaf Local Schools 8525 Friendsville Road Lodi, OH 44254 Entomology Program	\$1,515.00
Tonya Kindle Waynesfield-Goshen Local Schools 500 N Westminster Road Waynesfield, OH 45896 Learning Math Facts	\$1,112.00
Angela Kleinhans Mad River Local Schools 801 Old Harshman Road Riverside, OH 45431 Sensory Kits for Learning	\$3,000.00
Christine Klepek Osnaburg Local Schools 310 Browning Street East Canton, OH 44730 C.H.I.L.D.	\$2,996.00
Rory Korzan Springboro Community City Schools 1385 S Main Street Springboro, OH 45066 Science and Engineering Club	\$3,000.00

GRANTS TO EDUCATORS
990 RETURN
for the period ending 12/31/2011

John Kramer	\$2,696.00
Mohawk Local Schools	
295 State Highway 231	
Sycamore, OH 44882	
Social Studies, Version 2 0	
Ann Krutko	\$2,999.00
Maple Heights City Schools	
14605 Granger Road	
Maple Heights, OH 44137	
Mastering Math with Manipulatives	
Nancy Lamkin	(\$27.59)
Cleveland Metropolitan Schools	
1380 East Sixth Street	
Cleveland, OH 44114	
Refund of unused portion of 2009 grant	
Shauna Leonard	(\$54.83)
Cleveland Metropolitan Schools	
1380 East Sixth Street	
Cleveland, OH 44114	
Refund of unused portion of 2008 grant	
Shari Lewis	\$2,850.00
South Range Local Schools	
11836 South Avenue	
North Lima, OH 44452	
STEM	
Christine Little	\$3,000.00
Buckeye Joint Vocational Schools	
545 University Drive NE	
New Philadelphia, OH 44663	
iPads in the Classroom	
Tricia Lockso	\$1,199.00
Hubbard Exempted Village Schools	
150 Hall Avenue	
Hubbard, OH 44425	
Technology for the Social Studies Classroom	
Jennifer Loudon	(\$156.68)
Aurora City Schools	
102 E. Garfield Road	
Aurora, OH 44202	
Teaching the Hidden Curriculum	

GRANTS TO EDUCATORS
990 RETURN
for the period ending 12/31/2011

Kevin Lydy Dayton Regional STEM School 3775 Pentagon Boulevard Beavercreek, OH 45431 Dinner Party	(\$1,254.52)
Teresa Malloy Groveport Madison Local Schools 5940 Clyde Moore Drive Groveport, OH 43125-2009 Library Listening Lab	\$3,000.00
Kristin Manolas Lake Local Schools 11936 King Church Avenue NW Uniontown, OH 44685 Reading Interventions	\$2,800.00
Linsey Mansour Tecumseh Local Schools 9760 W National Road New Carlisle, OH 45344 Text Talk Vocabulary Instruction	(\$441.72)
Sarah McClellan Ironton City Schools 105 South 5th Street Ironton, OH 45638 Increasing Assessment Feedback	\$2,000.00
Erin McConnell Ledgemont Local Schools 16200 Burrows Road Thompson, OH 44086 Integrating Fine Arts	\$2,911.00
Kevin McDaniels Elgin Local Schools 4616 LaRue Prospect Road W Marion, OH 43302 iTalk	\$2,999.00
Megan McGrath Wellston City Schools 1 E. Broadway Wellston, OH 45692 BrainPop Math	\$3,000.00

