



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



Form **990-PF**

Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

OMB No 1545-0052

2012

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

For calendar year 2012 or tax year beginning , 2012, and ending , 20

Name of foundation **JOBST FOUNDATION**

PF DN 20

A Employer identification number

-102110326540

34-6872214

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

B Telephone number (see instructions)

KEYBANK, P.O. BOX 10099

419- 259-8655

City or town, state, and ZIP code

TOLEDO, OH 43699-0099

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 ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐H Check type of organization. ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year (from Part II, col. (c), line 16) ☐ \$ 9,168,992.J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify) _____

(Part I, column (d) must be on cash basis.)

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	289,430.	289,430.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	617,346.			
b Gross sales price for all assets on line 6a	2,976,709.			
7 Capital gain net income (from Part IV, line 2)		617,346.		
8 Net short-term capital gain				
9 Income modifications				
10 a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	294,608.	294,608.		STMT 2
12 Total Add lines 1 through 11	1,201,384.	1,201,384.		
13 Compensation of officers, directors, trustees, etc.	62,962.	47,221.		15,740.
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) STMT 3	3,000.	NONE	NONE	3,000.
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions) STMT 4	10,221.	333.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule) STMT 5	1,857.			
24 Total operating and administrative expenses. Add lines 13 through 23	78,040.	47,554.	NONE	18,740.
25 Contributions, gifts, grants paid	660,000.			660,000.
26 Total expenses and disbursements Add lines 24 and 25	738,040.	47,554.	NONE	678,740.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	463,344.			
b Net investment income (if negative, enter -0-)		1,153,830.		
c Adjusted net income (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2012)

JSA 2E1410 1 000

GU6038 L803 11/01/2013 10:19:00

20-102110326540

11

- 12 ne

ENVELOPE
POSTMARK DATE
NOV 04 2013SCANNED
NOV 06 2013

Operating and Administrative Expenses

Revenue

Operating and Administrative Expenses

Revenue

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments				
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less: allowance for doubtful accounts ▶	NONE			
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U S and state government obligations (attach schedule)				
	b	Investments - corporate stock (attach schedule)				
	c	Investments - corporate bonds (attach schedule)				
	Liabilities	11	Investments - land, buildings, and equipment basis ▶			
		Less: accumulated depreciation ▶ (attach schedule)				
12		Investments - mortgage loans				
13		Investments - other (attach schedule)	STMT 6	6,570,429.	7,033,040.	9,168,992.
14		Land, buildings, and equipment basis ▶				
		Less: accumulated depreciation ▶ (attach schedule)				
15		Other assets (describe ▶)				
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		6,570,429.	7,033,040.	9,168,992.
17		Accounts payable and accrued expenses				
18		Grants payable				
Net Assets or Fund Balances	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)			NONE		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds		6,570,429.	7,033,040.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see instructions)		6,570,429.	7,033,040.	
	31	Total liabilities and net assets/fund balances (see instructions)		6,570,429.	7,033,040.	

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	6,570,429.
2	Enter amount from Part I, line 27a	2	463,344.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	7,033,773.
5	Decreases not included in line 2 (itemize) ▶	5	733.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	7,033,040.

Form 990-PF (2012)

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					
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 2,976,709.		2,359,363.	617,346.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) FMV 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			617,346.		
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	617,346.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8			3		

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year; see 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	664,841.	9,120,063.	0.072899
2010	680,354.	10,364,099.	0.065645
2009	572,161.	9,725,382.	0.058832
2008	571,524.	11,828,697.	0.048317
2007	669,086.	13,895,810.	0.048150
2 Total of line 1, column (d)			2 0.293843
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.058769
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			4 9,076,303.
5 Multiply line 4 by line 3			5 533,405.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 11,538.
7 Add lines 5 and 6			7 544,943.
8 Enter qualifying distributions from Part XII, line 4 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.			8 678,740.

