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

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▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

2013

For calendar year 2013, or tax year beginning , 2013, and ending ,

Name of foundation Betty V. and John M. Jacobson Foundation		A Employer identification number 27-0412575
Number and street (or P.O. box number if mail is not delivered to street address) c/o P.J. Weschler, 3800 Embassy Parkway	Room/suite 300	B Telephone number (see the instructions) (330) 258-6410
City or town, state or province, country, and ZIP or foreign postal code Akron OH 44333		C If exemption application is pending, check here. ▶ ☐
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial Return of a former public charity ☐ Amended return ☐ 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, column (c), line 16) \$ 1,538,811.	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1 Contributions, gifts, grants, etc. received (att sch)				
	2 Ck ☒ if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments	11.	11.		
	4 Dividends and interest from securities	32,809.	32,809.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10	45,983.	L-6a Stmt		
	b Gross sales price for all assets on line 6a	260,970.			
	7 Capital gain net income (from Part IV, line 2)		45,983.		
	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/(loss) (att sch)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11.	78,803.	78,803.			
ADMINISTRATIVE EXPENSES	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	5,945.			4,270.
	b Accounting fees (attach sch)				
	c Other prof fees (attach sch)	13,175.	13,175.		
	17 Interest				
	18 Taxes (attach schedule) (see instrs) See Line 18 Stmt	1,500.	191.		
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) See Line 23 Stmt	248.			200.
	24 Total operating and administrative expenses. Add lines 13 through 23	20,868.	13,366.		4,470.
	25 Contributions, gifts, grants paid	101,500.			101,500.
26 Total expenses and disbursements. Add lines 24 and 25	122,368.	13,366.		105,970.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-43,565.				
b Net Investment Income (if negative, enter -0-)		65,437.			
c Adjusted net income (if negative, enter -0-)					

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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		1.	1.
	2	Savings and temporary cash investments	66,955.	36,914.	36,914.
	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 sch)			
		Less allowance for doubtful accounts			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	560.		
	10 a	Investments — U S and state government obligations (attach schedule)	315.	269.	238.
	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)	1,366,949.	1,355,683.	1,501,658.
14		Land, buildings, and equipment basis			
		Less accumulated depreciation (attach schedule)			
15		Other assets (describe)	904.		
16		Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I).	1,435,683.	1,392,867.	1,538,811.
17		Accounts payable and accrued expenses			
18		Grants payable			
NET ASSETS OR FUND BALANCES	19	Deferred revenue			
	20	Loans from officers, directors, trustees, & other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe Balance 2013 net investment tax)		749.	
	23	Total liabilities (add lines 17 through 22)		749.	
		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.	X		
27	Capital stock, trust principal, or current funds	1,435,683.	1,392,118.		
28	Paid-in or capital surplus, or land, building, and equipment fund				
29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see instructions)	1,435,683.	1,392,118.		
31	Total liabilities and net assets/fund balances (see instructions)	1,435,683.	1,392,867.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year — Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,435,683.
2	Enter amount from Part I, line 27a	2	-43,565.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	1,392,118.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	1,392,118.

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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a	655.106 SHS ARTISAN MID CAP VALUE FUND INV	P	08/12/09	07/22/13
b	361.068 SHS FPA CRESENT FUND INSTUTIONAL	P	07/26/11	07/22/13
c	2,887.278 SHS LOOMIS SAYLES BOND FUND INSTITU	P	05/12/11	07/22/13
d	1,569.921 SHS LOOMIS SAYLES BOND FUND INSTITU	P	05/12/11	10/11/13
e	See Columns (a) thru (d)			

(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 17,000.		12,750.	4,250.
b 11,480.		10,094.	1,386.
c 43,780.		43,198.	582.
d 23,780.		23,488.	292.
e See Columns (e) thru (h)		125,457.	39,473.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			4,250.
b			1,386.
c			582.
d			292.
e See Columns (i) thru (l)			39,473.