MARTHA HOLDEN JENNINGS FOUNDATION

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GRANTS TO EDUCATORS

990 RETURN

for the period ending. 12/31/2011

Jacinta McKeal	\$2,948.00
Canton City Schools	
305 McKinley Avenue NW	
Canton, OH 44702	
Kindergarteners in Technology	
Megan McKee	\$2,992.00
Eastern Local Schools	
1170 Tile Mill Road	
Beaver, OH 45613	
Improve Music Literacy	
Dan McKey	\$2,986.00
East Holmes Local Schools	
P.O. Box 182, 6108 CR 77	
Berlin, OH 44610	
Respond, Savor, Value, and Praise	
Debbie McNaul	\$3,000.00
Ashland City Schools	
416 Arthur Street	
Ashland, OH 44805	
Intervention Resource Room	
Jacklynn Mercer	\$2,500.00
Crestview Local Schools	
44100 Crestview Road	
Columbiana, OH 44408	
American Epidemic	
Josh Miller	\$2,500.00
Loudonville-Perrysville Exempted Village Schools	
210 E. Main Street	
Loudonville, OH 44842	
Technology in the Astronomy Classroom	
Kelly Miller	\$2,998.00
Marlington Local Schools	
10320 Moulin Avenue NE	
Alliance, OH 44601	
Using iPad Technology	
Sherry Miller	\$3,000.00
Elida Local Schools	
4380 Sunnydale	
Elida, OH 45807	
Preparing My Students	

MARTHA HOLDEN JENNINGS FOUNDATION

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GRANTS TO EDUCATORS

990 RETURN

for the period ending: 12/31/2011

Crystal Moniot Jackson Local Schools 7602 Fulton Drive Massillon, OH 44646 P.O.L.A.R. Games	\$2,348.00
Michelle Moore-Smith Franklin Local Schools 360 Cedar Street P.O. Box 428 Duncan Falls, OH 43734 Formative Assessment	\$2,155.00
Vicky Moore Central Local Schools 06289 US Highway 127 Sherwood, OH 43556 Expanding Expression Tool	\$2,999.00
Cynthia Mullen Lake Local Schools 11936 King Church Avenue NW Uniontown, OH 44685 Science and Literacy Integration	(\$398.40)
Beth Ann Nissen Findlay City Schools 1219 W Main Cross St., Ste 101 Findlay, OH 45840 Project Energy	(\$90.99)
Eleanor Parchem Cleveland Metropolitan Schools 1380 East Sixth Street Cleveland, OH 44114 Leveled Literacy Intervention	(\$54.00)
Eleanor Parchem Cleveland Metropolitan Schools 1380 East Sixth Street Cleveland, OH 44114 Literacy Intervention	\$2,999.00
Rhonda Parker New Miami Local Schools 600 Seven Mile Avenue Hamilton, OH 45011 Academic Family Nights	\$2,800.00

MARTHA HOLDEN JENNINGS FOUNDATION

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GRANTS TO EDUCATORS

990 RETURN

for the period ending 12/31/2011

Jennifer Pekkala	\$2,249.00
Scioto Valley Local Schools	
3185 Jasper Road	
Piketon, OH 45661	
Elementary Incubation	
Kelly Peltier	\$2,703.00
Huber Heights City Schools	
5954 Longford Road	
Huber Heights, OH 45424	
Augmentative Communication Support	
Sara Porter	\$2,972.00
Versailles Exempted Village Schools	
P.O. Box 313	
Versailles, OH 45380	
Guided Reading Project	
Shane Pransky	\$2,987.00
Anthony Wayne Local Schools	
9565 Bucher Road	
Whitehouse, OH 43571	
Guided Math	
Mary Price	\$2,656.00
Elgin Local Schools	
4616 Larue Prospect Road West	
Marion, OH 43302	
BEAR CLUB	
Robin Protain	\$3,000.00
South Range Local Schools	
11822 South Avenue	
North Lima, OH 44452	
Geocaching in the Classroom	
Lynne Provance	(\$622.92)
Cleveland Metropolitan Schools	
1380 East Sixth Street	
Cleveland, OH 44114	
Lego Club	
Karen Rader	\$1,600.00
Crestview Local Schools	
1575 State Route 96	
Ashland, OH 44805	
Living History Exhibition	