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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	11,538.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	11,538.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	11,538.
6 Credits/Payments			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	7,624.	
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	9,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	16,624.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	5,086.	
11 Enter the amount of line 10 to be Credited to 2013 estimated tax <input checked="" type="checkbox"/> 5,086. Refunded <input type="checkbox"/>	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
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the 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 <input checked="" type="checkbox"/> \$ _____ (2) On foundation managers <input checked="" type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$ _____		
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) <input checked="" type="checkbox"/> 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

Form 990-PF (2012)

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?	13	X	
Website address <u>N/A</u>				
14	The books are in care of <u>KEYBANK N.A.</u> Telephone no. <u>(419) 259-8655</u>			
Located at <u>3 SEAGATE SUMMIT ST, TOLEDO, OH</u> ZIP+4 <u>43604</u>				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year. <u>15</u>			
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?	16	Yes	No X
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country <u></u>				

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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/>	1b	X
Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>		
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? <input type="checkbox"/>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
If "Yes," list the years <u></u>		
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) <input type="checkbox"/>	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u></u>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/>	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <input type="checkbox"/>	4a	X
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? <input type="checkbox"/>	4b	X

Form 990-PF (2012)

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)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

5b

Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(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
KEYBANK N.A. P.O. BOX 10099, TOLEDO, OH 43699-0099	TRUSTEE 1	34,659.	-0-	-0-
ADAM BARCROFT 161 TATRO RS, ASHFIELD, MA 01330-9613	CO-TRUSTEE 1	9,397.		
DOUGLAS METZ, ESQ 9TH FLOOR, FOUR SEAGATE, TOLEDO, OH 43604	CO-TRUSTEE 1	9,453.		
JOHN CURPHEY, ESQ 4307 CARRIAGE LANE, DESTIN, FL 32541-3451	CO-TRUSTEE 1	9,453.		

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

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

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

NONE

Form 990-PF (2012)

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE
Total number of others receiving over \$50,000 for professional services		NONE

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 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

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

Amount

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

Form 990-PF (2012)

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	9,214,521.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	9,214,521.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	9,214,521.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	138,218.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,076,303.
6	Minimum investment return. Enter 5% of line 5	6	453,815.

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	453,815.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	11,538.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	11,538.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	442,277.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	442,277.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	442,277.

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	678,740.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	678,740.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	11,538.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	667,202.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				442,277.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			NONE	
b Total for prior years 20 <u>10</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2012				
a From 2007				NONE
b From 2008				NONE
c From 2009				NONE
d From 2010				NONE
e From 2011				172,815.
f Total of lines 3a through e	172,815.			
4 Qualifying distributions for 2012 from Part XII, line 4. ► \$ <u>678,740.</u>				
a Applied to 2011, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2012 distributable amount				442,277.
e Remaining amount distributed out of corpus	236,463.			
5 Excess distributions carryover applied to 2012. (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	409,278.			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount - see instructions			NONE	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	409,278.			
10 Analysis of line 9				
a Excess from 2008				NONE
b Excess from 2009				NONE
c Excess from 2010				NONE
d Excess from 2011				172,815.
e Excess from 2012				236,463.

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

NOT APPLICABLE

1a 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)

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

Tax year	Prior 3 years			(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009
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).)

N/A

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.

N/A

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:

SEE STATEMENT 8

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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				
TRINITY EPISCOPAL CHURCH ONE TRINITY PLAZA TOLEDO OH 43604-1585	NONE	PUBLIC	RELIGIOUS	70,000.
TOLEDO SYMPHONY 1838 PARKWOOD AVE, #310 TOLEDO OH 43624-2502	NONE	PUBLIC	CULTURAL	70,000.
UNIVERSITY OF MICHIGAN 2101 TAUBMAN CENTER 1500 E MEDICAL CENTER DRIVE, SPC 53 ANN ARBO	NONE	PUBLIC	EDUCATIONAL	210,000.
PROMEDICA-JOBST VASCULAR CENTER 2109 HUGHES DR, SUITE 400 TOLEDO OH 43606	NONE	PUBLIC	MEDICAL ASSISTANCE	310,000.
Total			3a	660,000.
b Approved for future payment				
Total			3b	

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

**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

11/01/2013
Date

▶ Vice President
Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☐ Yes ☐ No

KEYBANK BY:J R FREEDLINE

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Firm's name ▶			Firm's EIN ▶	
	Firm's address ▶			Phone no	

Form **990-PF** (2012)

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
INTEREST & DIVIDENDS	134,523.	134,523.
OID	2,650.	2,650.
MUTUAL FUNDS	152,257.	152,257.
	-----	-----
TOTAL	289,430.	289,430.
	=====	=====