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	45,983.
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 (column (b) divided by column (c))
2012	82,770.	1,438,441.	0.057541
2011	181,722.	1,568,895.	0.115828
2010	292,258.	1,583,613.	0.184551
2009	60,112.	1,287,826.	0.046677
2008			

2 Total of line 1, column (d)	2	0.404597
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	0.101149
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	1,475,535.
5 Multiply line 4 by line 3	5	149,249.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	654.
7 Add lines 5 and 6.	7	149,903.
8 Enter qualifying distributions from Part XII, line 4	8	105,970.

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)

1 a 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 instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	1,309.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2.		3	1,309.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	1,309.
6 Credits/Payments			
a 2013 estimated tax pmts and 2012 overpayment credited to 2013	6 a	560.	
b Exempt foreign organizations — tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c	749.	
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d		7	1,309.
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	0.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	0.
11 Enter the amount of line 10 to be credited to 2014 estimated tax		11	0.
			Refunded

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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 the instructions for definition)?		X
If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If 'Yes,' attach a detailed description of the activities		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
4 a 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, column (c), and Part XIV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions)		
OH - Ohio		
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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If 'Yes,' complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions).	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address N/A				
14	The books are in care of Patrick J. Weschler Telephone no (330) 258-6410			
Located at 3800 Embassy Parkway, Suite 300 Akron OH ZIP + 4 44333				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here			
and enter the amount of tax-exempt interest received or accrued during the year 15				
16	At any time during calendar year 2013, 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		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				

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
1 a 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)?	1 b	X
Organizations relying on a current notice regarding disaster assistance check here		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1 c	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?	☐ Yes ☒ No	
If 'Yes,' list the years 20 __, 20 __, 20 __, 20 __		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions)	2 b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here		
20 __, 20 __, 20 __, 20 __		
3 a 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 2013 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 2013)	3 b	
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	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 2013?	4 b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5 a** 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)?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)

6 a 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? ☐ Yes ☒ No

If 'Yes' to 6b, file Form 8870

7 a 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? ☐ Yes ☒ No**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Patrick J. Weschler 3800 Embassy Parkway, Suite 300 Akron OH 44333	President 1.00	0.	0.	0.
Robert W. Briggs 3800 Embassy Parkway, Suite 300 Akron OH 44333	Chairman 1.00	0.	0.	0.
Philip C. Bradley 1098 Drummond Court Stow OH 44224	Sec. & Treas. 1.00	0.	0.	0.
Nancy L. Reymann 3800 Embassy Parkway, Suite 300 Akron OH 44333	Trustee 1.00	0.	0.	0.

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

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

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

None

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
None		
Total number of others receiving over \$50,000 for professional services		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	
	0.
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	
	0.
2	
All other program-related investments See instructions	
3 None	
	0.
Total. Add lines 1 through 3	None

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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	1 a	1,449,962.
b	Average of monthly cash balances	1 b	48,043.
c	Fair market value of all other assets (see instructions)	1 c	0.
d	Total (add lines 1a, b, and c)	1 d	1,498,005.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,498,005.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	22,470.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,475,535.
6	Minimum investment return. Enter 5% of line 5	6	73,777.

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	73,777.
2 a	Tax on investment income for 2013 from Part VI, line 5	2 a	1,309.
b	Income tax for 2013 (This does not include the tax from Part VI.)	2 b	
c	Add lines 2a and 2b	2 c	1,309.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	72,468.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	72,468.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	72,468.

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	1 a	105,970.
b	Program-related investments — total from Part IX-B.	1 b	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)	3 a	
b	Cash distribution test (attach the required schedule)	3 b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	105,970.
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	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	105,970.

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				72,468.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years 20 __, 20 __, 20 __				
3 Excess distributions carryover, if any, to 2013				
a From 2008	0.			
b From 2009	16,947.			
c From 2010	214,223.			
d From 2011	107,951.			
e From 2012	11,394.			
f Total of lines 3a through e	350,515.			
4 Qualifying distributions for 2013 from Part XII, line 4: ► \$ 105,970.				
a Applied to 2012, 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 2013 distributable amount				72,468.
e Remaining amount distributed out of corpus	33,502.			
5 Excess distributions carryover applied to 2013 (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	384,017.			
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 2012 Subtract line 4a from line 2a Taxable amount — see instructions.			0.	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	384,017.			
10 Analysis of line 9				
a Excess from 2009	16,947.			
b Excess from 2010	214,223.			
c Excess from 2011	107,951.			
d Excess from 2012	11,394.			
e Excess from 2013	33,502.			