GRANTS TO EDUCATORS
990 RETURN
for the period ending 12/31/2011

Dana Reinhard	(\$82.00)
Canton City Schools	
305 McKinley Avenue NW	
Canton, OH 44702	
Refund of unused portion of 2009 grant	
Linda Rence	\$1,315.00
Put-in-Bay Local Schools	
P.O. Box 659	
Put-in-Bay, OH 43456	
Education with Podcasts	
Kati Resler	(\$164.84)
Pickerington Local Schools	
90 East Street	
Pickerington, OH 43147	
Listening Center	
Julie Richardson	(\$31.98)
Olentangy Local Schools	
814 Shanahan Road, Suite 100	
Lewis Center, OH 43035	
SMART Boards	
Susan Richardson	(\$28.00)
Lebanon City Schools	
700 Holbrook Avenue	
Lebanon, OH 45036	
Independent Learning	
Jill Riddle	(\$28.94)
Logan Elm Local Schools	
9579 Tarlton Road	
Circleville, OH 43113	
Studying the Literacy Continuum	
Susan Robertson	(\$260.77)
Solon City Schools	
33800 Inwood Drive	
Solon, OH 44139	
Inclusion of Materials Science	
Judith Roman	\$2,960.00
Crestview Local Schools	
1575 State Route 96	
Ashland, OH 44805	
What Does it Mean to be Human	

GRANTS TO EDUCATORS
990 RETURN
for the period ending: 12/31/2011

Jodi Rzeszotarski	(\$726.62)
Perry Local Schools	
4325 Manchester Avenue	
Perry, OH 44081	
Seminar Reading in Science	
Joy Sama	\$3,000.00
Lake Local Schools	
11936 King Church Avenue NW	
Uniontown, OH 44685	
Enhancing Student Success	
Sandra Sanderson	\$1,534.00
Madison Local Schools	
1379 Grace Street	
Mansfield, OH 44905	
Using Literature to Teach Mathematics	
Andrea Schafer	(\$72.44)
Lake Local Schools	
11936 King Church Avenue NW	
Uniontown, OH 44685	
Science, Technology, Math Connection	
Andrea Schafer	\$2,816.00
Lake Local Schools	
11936 King Church Avenue NW	
Uniontown, OH 44685	
Science, Technology, Math Connection	
Lee Ann Schaney	(\$2,238.00)
Princeton City Schools	
25 West Sharon Road	
Cincinnati, OH 45246	
Return of 2009 grant	
Janice Schelat	\$2,560.00
Ravenna City Schools	
507 E. Main Street	
Ravenna, OH 44266	
Science in Our Own Backyard	
Carl Schopf	(\$56.24)
North Olmsted City Schools	
27425 Butternut Ridge Road	
North Olmsted, OH 44070	
Refund of unused portion of 2010 grant	

MARTHA HOLDEN JENNINGS FOUNDATION

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GRANTS TO EDUCATORS

990 RETURN

for the period ending 12/31/2011

Robyn Schrimsher Montgomery County ESC 200 South Keowee Street Dayton, OH 45402 WISE	\$2,905.00
Pamela Schwiebert Holgate Local Schools 801 East Joe E. Brown Avenue Holgate, OH 43527 Living Math	\$2,898.00
Sarah Sendelbach Tiffin City Schools 244 S Monroe Street Tiffin, OH 44883 Ipad Independence	\$3,000.00
Wendy Shelton Yellow Springs Exempted Village Schools 201 S. Walnut Street Yellow Springs, OH 45387 YS Kids Playhouse	\$2,600.00
Stacy Shrider Elgin Local Schools 4616 LaRue Prospect Road W Marion, OH 43302 K-2 Communicate	\$2,710.00
Kara Shutler Triway Local Schools 3205 Shreve Road Wooster, OH 44691 Together We Read and Succeed	\$2,900.00
Jennifer Silence Cincinnati City Schools 2651 Burnet Avenue Cincinnati, OH 45219 Return of 2009 grant	(\$3,000.00)
Sandra Skandul Warrensville Heights City Schools 4500 Warrensville Center Road Warrensville Hts., OH 44128 Refund of unused portion of 2009 grant	(\$327.25)

MARTHA HOLDEN JENNINGS FOUNDATION

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GRANTS TO EDUCATORS
990 RETURN
for the period ending. 12/31/2011