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
PARTNERSHIP INCOME	-5,392.	-5,392.
LIABILITY DECREASE 2012	200,000.	200,000.
LIABILITY DECREASE 2011	100,000.	100,000.
	-----	-----
TOTALS	294,608.	294,608.
	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE (NON-ALLOC	3,000.			3,000.
TOTALS	3,000.	NONE	NONE	3,000.
	=====	=====	=====	=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
ESTIMATED TAXES	1,888.	
EXCISE TAXES	8,000.	
FOREIGN TAXES	333.	333.
	-----	-----
TOTALS	10,221.	333.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
INSURANCE	1,352.
STATE FILING FEE	200.
OTHER EXPENSES	305.

TOTALS	1,857.
	=====

JOBST FOUNDATION

PFDN 20

34-6872214

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION

SEE ATTACHED

COST/
FMV

C OR F

ENDING
BOOK VALUE

ENDING
FMV

C

7,033,040.

9,168,992.

TOTALS

7,033,040.

9,168,992.

=====

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES
=====

DESCRIPTION -----	AMOUNT -----
2010 ROC ADJUSTMENT	718.
ROUNDING	15.

TOTAL	733.
	=====

JOBST FOUNDATION PFDN 20
FORM 990PF, PART XV - LINES 2a - 2d
=====

34-6872214

RECIPIENT NAME:
DIANE OHNS, TRUSTEE
ADDRESS:
KEYBANK N.A., P.O. BOX 10099
TOLEDO, OH 43699-0099
RECIPIENT'S PHONE NUMBER: 419-259-8655
FORM, INFORMATION AND MATERIALS:
APPROPRIATE INFORMATION, INCLUDING PURPOSE
OF GRANT, EXEMPTION LETTER, ETC.
SUBMISSION DEADLINES:
JULY 31 OF EACH YEAR
RESTRICTIONS OR LIMITATIONS ON AWARDS:
NONE

STATEMENT 8

PRIVATE FOUNDATIONS
MONTHLY SUMMARY

REPORT TAC-CRR40
RUN DATE 16JAN13
BUS DATE 2013-01-15
PAGE 162
SAR ID TAC000PCRR40

FISCAL YEAR 2012 - 1231
419-259-8815

TAX ANALYST/NAME
560 SHANNON RILEY

ACCOUNT 20 10 211 0326540
ACCOUNT NAME JOBST FOUNDATION

MONTH	MARKET VALUE	CASH	PFDN	OTHER
JANUARY	9,011,194.32	0.00	0.00	9,011,194.32
FEBRUARY	9,353,616.04	0.00	0.00	9,353,616.04
MARCH	9,453,738.85	0.00	0.00	9,453,738.85
APRIL	9,428,779.29	0.00	0.00	9,428,779.29
MAY	8,773,856.51	0.00	0.00	8,773,856.51
JUNE	8,971,312.28	0.00	0.00	8,971,312.28
JULY	9,099,732.28	0.00	0.00	9,099,732.28
AUGUST	9,297,976.45	0.00	0.00	9,297,976.45
SEPTEMBER	9,489,054.76	0.00	0.00	9,489,054.76
OCTOBER	9,519,534.81	0.00	0.00	9,519,534.81
NOVEMBER	9,031,395.89	0.00	0.00	9,031,395.89
DECEMBER	9,144,066.24	0.00	0.00	9,144,066.24
MONTHLY AVG	9,214,521.48	0.00	0.00	9,214,521.48

