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

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

2012

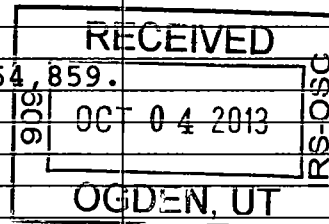
Open to public inspection

For calendar year 2012 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	Room/suite 215	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 ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 64,683,602.	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				
	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	1,685,937.	1,685,937.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	154,859.			
	b Gross sales price for all assets on line 6a	3,940,321.			
	7 Capital gain net income (from Part IV, line 2)		154,859.		
	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	40,743.	152,757.	0.	STATEMENT 2	
12 Total. Add lines 1 through 11	1,881,539.	1,993,553.	0.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	529,234.	0.	0.	529,234.
	14 Other employee salaries and wages	120,099.	0.	0.	120,096.
	15 Pension plans, employee benefits	4,473.	0.	0.	4,473.
	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	36,456.	36,456.	0.	0.
	17 Interest				
	18 Taxes STMT 6	49,135.	0.	0.	0.
	19 Depreciation and depletion				
	20 Occupancy	46,612.	0.	0.	46,612.
	21 Travel, conferences, and meetings	25,551.	0.	0.	25,551.
	22 Printing and publications	33,217.	0.	0.	33,217.
	23 Other expenses STMT 7	162,425.	60,345.	0.	0.
	24 Total operating and administrative expenses. Add lines 13 through 23	1,029,040.	96,801.	0.	781,021.
	25 Contributions, gifts, grants paid	2,631,361.			2,631,361.
26 Total expenses and disbursements. Add lines 24 and 25	3,660,401.	96,801.	0.	3,412,382.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-1,778,862.				
b Net investment income (if negative, enter -0-)		1,896,752.			
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	6,458.	7,760.	7,760.
	2 Savings and temporary cash investments	677,980.	305,471.	305,471.
	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	1,858,885.	1,799,276.	1,799,276.
	b Investments - corporate stock STMT 9	51,438,916.	55,428,235.	55,428,235.
	c Investments - corporate bonds STMT 10	929,009.	928,476.	928,476.
11 Investments - land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 11	5,220,931.	6,213,423.	6,213,423.	
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)	60,133,140.	64,683,602.	64,683,602.	
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	59,969,140.	64,519,602.	
	25 Temporarily restricted	164,000.	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	60,133,140.	64,683,602.	
	31 Total liabilities and net assets/fund balances	60,133,140.	64,683,602.	

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	60,133,140.
2 Enter amount from Part I, line 27a	2	-1,778,862.
3 Other increases not included in line 2 (itemize) ▶ <u>UNREALIZED GAIN ON INVESTMENTS</u>	3	6,329,324.
4 Add lines 1, 2, and 3	4	64,683,602.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	64,683,602.

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 3,940,321.		3,785,462.	154,859.
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			154,859.
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	154,859.
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 the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	4,122,583.	63,663,485.	.064756
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

2 Total of line 1, column (d)	2	.351267
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	.070253
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	62,034,311.
5 Multiply line 4 by line 3	5	4,358,096.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	18,968.
7 Add lines 5 and 6	7	4,377,064.
8 Enter qualifying distributions from Part XII, line 4	8	3,412,382.

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)		1	37,935.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	37,935.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	37,935.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a 45,000.		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c 4,000.		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	49,000.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	11,065.	
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax ☐ Refunded ☒	11	0.	

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
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c 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) ☐ OH		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	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 2012 or the taxable year beginning in 2012 (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

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 ► <u>15</u> N/A			
16	At any time during calendar year 2012, 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 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? 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 2012 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 2012.)	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 2012?		4b
		X

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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

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

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

7b

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

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		246,666.	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
WILLIAM T. HILLER - 20620 NORTH PARK BLVD., CLEVELAND, OH 44118	EXECUTIVE DIRECTOR	40.00 246,666.	0.	0.
KATHY L. KOOYMAN - 1228 EUCLID AVENUE, CLEVELAND, OH 44115	GRANTS MANAGER	37.00 98,349.	0.	0.
ANN RANNEY - 20620 NORTH PARK BLVD., CLEVELAND, OH 44118	BUSINESS MANAGER	25.00 93,305.	0.	0.
BILLIE PANDY - 1228 EUCLID AVENUE, CLEVELAND, OH 44115		37.00 54,093.	0.	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.	
	2,631,361.
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.
	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	62,972,506.
b	Average of monthly cash balances	1b	6,490.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	62,978,996.
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	62,978,996.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	944,685.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	62,034,311.
6	Minimum investment return. Enter 5% of line 5	6	3,101,716.

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	3,101,716.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	37,935.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	37,935.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	3,063,781.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	3,063,781.
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	3,063,781.

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	3,412,382.
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	3,412,382.
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	3,412,382.

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				3,063,781.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007	1,284,457.			
b From 2008	1,469,677.			
c From 2009	1,952,900.			
d From 2010	1,566,119.			
e From 2011	973,657.			
f Total of lines 3a through e	7,246,810.			
4 Qualifying distributions for 2012 from Part XII, line 4: ► \$	3,412,382.			
a Applied to 2011, 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 2012 distributable amount				3,063,781.
e Remaining amount distributed out of corpus	348,601.			
5 Excess distributions carryover applied to 2012 (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	7,595,411.			
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 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				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 2007 not applied on line 5 or line 7	1,284,457.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	6,310,954.			
10 Analysis of line 9:				
a Excess from 2008	1,469,677.			
b Excess from 2009	1,952,900.			
c Excess from 2010	1,566,119.			
d Excess from 2011	973,657.			
e Excess from 2012	348,601.			

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

b 85% of line 2a

c Qualifying distributions from Part XII, line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities.

Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon:

a "Assets" alternative test - enter:

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test - enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

MARTHA HOLDEN JENNINGS FOUNDATION OFFICE, 216-589-5700
710 HALLE BUILDING, 1228 EUCLID AVENUE, CLEVELAND, OH 44115

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

IN LETTER FORM WITH 501(C)(3) TAX EXEMPTION AND DETAIL OF BUDGET

c Any submission deadlines:

20TH OF MONTH - MONTHLY MEETINGS

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

LIMITED BASICALLY TO STATE OF OHIO.