Michael Smith	(\$694.28)
Green Local Schools	
P.O. Box 218	
Green, OH 44232-0218	
Operation Robot	
Steve Smucker	\$1,850.00
Bath Local Schools	
2650 Bible Road	
Lima, OH 45801	
Healthy Mind and Body	
Nicole Spangler	\$2,949.00
Highland Local Schools	
3880 Ridge Road	
Medina, OH 44256	
Math Improvement	
Linda Srephens	\$3,000.00
Hilliard City Schools	
5323 Cemetery Road	
Hilliard, OH 43026	
Reading Project	
Nick Stepanovich	\$3,000.00
Canton Local Schools	
4526 Ridge Avenue SE	
Canton, OH 44707	
Coaching for Design	
Sean Stewart	\$2,349.00
Cleveland Metropolitan Schools	
1380 East Sixth Street	
Cleveland, OH 44114	
Pre-Professional Medical Academy	
Sean Stewart	\$3,000.00
Cleveland Metropolitan Schools	
1380 East Sixth Street	
Cleveland, OH 44114	
Biology Inquiry Based Learning Project	
Eva Sullivan	\$3,000.00
Poland Local Schools	
7 Elm Street	
Poland, OH 44514	
Oppression Is Universal	

GRANTS TO EDUCATORS
990 RETURN
for the period ending 12/31/2011

Michael Summers	(\$3,000.00)
Liberty Local Schools	
4115 Shady Road	
Youngstown, OH 44505	
SmartMusic	
Michael Summers	\$3,000.00
Liberty Local Schools	
4115 Shady Road	
Youngstown, OH 44505	
SmartMusic	
Michael Summers	\$3,000.00
Liberty Local Schools	
4115 Shady Road	
Youngstown, OH 44505	
SmartMusic	
Beth Teders	\$2,994.00
Putnam County Educational Service Center	
124 Putnam Parkway	
Ottawa, OH 45875	
iPads For SLPs	
Bonnie Thatcher	\$3,000.00
Van Wert City Schools	
205 W Crawford Street	
Van Wert, OH 45691	
Way-In-Books	
Jeffrey Thomas	\$2,990.00
Elida Local Schools	
4380 Sunnydale Avenue	
Elida, OH 45807	
Technology to Enhance Literacy	
Nichole Thomas	\$2,395.00
Valley View Local Schools	
59 Peffley Street	
Germantown, OH 45327	
Improving Student Motivation and Learning	
Kathy Thompson	\$1,750.00
Lincolnview Local Schools	
15945 Middle Point Road	
Van Wert, OH 45891	
Using Literature to Open the World	

GRANTS TO EDUCATORS

990 RETURN

for the period ending 12/31/2011

Brenda Troyer Paulding Exempted Village Schools 405 N. Water Street Paulding, OH 45879 Teaching Physical Science	\$2,826.00
Brian Tumino Strongsville City Schools 13200 Pearl Road Strongsville, OH 44136 Global Awareness	\$3,000.00
J. Margot Tyler Wellston City Schools 1 E Broadway Wellston, OH 45692 Bright Links in Math	\$2,650.00
Kristine Vanek Lake County Educational Service Center 382 Blackbrook Road Painesville, OH 44077 Cellular Odyssey	\$2,603.00
Jill Vogelgesang Bath Local Schools 2650 Bible Road Lima, OH 45801 All Hands For Science	\$2,984.00
Seth Watson New Philadelphia City Schools 248 Front Street New Philadelphia, OH 44663 Math with Diverse Learners	\$2,975.00
Dina Wenmoth Brunswick City Schools 3643 Center Road Brunswick, OH 44212 Refund of unused portion of 2009 grant	(\$38 05)
Bonnie Whitmer Cleveland Metropolitan Schools 1380 East Sixth Street Cleveland, OH 44114 Singing Our Way through Skills	\$2,948.00

GRANTS TO EDUCATORS

990 RETURN

for the period ending 12/31/2011

Bonnie Wicker	\$1,093.00
Lima City Schools	
515 S. Calumet Avenue	
Lima, OH 45805	
A Novel Idea	
Missy Wigton	\$2,981.00
Madison Local Schools	
1379 Grace Street	
Mansfield, OH 44905	
R.A.M.S.	
Marilyn Windau	(\$547.79)
Sandusky City Schools	
407 Decatur Street	
Sandusky, OH 44870-2442	
C O S T.	
Judy Withrow	\$2,000 00
Findlay City Schools	
1219 W. Main Cross Street	
Findlay, OH 45840	
Learning About Japanese Internment Camps	
Eileen Wuthrick	\$3,000 00
Marlington Local Schools	
10320 Moulin Avenue NE	
Alliance, OH 44601	
Technology As An Instructional Tool	
Christine Zechman	\$2,938.00
Jefferson Local Schools	
906 West Main Street	
West Jefferson, OH 43162	
Write to Read	
Nancy Zelenka	(\$570 80)
Cleveland Metropolitan Schools	
1380 East Sixth Street	
Cleveland, OH 44114	
Refund of unused portion of 2009 grant	