CHARITABLE TRUSTS HOLDINGS REPORT

BK-RG-OFF-ACCOUNT
20-10-211-0326540
FISCAL YEAR CODE 1231

ACCOUNT NAME
JOBST FOUNDATION
AS OF 12-31-2012

PFDN

TAX ANALYST/NAME
560 SHANNON RILEY

419-259-8815

REPORT TAC-CRR41
RUN DATE 2013-01-16
BUS DATE 2013-01-15
PAGE 487
SAR ID TAC000PCRR41

CUSIP	ASSET NAME	PRINCIPAL MV	INCOME MV	TAX COST	UNITS
00206R102	AT&T INC COM	53,936.00	0.00	45,376.00	1,600.000
002824100	ABBOTT LABS COM	98,250.00	0.00	33,391.33	1,500.000
009158106	AIR PRODUCTS & CHEMICALS INC COM	84,020.00	0.00	27,487.50	1,000.000
023135106	AMAZON COM INC COM	75,261.00	0.00	71,401.86	300.000
037833100	APPLE INC COM	186,260.52	0.00	43,335.49	350.000
064058100	BANK OF NEW YORK MELLON CORP COM	102,800.00	0.00	91,860.40	4,000.000
149123101	CATERPILLAR INC DEL COM	179,217.00	0.00	35,500.00	2,000.000
151020104	CELGENE CORP COM	117,705.00	0.00	102,967.60	1,500.000
166764100	CHEVRON CORP COM	259,536.00	0.00	67,285.72	2,400.000
17275R102	CISCO SYS INC COM	117,896.40	0.00	36,312.50	6,000.000
20030N101	COMCAST CORP COM CL A	74,720.00	0.00	48,980.00	2,000.000
20825C104	CONOCOPHILLIPS COM	173,970.00	0.00	164,581.53	3,000.000
254667106	WALT DISNEY CO COM	149,370.00	0.00	105,060.00	3,000.000
25490A309	DIRECTV COM	110,352.00	0.00	104,656.78	2,200.000
256677105	DOLLAR GENERAL CORP COM	96,998.00	0.00	112,381.90	2,200.000
268648102	EMC CORP COM	146,740.00	0.00	133,444.92	5,800.000
291011104	EMERSON ELEC CO COM	63,552.00	0.00	27,330.00	1,200.000
30219G108	EXPRESS SCRIPTS HOLDING CO	108,000.00	0.00	109,362.20	2,000.000

CHARITABLE TRUSTS HOLDINGS REPORT

BK-RG-OFF-ACCOUNT
20-10-211-0326540
FISCAL YEAR CODE 1231

ACCOUNT NAME
JOBST FOUNDATION
AS OF 12-31-2012

PFDN

TAX ANALYST/NAME
560 SHANNON RILEY

419-259-8815

REPORT TAC-CRR41
RUN DATE 2013-01-16
BUS DATE 2013-01-15
PAGE 488
SAR ID TAC000PCRR41

CUSIP	ASSET NAME	PRINCIPAL MV	INCOME MV	TAX COST	UNITS
30231G102	COH EXXON MOBIL CORP COM	138,480.00	0.00	34,284.09	1,600.000
307000109	FAMILY DLR STORES INC COM	101,456.00	0.00	101,875.04	1,600.000
31402DEV8	FANNIE MAE POOL 725648 DTD 06/01/04 5.00% DUE 07/01/19	17,056.06	0.00	15,819.70	15,694.699
31405D3A3	FANNIE MAE POOL 786593 DTD 07/01/04 5.00% DUE 07/01/19	16,596.83	0.00	16,881.66	15,272.129
315616102	F5 NETWORKS INC COM	116,580.00	0.00	114,560.90	1,200.000
369604103	GENERAL ELEC CO COM	69,267.00	0.00	51,018.93	3,300.000
406216101	HALLIBURTON CO COM	69,380.00	0.00	67,755.20	2,000.000
411511306	HARBOR INTERNATIONAL FD OPEN-END FUND	294,787.04	0.00	344,827.48	4,745.445
42217K106	HEALTH CARE REIT INC REIT	110,322.00	0.00	86,095.26	1,800.000
458140100	INTEL CORP COM	144,340.00	0.00	61,293.75	7,000.000
459200101	INTERNATIONAL BUSINESS MACHS COM	95,775.00	0.00	27,805.00	500.000
464286665	ISHARES MSCI PAC EX-JPN INDEX FD CLOSED-END FUND	259,270.00	0.00	248,906.62	5,500.000
464287176	ISHARES BARCLAYS TIPS BOND FUND CLOSED-END FUND	303,525.00	0.00	255,399.60	2,500.000
464287234	ISHARES MSCI EMERGING MKTS INDEX CLOSED-END FUND	319,320.00	0.00	271,117.50	7,200.000
464287242	ISHARES IBOX \$INVESTMENT BD FD CLOSED-END FUND	508,158.00	0.00	469,322.44	4,200.000
464287655	ISHARES RUSSELL 2000 INDEX FUND CLOSED-END FUND	126,476.70	0.00	123,345.00	1,500.000