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

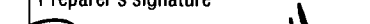
Date 9/25/13

Abm. / Pres
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 BRUCE MCAULIFFE	Preparer's signature 	Date 09/23/13	Check ☐ if self-employed	PTIN P00359586
Firm's name ▶ MCGLADREY LLP			Firm's EIN ▶ 42-0714325	
Firm's address ▶ 1001 LAKESIDE AVE., SUITE 200 CLEVELAND, OH 44114-1152			Phone no. (216) 523-1900	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDENDS & INTEREST	1,685,937.	0.	1,685,937.
TOTAL TO FM 990-PF, PART I, LN 4	1,685,937.	0.	1,685,937.

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
PARTNERSHIP INVESTMENT INCOME	0.	112,014.	0.
JUNIPER NETWORKS LITIGATION	15,937.	15,937.	0.
AOL TIME WARNER LITIGATION	470.	470.	0.
TENENT LITIGATION	23,754.	23,754.	0.
FOREST LABS LITIGATION	47.	47.	0.
VENTAS LITIGATION	298.	298.	0.
AOL TIME WARNER LITIGATION	170.	170.	0.
APPLE LITIGATION	67.	67.	0.
TOTAL TO FORM 990-PF, PART I, LINE 11	40,743.	152,757.	0.

FORM 990-PF LEGAL FEES STATEMENT 3

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
MCGLADREY LLP	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	2,821.	2,821.	0.	0.
KEY BANK AGENCY FEES	33,635.	33,635.	0.	0.
TO FORM 990-PF, PG 1, LN 16C	36,456.	36,456.	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	49,135.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 18	49,135.	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	44,798.	0.	0.	0.
POSTAGE AND MAILING	7,460.	0.	0.	0.
DUES, FEES & SUBSCRIPTIONS	6,206.	0.	0.	0.
OFFICE SUPPLIES	11,137.	0.	0.	0.
OFFICE EQUIPMENT	4,099.	0.	0.	0.

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COMPUTER & INTERNET SERVICES	5,045.	0.	0.	0.
UTILITIES	10,085.	0.	0.	0.
PAYROLL TAXES	32,734.	0.	0.	0.
INSURANCE	3,223.	0.	0.	0.
DISTRIBUTION COMMITTEE				
HONORARIA	31,100.	0.	0.	0.
EMBLEMATIC AWARDS	380.	0.	0.	0.
PARTNERSHIP INVESTMENT				
EXPENSES	0.	60,345.	0.	0.
STRATEGIC PLAN INITIATIVES	5,158.	0.	0.	0.
MISCELLANEOUS	1,000.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 23	162,425.	60,345.	0.	0.

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		1,799,276.	1,799,276.
TOTAL U.S. GOVERNMENT OBLIGATIONS			1,799,276.	1,799,276.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			1,799,276.	1,799,276.

FORM 990-PF CORPORATE STOCK STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
COMMON,PREFERRED STOCK & MUTUAL FUNDS	55,428,235.	55,428,235.
TOTAL TO FORM 990-PF, PART II, LINE 10B	55,428,235.	55,428,235.

FORM 990-PF	CORPORATE BONDS	STATEMENT 10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	928,476.	928,476.
TOTAL TO FORM 990-PF, PART II, LINE 10C	928,476.	928,476.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 11
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
LIMITED LIABILITY COMPANIES	COST	6,213,423.	6,213,423.
TOTAL TO FORM 990-PF, PART II, LINE 13		6,213,423.	6,213,423.

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.
REV. JAWANZA COLVIN 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.
JULIAN M. EARLS 20620 NORTH PARK BOULEVARD STE 215 CLEVELAND, OH 44118	DIRECTOR 8.00	0.	0.	0.
DEBRA H. GUREN 20620 NORTH PARK BOULEVARD STE 215 CLEVELAND, OH 44118	DIRECTOR 9.00	0.	0.	0.

THE MARTHA HOLDEN JENNINGS FOUNDATION

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ANNE C. JUSTER 20620 NORTH PARK BOULEVARD STE 215 CLEVELAND, OH 44118	SECRETARY & DIRECTOR 8.00	0.	0.	0.
JON H. OUTCALT 20620 NORTH PARK BOULEVARD STE 215 CLEVELAND, OH 44118	TREASURER & DIRECTOR 8.00	0.	0.	0.
PETER E. RASKIND 20620 NORTH PARK BOULEVARD STE 215 CLEVELAND, OH 44118	DIRECTOR 8.00	0.	0.	0.
JOHN F. SIDERAS 20620 NORTH PARK BOULEVARD STE 215 CLEVELAND, OH 44118	VICE CHAIR & DIRECTOR 8.00	0.	0.	0.
WILLIAM T. HILLER 20620 NORTH PARK BOULEVARD STE 215 CLEVELAND, OH 44118	EXECUTIVE DIRECTOR 40.00	246,666.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		246,666.	0.	0.

STATUS OF ALL GRANTS AND PROJECTS ACTIVE IN 2012

December 31, 2012

Code No.		Amounts	Appropriated
		Disbursed 2012	Balance Future 12/31/12
A-121-09	Loran City Schools, Loran, Ohio Fuel Cell Technology Project	(2,000.00)	
A-42-10	Athens City Schools, The Plains, Ohio Responsive Classroom	(4,275.00)	
A-86-10	University of Akron Foundation, Akron, Ohio Professional Development School	(4,414.83)	
A-28-11	Auglaize County Educational Service Center, Wapakoneta, Ohio Grading Fixes	(5,791.87)	
A-32-11	Eastern Ohio P-16 Partnership for Education, Warren, Ohio Exploring ACT and LEADING Forward	(3,418.00)	
A-48-11	Tri-County Educational Service Center, Wooster, Ohio IB Diploma Program	(1,910.00)	
A-58-11	Hamilton County Educational Service Center, Cincinnati, Ohio Surveys of Enacted Curriculum,	(129.40)	
A-61-11	Lakeland Foundation, Kirtland, Ohio Partners in Science Excellence	(107.64)	
A-64-11	Ross Local Schools, Hamilton, Ohio Empowering Educators	(456.00)	

STATUS OF ALL GRANTS AND PROJECTS ACTIVE IN 2012

December 31, 2012

Code No.		Amounts	Approptd
		Disbursed 2012	Balance Future 12/31/12
A-65-11	University of Akron Foundation, Akron, Ohio Online Learning Community	(47.90)	
A-75-11	Lynchburg-Clay Local Schools, Lynchburg, Ohio Second Step Program Curriculum	(254.00)	
A-83-11	Cleveland Council on World Affairs, Cleveland, Ohio Developing Citizens for NE Ohio's Future	(682.00)	
A-86-11	Coach Sam's Inner Circle Foundation, Chesterland, Ohio Whole Child Program	13,320.00	
A-100-11	College of Wooster, Wooster, Ohio B-WISER Institute	10,000.00	
A-108-11	Ballet Metropolitan, Inc., Columbus, Ohio Momentum	8,500.00	
A-109-11	Berea City Schools, Berea, Ohio Berea Leadership Academy	12,500.00	
A-110-11	Cleveland Clinic Foundation, Cleveland, Ohio eXpressions Math Program	25,150.00	
A-112-11	Columbus Museum of Art, Columbus, Ohio Project Pivot	10,730.00	