Total	<u>\$381,073.21</u>
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MARTHA HOLDEN JENNINGS FOUNDATION
Cleveland, Ohio
2011 Disbursements
(Form 990 Return)

JENNINGS EDUCATORS INSTITUTE – COLUMBUS	<u>Amount</u>	<u>Code No.</u>
Professional development for administrators and teachers. 50 were accepted and completed the three sessions.		
Paid to Capital University	\$ 5,000.00	
Paid by Foundation for professional fees	13,000 00	
Preparation, development, printing and mailing expense	<u>1,549.28</u>	
	\$19,549.28	B-1-11
JENNINGS SCHOLAR ALUMNI WORKSHOP, CUYAHOGA COMMUNITY COLLEGE, Cleveland, Ohio – 2011. Continuing contact with all teachers who have participated in previous Jennings Scholar programs, through a lecture conducted in cooperation with Cuyahoga Community College		
Paid to Cuyahoga Community College	\$14,504 44	
Paid by Foundation for professional fees	1,500.00	
Preparation, development, printing and mailing expense	<u>3,538 67</u>	
	\$19,543.11	B-3-11
JENNINGS SCHOLAR ALUMNI WORKSHOP, KENT STATE UNIVERSITY, Kent, Ohio – 2011. Continuing contact with all teachers who have participated in previous Jennings Scholar programs through a lecture conducted in cooperation with Kent State University.		
Paid to Kent State University	\$15,717 52	
Paid by Foundation for professional fees	-0-	
Preparation, development, printing and mailing expense	<u>3,948.58</u>	
	\$19,666.10	B-4-11
2011 Disbursements – Martha Holden Jennings Foundation		Page 2

JENNINGS MASTER TEACHER AWARD PROGRAM

To enhance the prestige of the teaching profession by giving a tangible award to a teacher selected for outstanding performance in the classroom in the state of Ohio.

Amount

Code No.

Cash Awards \$ 7,500.00

Emblematic Awards 465.00

Paid by Foundation for professional fees 125.00

General administrative, printing, and meeting
expense, honoraria, professional fees 754 85

\$ 8,844 85 C-1-11

JENNINGS OHIO SUPERINTENDENT OUTSTANDING

PERFORMANCE AWARD. To recognize outstanding performance by a public school superintendent in the state of Ohio by giving a tangible award for an education project in their district

Cash Award \$10,000.00

Emblematic Award 465.00

Paid by Foundation for professional fees 250 00

General administrative, printing, and meeting
expense, professional fees 1,135 92

\$11,850.92 C-2-11

JENNINGS SUMMER MATHEMATICS WORKSHOP FOR 2011.

Sessions held at the Marriott Cleveland, Beachwood, Ohio. Two separate sessions to enhance teaching skills and broaden teachers' knowledge of mathematics, presented to 35 outstanding math teachers selected by their superintendents as the most capable in their school systems.