CHARITABLE TRUSTS HOLDINGS REPORT

BK-RG-OFF-ACCOUNT 20-10-211-0326540 JOBST FOUNDATION PFDN AS OF 12-31-2012
FISCAL YEAR CODE 1231

TAX ANALYST/NAME
560 SHANNON RILEY 419-259-8815

REPORT TAC-CRR41
RUN DATE 2013-01-16
BUS DATE 2013-01-15
PAGE 489
SAR ID TAC000PCRR41

CUSIP	ASSET NAME	PRINCIPAL MV	INCOME MV	TAX COST	UNITS
464288588	ISHARES BARCLAYS MBS BOND FUND CLOSED-END FUND	345,568.00	0.00	344,723.50	3,200.000
464288646	ISHARES BARCLAYS 1-3 YR CR BD FD CLOSED-END FUND	443,016.00	0.00	440,580.00	4,200.000
46625H100	JP MORGAN CHASE & CO COM	109,922.75	0.00	106,540.60	2,500.000
50076Q106	KRAFT FOODS GROUP INC COM	30,283.02	0.00	23,909.28	666.000
548661107	LOWES COS INC COM	78,144.00	0.00	10,099.37	2,200.000
580135101	MCDONALDS CORP COM	132,315.00	0.00	136,357.70	1,500.000
585055106	MEDTRONIC INC COM	102,550.00	0.00	34,125.00	2,500.000
594918104	MICROSOFT CORP COM	144,232.38	0.00	35,310.93	5,400.000
609207105	MONDELEZ INTERNATIONAL INC COM CL A	50,906.40	0.00	44,286.21	2,000.000
626124242	MUNDER MIDCAP CORE GROWTH FUND OPEN-END FUND CL Y	672,641.25	0.00	391,604.96	20,538.664
674599105	OCCIDENTAL PETE CORP DEL COM	137,898.00	0.00	143,303.25	1,800.000
68381K408	OPPENHEIMER SR FLOATING RATE FD OPEN-END FUND CL Y	103,500.00	0.00	102,500.00	12,500.000
68389X105	ORACLE CORP COM	149,940.00	0.00	88,976.10	4,500.000
693390700	PIMCO FUNDS-TOTAL RETURN FUND OPEN-END FUND INSTL CL	1,127,554.66	0.00	1,091,733.98	100,316.233
713448108	PEPSICO INC COM	136,860.00	0.00	93,614.00	2,000.000
717081103	PFIZER INC COM	75,237.90	0.00	72,187.20	3,000.000
74144T108	T ROWE PRICE GROUP INC COM	91,163.94	0.00	77,866.85	1,400.000
742718109	PROCTER & GAMBLE CO	81,468.00	0.00	71,724.96	1,200.000