STATUS OF ALL GRANTS AND PROJECTS ACTIVE IN 2012

December 31, 2012

Code No.		Amounts	Appropriated
		Disbursed 2012	Balance Future 12/31/12
A-115-11	I Know I Can, Columbus, Ohio Blueprint College Programming	17,000.00	
A-116-11	Lakeland Foundation, Kirtland, Ohio RoboBots	10,000.00	
A-117-11	Leadership Lake County, Inc., Painesville, Ohio Youth Programs	10,000.00	
A-118-11	Literacy Network of Greater Cincinnati, Cincinnati, Ohio Children's Literacy Services Program	9,000.00	
A-119-11	Minds Matter of Cleveland, Cleveland, Ohio Summer and Academic Programs	21,250.00	
A-120-11	Northeastern Educational Television of Ohio, Inc., Kent, Ohio Professional Development Program	11,000.00	
A-121-11	Northeastern Ohio Science and Engineering Fair, Cleveland, Ohio Science Fair	4,000.00	
A-122-11	Ohio Historical Society, Columbus, Ohio Standard Understanding	8,150.00	
A-123-11	Ohio State University Foundation, Columbus, Ohio Wexner Center Pages Program	7,650.00	

STATUS OF ALL GRANTS AND PROJECTS ACTIVE IN 2012

December 31, 2012

Code No.		Amounts	Appropriated
		Disbursed 2012	Balance Future 12/31/12
A-125-11	Rock and Roll Hall of Fame and Museum, Inc., Cleveland, Ohio Rockin' the Schools Program	17,000.00	
A-129-11	Young Audiences of Northeast Ohio, Inc., Cleveland, Ohio Art is Education	12,750.00	
A-1-12	Cleveland Play House, Cleveland, Ohio Residency Program	43,000.00	
A-2-12	Columbus Symphony Orchestra, Columbus, Ohio All City Orchestra	10,000.00	
A-3-12	Cuyahoga Community College Foundation, Cleveland, Ohio Cleveland SEMAA	30,000.00	
A-4-12	Great Lakes Museum of Science, Environment and Technology, Cleveland, Ohio Excellent Teaching Initiatives	47,500.00	
A-5-12	Ideastream, Cleveland, Ohio Flipping the Classroom	31,730.00	
A-6-12	Musical Arts Association, Cleveland, Ohio Youth Orchestra	45,000.00	
A-7-12	Northeast Ohio Council on Higher Learning, Cleveland, Ohio Internships	11,600.00	

STATUS OF ALL GRANTS AND PROJECTS ACTIVE IN 2012

December 31, 2012

Code No		Amounts	Appropriated
		Disbursed 2012	Balance Future 12/31/12
A-8-12	Springfield City Schools, Springfield, Ohio Improving College Readiness	8,450.00	
A-9-12	University Circle Incorporated, Cleveland, Ohio Linking Education and Discovery	32,000.00	
A-10-12	Westlake City Schools, Westlake, Ohio IB Primary Years Programme	40,000.00	
A-11-12	Young Audiences of Northeast Ohio, Inc., Cleveland, Ohio ArtWorks	10,000.00	
A-12-12	Austintown Local Schools, Austintown, Ohio Re-Thinking How Children Learn Mathematics	33,300.00	
A-13-12	Baldwin-Wallace College, Berea, Ohio Conservatory Outreach Summer Programs	24,750.00	
A-14-12	Cliffside Artists Collaborative, Hinckley, Ohio Deep Learning in the Visual Arts	7,200.00	
A-15-12	Kenyon College, Gambier, Ohio History Project	20,000.00	
A-16-12	Lake Metroparks, Concord Township, Ohio Nature of Climate	5,580.00	

STATUS OF ALL GRANTS AND PROJECTS ACTIVE IN 2012

December 31, 2012

Code No.		Amounts Disbursed 2012	Appropriated Balance Future 12/31/12
A-17-12	Massillon Museum, Massillon, Ohio Artful Living Program	10,390.00	
A-18-12	Ohio Northern University, Ada, Ohio Summer Academic and Honors Institute	15,105.00	
A-19-12	Refugee Response, Cleveland, Ohio Home Tutoring Program	10,000.00	
A-20-12	Westcott House Foundation, Springfield, Ohio Design Studio	12,500.00	
A-21-12	Cleveland Botanical Garden, Cleveland, Ohio Linking Plant Science and Early Literacy	22,850.00	
A-22-12	Cleveland State University Foundation, Inc., Cleveland, Ohio Choosing Health and Medical Professions	29,000.00	
A-23-12	Conservancy for Cuyahoga Valley National Park, Peninsula, Ohio Summer Environmental Education Academy	20,000.00	
A-24-12	Fort Meigs Association, Perrysburg, Ohio Sim Patriot - Pack Your Knapsack	24,550.00	
A-25-12	Hiram College, Hiram, Ohio Teacher as Scholar Initiative	20,000.00	

STATUS OF ALL GRANTS AND PROJECTS ACTIVE IN 2012

December 31, 2012

Code No		Amounts	Appropriated
		Disbursed 2012	Balance Future 12/31/12
A-26-12	Kent State University Foundation, Kent, Ohio KEEP Academy	17,850.00	
A-27-12	Marion City Schools, Marion, Ohio The Leader in Me	7,450.00	
A-28-12	North Central Ohio Educational Service Center, Tiffin, Ohio SIOP Model Initiative	15,000.00	
A-29-12	Public Broadcasting Foundation of Northwest Ohio, Toledo, Ohio Professional Development Program	15,100.00	
A-30-12	University Circle Incorporated, Cleveland, Ohio Future Connections	32,000.00	
A-31-12	University of Akron Foundation, Akron, Ohio Summer Reading Club	9,275.00	
A-32-12	Willoughby-Eastlake City Schools, Willoughby, Ohio GET Science Project	21,900.00	
A-33-12	Alliance for Leadership and Interconnection, Cincinnati, Ohio Eco-Mentoring Program	12,000.00	
A-34-12	ArtsinStark, Canton, Ohio STEM Program	12,000.00	