Preparation, travel, room and board for 35
teachers for 2 days \$12,038.93

Professional Fees 4,000.00

Emblematic Awards 586 03

\$16,624 96 C-4-11

JENNINGS SUMMER SCIENCE WORKSHOP FOR 2010.	<u>Amount</u>	<u>Code No.</u>
Sessions held at the Marriott Cleveland, Beachwood, Ohio Two separate sessions to enhance teaching skills and broaden teachers' knowledge of science, presented to 32 outstanding science teachers selected by their superintendents as the most capable in their school systems.		
Preparation, travel, room and board for 32 teachers for 2 days	\$12,694.34	
Professional Fees	4,000.00	
Emblematic Awards	<u>586.03</u>	
	\$17,280.37	C-5-11
GEORGE B. CHAPMAN, JR. TEACHER AWARD FOR EXCELLENCE IN MATH EDUCATION		
To honor excellence in the teaching of mathematics by giving a tangible award to a teacher selected for outstanding performance in the field of math. The award is to be used to accomplish a math project to benefit Ohio children.		
Cash Award	\$ 7,500.00	
Administrative, printing, and meeting expense, professional fees	754.84	
Paid by Foundation for professional fees	250 00	
Emblematic Award	<u>476.25</u>	
	\$ 8,981.09	C-6-11
ARTHUR S. HOLDEN TEACHER AWARD FOR EXCELLENCE IN SCIENCE EDUCATION.		
To honor excellence in the teaching of science by giving a tangible award to a teacher selected for outstanding performance in the field of science. The award is to be used to accomplish a science project to benefit Ohio children.		
Cash Award	\$ 7,500.00	
Administrative, clerical, and meeting expense, professional fees	754.84	
Paid by Foundation for professional fees	250.00	
Emblematic Award	<u>476.25</u>	
	\$ 8,981 09	C-7-11
2011 Disbursements – Martha Holden Jennings Foundation		Page 4

	<u>Amount</u>	<u>Code No.</u>
JENNINGS 2011 EDUCATORS RETREAT Two days of open discussion between a group of Ohio School Superintendents, members of the State Education Department and the Deans of leading Colleges of Education, on various subjects of interest to the group, plus subsequent follow-up sessions. Attendance totaled 51.		
Professional fees	\$15,000 00	
Room and board for participants and their spouses; clerical, meeting expense, travel for speakers	<u>31,432 85</u>	
	\$46,432 85	C-10-11
JENNINGS 2011 ASSOCIATION MEMBERSHIP FUND. To cover contributions to and membership in various Foundation associations.	\$15,089.00	C-11-11

Form **8868**
(Rev. January 2012)
Department of the Treasury
Internal Revenue Service**Application for Extension of Time To File an
Exempt Organization Return**

OMB No 1545-1709

▶ **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on e-file for Charities & Nonprofits.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6 month extension - check this box and complete

Part I only

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions. THE MARTHA HOLDEN JENNINGS FOUNDATION	Employer identification number (EIN) or ☒ 34-0934478
	Number, street, and room or suite no. If a P.O. box, see instructions. 20620 NORTH PARK BOULEVARD, NO. 215	Social security number (SSN) ☐
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. CLEVELAND, OH 44118	

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

ANN P. RANNEY

- The books are in the care of ▶ **20620 NORTH PARK BLVD - SHAKER HTS., OH 44118-4523**
Telephone No. ▶ **216-932-7337** FAX No. ▶

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2012**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
▶ ☒ calendar year **2011** or
▶ ☐ tax year beginning _____, and ending _____

- 2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	0.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	8,113.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

LHA For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 1-2012)

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **X**

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

Part II. Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	THE MARTHA HOLDEN JENNINGS FOUNDATION	☒ 34-0934478
	Number, street, and room or suite no. If a P.O. box, see instructions. 20620 NORTH PARK BOULEVARD, NO. 215	Social security number (SSN) ☐
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. CLEVELAND, OH 44118	

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

ANN P. RANNEY

- The books are in the care of **20620 NORTH PARK BLVD - SHAKER HTS., OH 44118-4523**

Telephone No. **216-932-7337**

FAX No. ☐

- If the organization does not have an office or place of business in the United States, check this box ☐

- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ☐. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until **NOVEMBER 15, 2012**

5 For calendar year **2011**, or other tax year beginning ☐ and ending ☐

6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return

☐ Change in accounting period

7 State in detail why you need the extension

ADDITIONAL TIME IS NEEDED TO ENSURE ALL ANSWERS TO QUESTIONS ON FORM 990-PF ARE COMPLETE AND ACCURATE AND ALL REQUIRED SCHEDULES ARE INCLUDED

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	16,640.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	22,113.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0.

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature **Charles M. Davis** Title **Tax Manager**

Date **8-8-12**