CHARITABLE TRUSTS HOLDINGS REPORT

BK-RG-OFF-ACCOUNT 20-10-211-0326540 FISCAL YEAR CODE 1231 AS OF 12-31-2012

ACCOUNT NAME JOBST FOUNDATION PFDM

TAX ANALYST/NAME 560 SHANNON RILEY 419-259-8815

REPORT TAC-CRR41
 RUN DATE 2013-01-16
 BUS DATE 2013-01-15
 PAGE 490
 SAR ID TAC000PCRR41

CUSIP	ASSET NAME	PRINCIPAL MV	INCOME MV	TAX COST	UNITS
744573106	PUBLIC SERVICE ENTERPRISE GROUP COM	67,320.00	0.00	67,047.64	2,200.000
747525103	QUALCOMM INC COM	111,347.28	0.00	103,646.60	1,800.000
7495200A1	KT SHORT TERM DEPOSIT FUND	514,353.59	30,506.46	544,860.05	544,860.050
780905600	ROYCE FD PREMIER SER MUTUAL FUND	155,064.14	0.00	173,616.99	8,093.118
806857108	SCHLUMBERGER LTD FGN COM	69,298.60	0.00	39,431.37	1,000.000
855244109	STARBUCKS CORP COM	107,260.00	0.00	108,562.40	2,000.000
87612E106	TARGET CORP COM	59,170.00	0.00	8,018.75	1,000.000
880208400	TEMPLETON GLOBAL BOND FUND OPEN-END FUND ADV CL	99,283.62	0.00	102,212.45	7,442.550
88732J207	TIME WARNER CABLE INC COM	97,190.00	0.00	89,711.60	1,000.000
907818108	UNION PACIFIC CORP COM	100,576.00	0.00	23,577.00	800.000
912828BW9	UNITED STATES TREAS NTS INFL IDX DTD 01/15/04 2.00% DUE 01/15/14	129,190.85	0.00	128,737.85	125,191.000
913017109	UNITED TECHNOLOGIES CORP COM	123,015.00	0.00	97,302.70	1,500.000
922042858	VANGUARD FTSE EMERGING MKTS ETF CLOSED-END FUND	115,778.00	0.00	98,878.00	2,600.000
928563402	VMWARE INC COM CL A	94,140.00	0.00	94,044.50	1,000.000
996514956	RETMANN, WALTER \$118661.83 P/N 0% DTD 8/23/96 DUE ON DEMAND	67,997.05	0.00	67,997.05	1.000
997013156	180 E PEARSON STREET UNIT 6602 CHICAGO, IL 60611	1.00	0.00	1.00	1.000
999017478	DONOR FUND AGREEMENT BETWEEN JOBST FDN AND PROOMEDICA HEALTH	-1,700,000.00	0.00	-1,700,000.00	1.000

CHARITABLE TRUSTS HOLDINGS REPORT

BK-RG-OFF-ACCOUNT
20-10-211-0326540
FISCAL YEAR CODE 1231

ACCOUNT NAME
JOBST FOUNDATION
AS OF 12-31-2012

TAX ANALYST/NAME
560 SHANNON RILEY

419-259-8815

REPORT TAC-CRR41
RUN DATE 2013-01-16
BUS DATE 2013-01-15
PAGE 491
SAR ID TAC000PCRR41

CUSIP ASSET NAME

PRINCIPAL MV

INCOME MV

TAX COST

UNITS

*** TOTAL ***

9,113,559.78
30,506.46
9,144,066.24
24,926.
9,168,992.24

30,506.46

7,008,113.74

989,570.889

30,318.00 PREVIOUS POWERSHARES
(5,392.00) 2012
7,033,038.74

2012

11
11
11

ASUS ADJ.

**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 ☒ **X**
- 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		Enter filer's identifying number, see instructions	
	JOBST FOUNDATION PFDN 20 -102110326540		Employer identification number (EIN) or 34-6872214	
	Number, street, and room or suite no. If a P.O. box, see instructions		Social security number (SSN)	
	KEYBANK, P.O. BOX 10099			
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.			
	TOLEDO, OH 43699-0099			

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

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

- The books are in the care of ► KEYBANK N.A.

Telephone No ► (419) 259-8655

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 08/15, 20 13, 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 _____, 20____, and ending _____, 20____.

- 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	\$	16,624.
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	\$	7,624.
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	\$	9,000.

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.

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

Form **8868** (Rev. 1-2013)

- 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).

Type or print	Name of exempt organization or other filer, see instructions		Enter filer's identifying number, see instructions	
	JOBST FOUNDATION PFDN 20 -102110326540		Employer identification number (EIN) or 34-6872214	
	Number, street, and room or suite no. If a P.O. box, see instructions		Social security number (SSN)	
File by the due date for filing your return. See instructions	KEYBANK, P.O. BOX 10099			
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. TOLEDO, OH 43699-0099			

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
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

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

- The books are in the care of **KEYBANK N.A.**
Telephone No. **(419) 259-8655** 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.

- I request an additional 3-month extension of time until 11/15, 2013
- For calendar year 2012, or other tax year beginning _____, 20____, and ending _____, 20____.
- If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period
- State in detail why you need the extension ADDITIONAL TIME IS NEEDED AS ALL INFORMATION NECESSARY TO PREPARE A COMPLETE AND ACCURATE RETURN HAS NOT BEEN RECEIVED

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	\$	16,624.
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	\$	7,624.
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	\$	NONE

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 Jeffrey K. Kozler, VP Title _____ Date _____

Form 8868 (Rev. 1-2013)