STATUS OF ALL GRANTS AND PROJECTS ACTIVE IN 2012

December 31, 2012

Code No.		Amounts Disbursed 2012	Appropriated Balance Future 12/31/12
A-35-12	Case Western Reserve University, Cleveland, Ohio STEM Initiative	30,000.00	
A-36-12	Cleveland Museum of Natural History, Cleveland, Ohio Inspire Reach Every Child	30,000.00	
A-37-12	Facing History and Ourselves National Foundation, Inc., Cleveland Heights, Ohio Professional Development Seminars	11,500.00	
A-38-12	Hawken School, Gates Mills, Ohio Teacher Training Institute	8,000.00	
A-39-12	Invent Now, Inc., North Canton, Ohio Camp Invention Program	15,000.00	
A-40-12	Lakeland Foundation, Kirtland, Ohio Partners in Science Excellence	5,175.00 (213.02)	
A-41-12	Learning About Business, Inc., Painesville, Ohio LAB Week	7,500.00	
A-42-12	Milestones Organization, Beachwood, Ohio Summer Teacher Training Program	14,505.00	
A-43-12	Open Doors Academy, Cleveland Heights, Ohio Global Social Education Program	16,200.00	

STATUS OF ALL GRANTS AND PROJECTS ACTIVE IN 2012

December 31, 2012

Code No		Amounts	Appropriated
		Disbursed 2012	Balance Future 12/31/12
A-44-12	University School, Hunting Valley, Ohio REACH Program	20,000.00	
A-45-12	Akron Public Schools, Akron, Ohio Teacher as Learner	15,440.00	
A-46-12	America SCORES Cleveland, Cleveland, Ohio After-School Programming	11,500.00	
A-47-12	Cleveland Public Theatre, Inc., Cleveland, Ohio Student Theatre Enrichment Program	15,000.00	
A-48-12	College Now Greater Cleveland, Inc., Cleveland, Ohio Motivated Middle/Early Action	27,500.00	
A-49-12	Educational Service Center of Cuyahoga County, Valley View, Ohio Regional Summer Academy	17,000.00	
A-50-12	Hathaway Brown School, Shaker Heights, Ohio Aspire Program	15,000.00	
A-51-12	Marietta City Schools, Marietta, Ohio Science Collaborative Project	13,500.00	
A-52-12	New Albany Plan Local Schools, New Albany, Ohio Do IT NAO	19,135.00	

STATUS OF ALL GRANTS AND PROJECTS ACTIVE IN 2012

December 31, 2012

Code No.		Amounts	Appropriated
		Disbursed 2012	Balance Future 12/31/12
A-53-12	Ohio State University Foundation, Columbus, Ohio Wexner Center Pages Program	10,000.00	
A-54-12	Riverside Local Schools, Painesville, Ohio Cogito Ergo Innovatis	9,165.00	
A-55-12	Ballet Metropolitan, Inc., Columbus, Ohio Dance-in-Schools		10,000.00
A-56-12	Cleveland Council on World Affairs, Cleveland, Ohio Model United Nations Programs	11,000.00	
A-57-12	Cleveland Hearing and Speech Center, Cleveland, Ohio SignStage	8,500.00	
A-58-12	Cleveland Institute of Art, Cleveland, Ohio BASIC Program	10,000.00	
A-59-12	Cleveland Institute of Music, Cleveland, Ohio Innovation in Performance Instruction	16,000.00	
A-60-12	Coach Sam's Inner Circle Foundation, Chesterland, Ohio Aiming Higher	13,410.00	
A-61-12	Columbus Council on World Affairs, Columbus, Ohio International Education Network	18,500.00	

STATUS OF ALL GRANTS AND PROJECTS ACTIVE IN 2012

December 31, 2012

Code No.		Amounts Disbursed 2012	Appropriated Balance Future 12/31/12
A-62-12	Contemporary American Theatre Company, Columbus, Ohio At-Risk Residency Program		8,425.00
A-63-12	Dayton Performing Arts Alliance, Dayton, Ohio SPARK Program	15,000.00	
A-64-12	Effective Leadership Academy, Beachwood, Ohio Transitions Afterschool Program	14,100.00	
A-65-12	Friends of the Cleveland School of the Arts, Cleveland, Ohio Festival of New Works	27,000.00	
A-66-12	Great Lakes Theater Festival, Inc., Cleveland, Ohio School Residency Program	32,000.00	
A-67-12	Manufacturing Advocacy & Growth Network Inc., Cleveland, Ohio Applied Work Experiences	37,000.00	
A-68-12	South Range Local Schools, North Lima, Ohio STEM Curriculum	11,300.00	
A-69-12	University of Akron Foundation, Akron, Ohio Professional Development School	16,000.00	
A-70-12	Columbus Museum of Art, Columbus, Ohio Teaching for Creativity Institute		22,000.00

STATUS OF ALL GRANTS AND PROJECTS ACTIVE IN 2012

December 31, 2012

Code No.		Amounts	Appropriated
		Disbursed 2012	Balance Future 12/31/12
A-71-12	Contemporary Youth Orchestra, Cleveland, Ohio Depth of Learning in the Arts	9,000.00	
A-72-12	Cuyahoga Community College Foundation, Cleveland, Ohio Orchestra Program	10,710.00	
A-73-12	Darke County Educational Service Center, Greenville, Ohio Full Throttle STEM Initiative	16,050.00	
A-74-12	Friends of Aullwood, Inc., Dayton, Ohio Students Investigating and Solving Problems	15,000.00	
A-75-12	Junior Achievement USA, Cleveland, Ohio Entrepreneurial Experiences	17,500.00	
A-76-12	Kent State University Foundation, Kent, Ohio Evaluation of KEEP Academy	5,000.00	
A-77-12	Leadership Lake County, Inc., Painesville, Ohio Youth Programs	11,000.00	
A-78-12	Maple Heights City Schools, Maple Heights, Ohio Ultimate Book Battle	14,310.00	
A-79-12	Ohio Historical Society, Columbus, Ohio Creative Learning Factory	10,280.00	