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 2013, 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

Tax year

Prior 3 years

(a) 2013

(b) 2012

(c) 2011

(d) 2010

(e) Total

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

See Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc, Programs

See Attached

b The form in which applications should be submitted and information and materials they should include**c** Any submission deadlines:**d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Attached				101,500.
Total			3 a	101,500.
b Approved for future payment See attached				
Total			3 b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies . .					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	11.	
4	Dividends and interest from securities			14	32,809.	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory . . .			18	45,983.	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue:					
a						
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)				78,803.	
13	Total. Add line 12, columns (b), (d), and (e)				13	78,803.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Betty V. and John M. Jacobson Foundation
 EIN: 27-0412575 2013 FORM 990-PF

Page 1, Part I - Analysis of Revenue and Expenses

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disburse for charitable purposes
<u>Line 3 Interest on savings and temporary cash investments</u>				
Raymond James (agent)	11	11		
<u>Line 4 Dividends and interest from securities</u>				
Raymond James (agent) - interest and dividends	32,809	32,809		
<u>Line 16 a) Legal fees</u>				
Review of grant requests and response to same; preparation for and attendance at foundation meetings; conferences re: financial matters, preparation of Form 990-PF.	5,945			4,270
<u>Line 16 c) Other professional fees</u>				
Raymond James - Investment management fees	13,175	13,175		
<u>Line 18 Taxes</u>				
2013 net investment income tax	1,309	1,309		
Foreign tax withheld	<u>191</u>	<u>191</u>		
	1,500	1,500		
<u>Line 23 Other Expenses</u>				
Ohio Attorney General filing fee	200			200
2012 Form 990-PF software fee	44			
1099 online filing fee	<u>4</u>			
	248			

Form 990-PF
Part I, Line 6a

Net Gain or Loss From Sale of Assets

2013

Name Betty V. and John M. Jacobson Foundation	Employer Identification Number 27-0412575
---	---

Asset Information:

Description of Property <u>655.106 SHS ARTISAN MID CAP VALUE FUND</u>	
Date Acquired . . . <u>08/12/09</u>	How Acquired . . . <u>Purchased</u>
Date Sold . . . <u>07/22/13</u>	Name of Buyer . . . _____
Sales Price . . . <u>17,000.</u>	Cost or other basis (do not reduce by depreciation) . . . <u>12,750.</u>
Sales Expense . . . _____	Valuation Method _____
Total Gain (Loss) . . . <u>4,250.</u>	Accumulation Depreciation . . . _____
Description of Property <u>361.068 SHS FPA CRESCENT FUND INSTITUTIONAL</u>	
Date Acquired . . . <u>07/26/11</u>	How Acquired . . . <u>Purchased</u>
Date Sold . . . <u>07/22/13</u>	Name of Buyer . . . _____
Sales Price . . . <u>11,480.</u>	Cost or other basis (do not reduce by depreciation) . . . <u>10,094.</u>
Sales Expense . . . _____	Valuation Method _____
Total Gain (Loss) . . . <u>1,386.</u>	Accumulation Depreciation . . . _____
Description of Property <u>2,887.278 SHS LOOMIS SAYLES BOND FUND INSTITUTIONAL</u>	
Date Acquired . . . <u>05/12/11</u>	How Acquired . . . <u>Purchased</u>
Date Sold . . . <u>07/22/13</u>	Name of Buyer . . . _____
Sales Price . . . <u>43,780.</u>	Cost or other basis (do not reduce by depreciation) . . . <u>43,198.</u>
Sales Expense . . . _____	Valuation Method _____
Total Gain (Loss) . . . <u>582.</u>	Accumulation Depreciation . . . _____
Description of Property <u>1,569.921 SHS LOOMIS SAYLES BOND FUND INSTITUTIONAL</u>	
Date Acquired . . . <u>05/12/11</u>	How Acquired . . . <u>Purchased</u>
Date Sold . . . <u>10/11/13</u>	Name of Buyer . . . _____
Sales Price . . . <u>23,780.</u>	Cost or other basis (do not reduce by depreciation) . . . <u>23,488.</u>
Sales Expense . . . _____	Valuation Method _____
Total Gain (Loss) . . . <u>292.</u>	Accumulation Depreciation . . . _____
Description of Property <u>1,129.944 SHS METROPOLITAN WEST TOTAL RETURN</u>	
Date Acquired . . . <u>05/12/11</u>	How Acquired . . . <u>Purchased</u>
Date Sold . . . <u>07/22/13</u>	Name of Buyer . . . _____
Sales Price . . . <u>11,980.</u>	Cost or other basis (do not reduce by depreciation) . . . <u>11,899.</u>
Sales Expense . . . _____	Valuation Method _____
Total Gain (Loss) . . . <u>81.</u>	Accumulation Depreciation . . . _____
Description of Property <u>2,062.147 SHS METROPOLITAN WEST TOTAL RETURN</u>	
Date Acquired . . . <u>05/12/11</u>	How Acquired . . . <u>Purchased</u>
Date Sold . . . <u>10/11/13</u>	Name of Buyer . . . _____
Sales Price . . . <u>21,880.</u>	Cost or other basis (do not reduce by depreciation) . . . <u>21,716.</u>
Sales Expense . . . _____	Valuation Method _____
Total Gain (Loss) . . . <u>164.</u>	Accumulation Depreciation . . . _____
Description of Property <u>2,502.406 SHS PIMCO ALL ASSET ALL AUTHORITY FUND CL A</u>	
Date Acquired . . . <u>07/26/11</u>	How Acquired . . . <u>Purchased</u>
Date Sold . . . <u>10/11/13</u>	Name of Buyer . . . _____
Sales Price . . . <u>26,000.</u>	Cost or other basis (do not reduce by depreciation) . . . _____
Sales Expense . . . <u>27,209.</u>	Valuation Method _____
Total Gain (Loss) . . . <u>-1,209.</u>	Accumulation Depreciation . . . _____
Description of Property <u>See Net Gain or Loss from Sale of Assets</u>	
Date Acquired . . . _____	How Acquired . . . _____
Date Sold . . . _____	Name of Buyer . . . _____
Sales Price . . . _____	Cost or other basis (do not reduce by depreciation) . . . _____
Sales Expense . . . _____	Valuation Method _____
Total Gain (Loss) . . . _____	Accumulation Depreciation . . . _____