STATUS OF ALL GRANTS AND PROJECTS ACTIVE IN 2012

December 31, 2012

Code No.		Amounts Disbursed 2012	Appropriated Balance Future 12/31/12
A-80-12	Project Love Remember the Children Foundation, Lyndhurst, Ohio READI4Youth	16,780.00	
A-81-12	Tri-County Educational Service Center, Wooster, Ohio Professional Development	3,700.00	
A-82-12	United Way of Greater Toledo, Toledo, Ohio Successful Children, Successful Schools	15,000.00	
A-83-12	Art House, Inc., Cleveland, Ohio Arts-in-Education Program	9,800.00	
A-84-12	Cleveland Institute of Art, Cleveland, Ohio Scholastic	15,000.00	
A-85-12	Cleveland State University Foundation, Inc., Cleveland, Ohio Differentiating Instruction	17,600.00	
A-86-12	College of Wooster, Wooster, Ohio B-WISER Institute		11,500.00
A-87-12	Columbus Museum of Art, Columbus, Ohio Project Pivot		11,000.00
A-88-12	Dayton Art Institute, Dayton, Ohio Art Connections	10,340.00	

STATUS OF ALL GRANTS AND PROJECTS ACTIVE IN 2012

December 31, 2012

Code No.		Amounts Disbursed 2012	Appropriated Balance Future 12/31/12
A-89-12	Gurdestone, Berea, Ohio Guided Reading Program		15,000.00
A-90-12	Ideastream, Cleveland, Ohio NewsDepth	19,000.00	
A-91-12	Minds Matter of Cleveland, Cleveland, Ohio Summer and Academic Programs		25,000.00
A-92-12	Musical Arts Association, Cleveland, Ohio Learning Through Music	30,000.00	
A-93-12	Northeast Ohio Medical University Foundation, Rootstown, Ohio Develop STEM+ M Curriculum	26,350.00	
A-94-12	Northwest Local Schools, Canal Fulton, Ohio Thinking and Learning		17,620.00
A-95-12	Shaker Lakes Regional Nature Center, Cleveland, Ohio Environmental Education	13,500.00	
A-96-12	Tri-County Educational Service Center, Wooster, Ohio IB Diploma Program	8,000.00	
A-97-12	University of Akron Foundation, Akron, Ohio Online Learning Community	16,000.00	

STATUS OF ALL GRANTS AND PROJECTS ACTIVE IN 2012

December 31, 2012

Code No.		Amounts Disbursed 2012	Appropriated Balance Future 12/31/12
A-98-12	Worthington City Schools, Worthington, Ohio IB Program		17,600.00
A-99-12	Young Audiences of Northeast Ohio, Inc., Cleveland, Ohio Art is Education		15,000.00
B-1-11	Jennings Educators Institute - Columbus	(2,439.29)	
B-1-12	Jennings Educators Institute - Dayton	15,717.31	
B-3-12	Jennings Scholar Alumni Program - Bowling Green	16,337.32	
B-4-12	Jennings Scholar Alumni Program - Athens	10,024.07	
C-3-11	Jennings Grants-to-Educators	4,588.64	
C-8-11	Jennings Opportunity Grants	(580.70)	
C-1-12	Jennings Master Teacher Award	9,127.89	
C-2-12	Jennings Ohio Superintendent Outstanding Performance Award	12,011.36	
C-3-12	Jennings Grants-to-Educators	138,112.26	261,887.74
C-4-12	Jennings Summer Mathematics Institute - (Grades 6-8)	23,471.92	
C-5-12	Jennings Summer Mathematics Institute - (Grades 9-12)	21,581.02	

STATUS OF ALL GRANTS AND PROJECTS ACTIVE IN 2012

December 31, 2012

Code No.		Amounts Disbursed 2012	Appropriated Balance Future 12/31/12
C-6-12	Jennings George B. Chapman, Jr. Teacher Award for Excellence in Mathematics Education	9,137.88	
C-7-12	Jennings Arthur S. Holden Teacher Award for Excellence in Science Education	9,137.89	
C-8-12	Jennings Opportunity Grants	19,876.85	10,123.15
C-10-12	Jennings Educators Retreat	39,634.99	
C-11-12	Jennings Association Membership Fund	14,675.00	
D-14-09	Ohio Department of Education, Columbus, Ohio Building Capacity in International Education	(7,381.54)	
D-5-11	Literacy Cooperative of Greater Cleveland, Cleveland, Ohio Advancing Literacy	(7,170.00)	
D-6-11	Ashland University, Ashland, Ohio School Turnaround Program	(852.50)	
D-10-11	Kent State University Foundation, Kent, Ohio L-STEM	(611.29)	
D-19-11	Cleveland Metropolitan Schools, Cleveland, Ohio Summer Exeter Mathematics Institute	(2,454.71)	

STATUS OF ALL GRANTS AND PROJECTS ACTIVE IN 2012

December 31, 2012

Code No.		Amounts Disbursed 2012	Appropriated Balance Future 12/31/12
D-24-11	Ohio University, Athens, Ohio Southeast Ohio Teacher Development Collaborative	(6,367.88)	
D-1-12	Cleveland State University Foundation, Inc., Cleveland, Ohio 21st Century Skills	28,500.00	
D-2-12	Cleveland State University Foundation, Inc., Cleveland, Ohio First Ring Superintendents' Collaborative	25,000.00	
D-3-12	Lake County Young Men's Christian Association, Painesville, Ohio Arthur Holden Leadership Institute	40,000.00	
D-5-12	Literacy Cooperative of Greater Cleveland, Cleveland, Ohio Advancing Literacy	63,440.00	
D-7-12	Ohio Grantmakers Forum, Columbus, Ohio Education Initiative	20,000.00	
D-9-12	Miami University, Oxford, Ohio Teacher Academy-University Partnership	51,360.00	
D-10-12	Kent State University Foundation, Kent, Ohio Teacher Professional Development	30,000.00	
D-11-12	Maple Heights City Schools, Maple Heights, Ohio Post Secondary Educational Option Program	23,250.00	

STATUS OF ALL GRANTS AND PROJECTS ACTIVE IN 2012

December 31, 2012

Code No		Amounts Disbursed 2012	Appropriated Balance Future 12/31/12
D-12-12	Avon Lake City Schools, Avon Lake, Ohio IB Consortium		40,000.00
D-13-12	Cleveland Foundation, Cleveland, Ohio Higher Education Compact	30,000.00	
D-15-12	KnowledgeWorks Foundation, Cincinnati, Ohio Ohio 8 Coalition		25,000.00
D-16-12	International Baccalaureate Organization, Bethesda, Maryland IB Career-related Certificate		35,000.00
D-19-12	Cleveland Metropolitan Schools, Cleveland, Ohio Summer Exeter Mathematics Institute	37,405.00	
D-23-12	Kent State University Foundation, Kent, Ohio Deep Learning Projects	24,700.00	
D-24-12	Ohio University, Athens, Ohio Southeast Ohio Teacher Development Collaborative	42,000.00	
D-26-12	Literacy Cooperative of Greater Cleveland, Cleveland, Ohio SPARK Program	35,000.00	
D-28-12	KnowledgeWorks Foundation, Cincinnati, Ohio Transformational Dialogue for Public Education	20,000.00	

STATUS OF ALL GRANTS AND PROJECTS ACTIVE IN 2012

December 31, 2012

Code No.		Amounts Disbursed 2012	Appropriated Balance Future 12/31/12
D-29-12	Teach For America, Inc., New York, New York Launch Teach For America	33,000.00	
D-31-12	Foundation to Advance Childhood Education, Columbus, Ohio Ohio Ready Schools Program	44,900.00	
D-32-12	Educational Service Center of Cuyahoga County, Valley View, Ohio Next Generation Network	25,000.00	
Total		2,631,361.83	525,155.89

FOOTNOTES:

- a Appropriation Prior to 2012-Cash returned by Grantee
- b 2012 Appropriation-Cash refunded by Grantee
- c Appropriation not completely used by recipient
and balance therefore cancelled
- d Rescinded by Directors (granted prior to 2012)
- e Rescinded by Directors (2012 grant)
- f Challenge not met, grant rescinded
- x Overspent

Martha Holden Jennings Foundation
#34-0934478
2012 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 2012 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.

Martha Holden Jennings Foundation
#34-0934478
2012 Return of Private Foundation, Form 990-PF

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 2012 and the appropriated balances as of December 31, 2012 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 2012 totaled \$2,631,363 (See Page 3 016 of "Status of All Grants and Projects Active in 2012" Statement, Column entitled "Amounts Disbursed (Returned) 2012")

Grants approved for future payment totaled \$525,155 (See Page 3.016 of "Status of All Grants and Projects Active in 2012" Statement, Column entitled "Appropriated Balance December 31, 2012").

MARTHA HOLDEN JENNINGS FOUNDATION

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GRANTS TO EDUCATORS
990 RETURN
for the period ending: 12/31/2012

Larry Barnes Crestview Local Schools 1575 State Route 96 Ashland, OH 44805 Routing for Success	\$2,950.00
Terri Berning Marion Local Schools 7956 St Rt. 119 Maria Stein, OH 45860 Differentiated Math	\$2,532.00
Denny Boger Athens City Schools 25 South Plains Road The Plains, OH 45780 Refund of unused portion of 2011 grant	(\$67 63)
Teresa Bombrys Columbus City Schools 270 East State Street Columbus, OH 43215 Increasing STEM Literacy	\$3,000.00
David Bowers Bellevue City Schools 125 North Street P O Box 8003 Bellevue, OH 44811-8003 Dive in to Science	\$3,000.00
Betty Boyd Hardin County Educational Service Center 1211 W. Lima Street, Suite A Kenton, OH 43326 Learning through Technology	\$2,984.00
Todd Bragg Rootstown Local Schools 4140 St. Rt. 44 Rootstown, OH 44272 Coral Propagation	\$3,000.00
Jennifer Brickman Painesville City Local Schools 58 Jefferson Street Painesville, OH 44077 Integrating Literature	\$3,000 00

MARTHA HOLDEN JENNINGS FOUNDATION

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GRANTS TO EDUCATORS

990 RETURN

for the period ending: 12/31/2012

Candace Bundren Findlay City Schools 1219 W. Main Cross Findlay, OH 43613 Differentiated Instruction	(\$118 18)
Crystal Burnworth Sylvania City Schools 4747 N Holland Sylvania Road Sylvania, OH 43560 Robotics Teams	\$1,711.00
Amanda Caldwell Gahanna-Jefferson City Schools 160 S. Hamilton Road Gahanna, OH 43230 Increasing Literacy Achievement	\$3,000 00
Connie Cates Madison Local Schools 1379 Grace Street Mansfield, OH 44905 Guiding Readers	\$3,000 00
Judi Clymer Cory-Rawson Local Schools 3930 Co. Rd. 26 Rawson, OH 45881 Stretching Students' Minds	\$2,985.00
David Conklin Wellington Exempted Village Schools 201 South Main Street Wellington, OH 44090 TV Production Class Expansion	(\$50 00)
Jon Darkow Seneca East Local Schools 13343 E US Highway 224 Attica, OH 44807 Thinking in Systems	\$1,433 00
Richard Day Streetsboro City Schools 9000 Kirby Lane Streetsboro, OH 44241 STEM Club Expansion	\$3,000.00

MARTHA HOLDEN JENNINGS FOUNDATION

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GRANTS TO EDUCATORS
990 RETURN
for the period ending 12/31/2012

Heather Dick Switzerland of Ohio Local Schools 301 Mill Street Woodsfield, OH 43793 Science in Action	\$2,109 00
Amber Doble Edon Northwest Local Schools 802 West Indiana Street Edon, OH 43518 Creating Project Based Learning	\$1,572.00
Jenni Domo Chillicothe City Schools 235 Cherry Street Chillicothe, OH 45601 Leadership Leads to Lighthouse	\$3,000 00
Robert Dorety Carrollton Exempted Village Schools 252 Third Street NE Carrollton, OH 44615 Books for Guided Reading	\$2,717.00
Erin Eckelberry Alexander Local Schools 6091 Ayers Road Albany, OH 45710 Sensory Needs and Reading Instruction	(\$59 19)
Lori Faeth Findlay City Schools 1219 W. Main Cross, Suite 101 Findlay, OH 45840 Assessing Learning and Studying	\$2,990.00
Kathleen Frazier Orange City Schools 32000 Chagrin Blvd. Pepper Pike, OH 44124 Musical Journey Through Time	\$3,000 00
Karen Funk Chippewa Local Schools 56 N Portage Street Doylestown, OH 44230 Just the Facts	\$2,726.00

MARTHA HOLDEN JENNINGS FOUNDATION

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GRANTS TO EDUCATORS

990 RETURN

for the period ending 12/31/2012

Debora Gensler Edon-Northwest Local Schools 802 W Indiana Street Edon, OH 43518 Building Differentiated Classrooms	\$2,021.00
Sally George Toronto City Schools 1307 Dennis Way Toronto, OH 43964 Marvelous World of Music	\$1,010 00
Merry Giesige Liberty Center Local Schools 103 W Young Street Liberty Center, OH 43532 Math Mon-Stars	(\$839 00)
Merry Giesige Liberty Center Local Schools 103 W. Young Street Liberty Center, OH 43532 Math Mon-Stars	\$839.00
Merry Giesige Liberty Center Local Schools 103 W. Young Street Liberty Center, OH 43532 Math Mon-Stars	\$839 00
Jo Beth Gonzalez Bowling Green City Schools 137 Clough Street Bowling Green, OH 43402 Intersecting Science	(\$124.66)
Jo Beth Gonzalez Bowling Green City Schools 137 Clough Street Bowling Green, OH 43402 Intersecting Science	\$1,750 00
Rebecca Grunda Fairport Harbor Exempted Village Schools 329 Vine Street Fairport Harbor, OH 44077 Science Day	\$3,000.00

GRANTS TO EDUCATORS
990 RETURN
for the period ending 12/31/2012

Rebecca Grunda Fairport Harbor Exempted Village Schools 329 Vine Street Fairport Harbor, OH 44077 Science Day	(\$86 51)
Heather Hamker Avon Lake City Schools 175 Avon Belden Road Avon Lake, OH 44012 Differentiation PLC	\$2,050.00
Jason Hedges Kent City Schools 321 Depeyster Street Kent, OH 44240 Operation Intervention Possible	\$2,500 00
Mike Huffman Lima City Schools 515 S Calumet Avenue Lima, OH 45804 Hunger Project	(\$200.66)
Janet James Cardington Lincoln Local Schools 121 Nichols Street Cardington, OH 43315 Improving Critical Thinking Skills	\$2,976 00
Mark Johnson Ontario Local Schools 457 Shelby-Ontario Road Mansfield, OH 44906 Seeds of Change	(\$2,940.00)
Mark Johnson Ontario Local Schools 457 Shelby-Ontario Road Mansfield, OH 44906 Seeds of Change	\$2,940 00
Mark Johnson Ontario Local Schools 457 Shelby-Ontario Road Mansfield, OH 44906 Seeds of Change	\$2,940 00

GRANTS TO EDUCATORS
990 RETURN

for the period ending: 12/31/2012

David Kaser Barberton City Schools 479 Norton Avenue Barberton, OH 44203 Building Students' Futures	\$2,702.00
Tonya Kindle Waynesfield-Gosher Local Schools 500 N. Westminster Road Waynesfield, OH 45896 Refund of unused amount of 2011 grant	(\$42.20)
Janelle King Woodmore Local Schools Central Office, PO Box 701 349 Rice Street Elmore, OH 43416 Get Comfy with Good Books	\$2,452.00
Janelle King Woodmore Local Schools Central Office, PO Box 701 349 Rice Street Elmore, OH 43416 Get Comfy with Good Books	(\$30.08)
Kim Kirchner-Horn Wickliffe City Schools 2221 Rockefeller Road Wickliffe, OH 44092 Trail Blazers	\$1,915.00
Traci Kollar Barberton City Schools 479 Norton Avenue Barberton, OH 44203 Owl Pellet Food Web Project	\$2,405.00
Diane Kuntzman Marlington Local Schools 10320 Moulin Avenue Alliance, OH 44601 Enhancing Literacy	\$2,587.00
Dan McKey East Holmes Local Schools 6108 CR 77, P.O. Box 182 Berlin, OH 44610 Okay for Now	\$2,290.00

GRANTS TO EDUCATORS

990 RETURN

for the period ending: 12/31/2012

Cathy Miller Medina City Schools P O Box 408 Medina, OH 44258 Reading in the Common Core	\$2,848 00
Annette Misconin Willoughby-Eastlake City Schools 37047 Ridge Road Willoughby, OH 44094 Great Lakes Theater Residency	\$1,295 00
Chris Monsour Tiffin City Schools 244 S. Monroe Street Tiffin, OH 44883 Refund of unused portion of 2010 grant	(\$0 99)
Cynthia Morehart Reynoldsburg City Schools 7244 E Main Street Reynoldsburg, OH 43068 Refund of unused portion of 2008 grant	(\$7.32)
Brian Niemeyer Liberty-Benton Local Schools 9190 County Road 9 Findlay, OH 45840 STEM Concepts	\$2,973 00
Jennifer Noxsel Ross Local Schools 3371 Hamilton-Cleves Road Hamilton, OH 45013 Rambotics	\$1,120 00
Casey Paul Tiffin City Schools 244 S Monroe Street Tiffin, OH 44883 Refund of unused portion of 2010 grant	(\$292 56)
Jennifer Pekkala Scioto Valley Local Schools 1414 Piketon Road Piketon, OH 45661 Enriched Critical Reading	\$2,868 00

GRANTS TO EDUCATORS
990 RETURN
for the period ending. 12/31/2012

Nattaporn Perrine Tiffin City Schools 244 S Monroe Street Tiffin, OH 44883 Refund of unused portion of 2010 grant	(\$38.12)
Carol Robertson Jefferson Local Schools 906 West Main Street West Jefferson, OH 43162 Assessment to Inform Excellent Teaching	\$2,684 00
Sally Roth Sandusky City Schools 407 Decatur Street Sandusky, OH 44870 Working at Math Stations	\$2,800 00
Sandra Sanderson Madison Local Schools 1379 Grace Street Mansfield, OH 44905 Using Literature to Teach Mathematics	(\$1,534 00)
Carl Schopf North Olmsted City Schools 27425 Butternut Ridge Road North Olmsted, OH 44070 Physical Science Laboratory	\$2,941.00
Kathy Schroeder Sebring Local Schools 510 N 14th Street Sebring, OH 44672 Daily Five	\$2,992 00
Rachel Smethers-Winter Portage County Educational Service Center 326 E Main Street, 3rd Floor Ravenna, OH 44266 Brain-Based Core Curriculum	\$3,000.00
Teresa Sopko Rootstown Local Schools 4140 St. Rt. 44 Rootstown, OH 44272 Applying Language Skills	\$2,990 00

GRANTS TO EDUCATORS
990 RETURN
for the period ending 12/31/2012

Timothy Sullivan Mogadore Local Schools 1 S. Cleveland Avenue Mogadore, OH 44260 Inquiry in Waves & Optics	\$2,981 00
Chris Thompson Crestview Local Schools 1575 St Rt 96 Ashland, OH 44805 Recording Studio Project	\$3,000.00
Denise Tonelli Kent City Schools 321 Depeyster Street Kent, OH 44240 Engaging First Grade in STEM	\$2,983 00
Melissa Underwood Norton City Schools 4128 Cleveland-Massillon Road Norton, OH 44203 Literature Circles Motivate	\$3,000 00
John Vennekotter Delphos City Schools 234 N Jefferson Street Delphos, OH 45833 Global Awareness	\$2,407.00
Jill Vogelgesang Bath Local Schools 2650 Bible Road Lima, OH 45801 Hands Up for Science	\$2,999 00
Jerry Vydra Mogadore Local Schools 1 S Cleveland Avenue Mogadore, OH 44260 Photosynthesis and Cellular Respiration	\$2,974 00
Holly Watts Boardman Local Schools 7410 Market Street Youngstown, OH 44512 S.A.M.C.	\$2,992.00

MARTHA HOLDEN JENNINGS FOUNDATION

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GRANTS TO EDUCATORS

990 RETURN

for the period ending: 12/31/2012

Jeffery Williams	\$2,273 00
New Philadelphia City Schools	
248 Front Street SW	
New Philadelphia, OH 44663	
Echo Netbooks	
Mary Kathryn Williams	\$1,938.00
Mahoning County Career & Technical Center	
7300 N. Palmyra Road	
Canfield, OH 44406	
Medical Technical Literacy	
Betsy Woods	\$2,150 00
Milford Exempted Village Schools	
777 Garfield Avenue	
Milford, OH 45150	
Student-Led Writing Center	

Total	<u>\$142,701 90</u>
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MARTHA HOLDEN JENNINGS FOUNDATION

Page. 1

OPPORTUNITY GRANTS

990 RETURN

for the period ending: 12/31/2012

Mr. Jim Fritz Superintendent Anthony Wayne Local Schools 9565 Bucher Road Whitehouse, OH 43571 iPad Reading Centers	\$798.00
Ms Corrine Alldridge Branch Manager Aurora Memorial Library 115 E Pioneer Trail Aurora, OH 44202 Non-Fiction Reading Materials	\$1,000.00
Mr. Randy Lucas Superintendent Barnesville Exempted Village Schools 210 W Church Street Barnesville, OH 43713 Jr. Ohio Model United Nations	\$1,000 00
Dr. James Mahoney Executive Director Battelle for Kids 1160 Dublin Road, Suite 500 Columbus, OH 43215 Celebrate Teaching	\$1,000.00
Dr. James Mahoney Executive Director Battelle for Kids 1160 Dublin Road, Suite 100 Columbus, OH 43215 Global Education Study Monograph	\$1,000 00
Mr. Michael Sheppard Superintendent Berea City Schools 390 Fair Street Berea, OH 44017 Electrify Your Strings	\$1,000.00
Mr Joseph Edinger Superintendent East Holmes Local Schools 6108 CR 77, P.O. Box 182 Berlin, OH 44610 Content Learning	\$620 00

OPPORTUNITY GRANTS

990 RETURN

for the period ending: 12/31/2012

Mr. Jerrold F. Wareham President & CEO ideastream Idea Center Cleveland, OH 441151835 Decper Learning Seminar	\$1,000.00
Dr Brian Bontempo Superintendent Lake County Educational Service Center 382 Blackbrook Road Painesville, OH 44077 Book Talk	\$1,000 00
Dr Morris Beverage Jr. Pres,Lakeland Com College Lakeland Foundation 7700 Clocktower Drive Kirtland, OH 44094-5198 Community Action Poverty Simulation	\$1,000 00
Mr. Jeffrey Patterson Superintendent Lakewood City Schools 1470 Warren Road Lakewood, OH 44107 Rachel's Challenge	\$1,000 00
Mr. Steve Wigton Superintendent Lancaster City Schools 345 E. Mulberry Street Lancaster, OH 43130 iPad for Communication	\$739 00
Mr. Harry Fleming Superintendent Marietta City Schools 111 Academy Drive Marietta, OH 45750 I-Pad for Independence	\$649.00
Mr. Matthew Miller Superintendent Mentor Exempted Village Schools 6451 Center Street Mentor, OH 44060 School Mural	\$1,000 00

OPPORTUNITY GRANTS

990 RETURN

for the period ending 12/31/2012

Mr Robert Farrell Superintendent Milford Exempted Village Schools 777 Garfield Avenue Milford, OH 45150 Photography Program	\$1,000.00
Mr Stan Heffner Supt Public Instruction Ohio Department of Education 25 South Front Street Columbus, OH 43215 Ohio Teacher of the Year Program	\$1,000 00
Mr. George E Espy President Ohio Grantmakers Forum 37 West Broad Street, Suite 800 Columbus, OH 43215 Ohio Philanthropy Forward '12	\$1,000.00
Ms. Lisa Carmichael Superintendent Ontario Local Schools 457 Shelby-Ontario Road Mansfield, OH 44906 The Daily Five	\$997 00
Mr Michael Zalar Superintendent Oregon City Schools 5721 Seaman Road Oregon, OH 43616 Refund of unused portion of 2010 grant	(\$75.08)
Dr Michael P Hanlon, Jr. Superintendent Painesville City Local Schools 58 Jefferson Street Painesville, OH 44077 Refund of unused portion of 2010 grant	(\$375.03)
Mr. Brad Rieger Superintendent Sylvania City Schools 4747 N Holland Sylvania Road Sylvania, OH 43560 Lego Robotics	\$769 00

OPPORTUNITY GRANTS

990 RETURN

for the period ending: 12/31/2012

Mr Timothy DuFore Executive Director University of Akron Foundation Martin University Center Akron, OH 443252603 Refund of unused portion of 2010 grant	(\$21 64)
Dr. Luis Proenza President, Univ of Akron University of Akron Foundation Buchtel Hall 114 Akron, OH 443254702 Transforming Urban Education	\$1,000 00
Mr Mike Eaglowski Superintendent Upper Sandusky Exempted Village Schools 800 North Sandusky Avenue Upper Sandusky, OH 43351 A Learning Environment	\$962 00
Mr. Mike Eaglowski Superintendent Upper Sandusky Exempted Village Schools 800 North Sandusky Avenue Upper Sandusky, OH 43351 A Learning Environment	(\$24.04)
Ms Kris Pipes-Perone Superintendent West Holmes Local Schools 28 West Jackson Street Millersburg, OH 44654 Multicultural Awareness and Fluency	(\$559.06)
Dr Rosemary Gornik Superintendent Wickliffe City Schools 2221 Rockefeller Road Wickliffe, OH 44092 Understanding Literature Through Collaboration	\$817 00

Total	<u>\$19,296 15</u>
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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 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	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, 2013**, to file the exempt organization return for the organization named above. The extension is for the organization's return for
► ☒ calendar year **2012** 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	\$ 49,000.
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	\$ 45,000.
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	\$ 4,000.

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. 1-2013)

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)

07

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	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 **NOVEMBER 15, 2013**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
► ☒ calendar year **2012** 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	\$	0.
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. 1-2013)