Form 990-PF, Part I, Lines 6a

Net Gain or Loss from Sale of Assets**Asset Information:**

Description of Property	2,057.927	SHS	TEMPLETON GLOBAL BOND FUND ADV	---
Business Code	Exclusion Code	18	---	---
Date Acquired	05/12/11	How Acquired	Purchased	---
Date Sold	07/22/13	Name of Buyer	---	---
Check Box, if Buyer is a Business	☐			
Sales Price	27,000.	Cost or other basis (do not reduce by depreciation)	28,564.	---
Sales Expense	Valuation Method	---		
Total Gain (Loss)	-1,564.	Accumulated Depreciation	---	
Description of Property	1,797.411	SHS	TEMPLETON GLOBAL BOND FUND ADV	---
Business Code	Exclusion Code	18	---	---
Date Acquired	05/12/11	How Acquired	Purchased	---
Date Sold	10/11/13	Name of Buyer	---	---
Check Box, if Buyer is a Business	☐			
Sales Price	23,600.	Cost or other basis (do not reduce by depreciation)	24,948.	---
Sales Expense	Valuation Method	---		
Total Gain (Loss)	-1,348.	Accumulated Depreciation	---	
Description of Property	369.060	SHS	WASATCH SMALL CAP GROWTH FUND	---
Business Code	Exclusion Code	18	---	---
Date Acquired	06/04/10	How Acquired	Purchased	---
Date Sold	07/22/13	Name of Buyer	---	---
Check Box, if Buyer is a Business	☐			
Sales Price	18,230.	Cost or other basis (do not reduce by depreciation)	11,075.	---
Sales Expense	Valuation Method	---		
Total Gain (Loss)	7,155.	Accumulated Depreciation	---	
Description of Property	GINNIE MAE II	---		
Business Code	Exclusion Code	18	---	---
Date Acquired	12/13/07	How Acquired	Donated	---
Date Sold	12/31/13	Name of Buyer	---	---
Check Box, if Buyer is a Business	☐			
Sales Price	5.	Cost or other basis (do not reduce by depreciation)	5.	---
Sales Expense	Valuation Method	---		
Total Gain (Loss)	0.	Accumulated Depreciation	---	
Description of Property	GINNIE MAE	---		
Business Code	Exclusion Code	18	---	---
Date Acquired	12/13/07	How Acquired	Purchased	---
Date Sold	---	Name of Buyer	---	---
Check Box, if Buyer is a Business	☐			
Sales Price	41.	Cost or other basis (do not reduce by depreciation)	41.	---
Sales Expense	Valuation Method	---		
Total Gain (Loss)	0.	Accumulated Depreciation	---	
Description of Property	LONG TERM CAPITAL GAIN DISTRIBUTIONS	---		
Business Code	Exclusion Code	18	---	---
Date Acquired	Various	How Acquired	Purchased	---
Date Sold	12/31/13	Name of Buyer	---	---
Check Box, if Buyer is a Business	☐			
Sales Price	36,194.	Cost or other basis (do not reduce by depreciation)	0.	---
Sales Expense	Valuation Method	---		
Total Gain (Loss)	36,194.	Accumulated Depreciation	---	

Betty V. and John M. Jacobson Foundation
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Page 2, Part II - Balance Sheets

End of Year Value

b) Book c) Fair
Value Market Value

Investments - US & State government obligations

(1)	\$50,000 GINNIE MAE II Pool #1202, 30 yr Single Family, 10%, due 6/20/2019	47	44
(2)	\$75,000 GINNIE MAE Pool, 30 yr Single Family, 9.5%, due 8/15/2017	<u>222</u>	<u>194</u>
		<u>269</u>	<u>238</u>

Investments - Other

(1)	4,037.962	Artisan Mid Cap Value Fund Investor CL N/L	83,506	109,025
(2)	5,937.817	FPA Crescent Fund Institutional	160,541	195,710
(3)	2,163.776	The Fairholme Fund	88,359	84,820
(4)	3,693.475	First Eagle Global Fund Class A	168,637	198,007
(5)	4,784.721	Oakmark International Small Cap	61,921	82,680
(6)	10,114.287	Loomis Sayles Bond Fund	150,817	153,333
(7)	19,059.543	Metropolitan West Total Return Bond Fund	201,113	201,078
(8)	7,444.080	Pimco All Asset Authority Fund Class A	78,798	73,696
(9)	1,354.909	T. Rowe Price International Discovery Fund	54,508	75,523
(10)	5,815.384	Templeton Global Bond Fund Advisor	78,122	76,123
(11)	2,466.777	Wasatch Small Cap Growth	97,247	129,432
(12)	280.000	Pimco ETF Trust 0-5 Year High Yield Corp	29,841	29,781
(13)	9,940.895	Equinox Mutualhedge Frontier Legends Fund C	<u>102,273</u>	<u>92,450</u>
			1,355,683	1,501,658

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income
Columns (a) thru (d)

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
2,502.406 SHS PIMCO ALL AUTHORITY FUND	P	07/26/11	10/11/13
1,129.944 SHS METROPOLITAN WEST TOTAL	P	05/12/11	07/22/13
2,062.147 SHS METROPOLITAN WEST TOTAL	P	05/12/11	10/11/13
2,057.927 SHS TEMPLETON GLOBAL BOND FUND ADV	P	05/12/11	07/22/13
1,797.411 SHS TEMPLETON GLOBAL BOND FUND ADV	P	05/12/11	10/11/13
369.060 SHS WASATCH SMALL CAP GROWTH FUND INV	P	06/04/10	07/22/13
GINNIE MAE II POOL	D	12/13/07	12/31/13
GINNIE MAE	D	12/13/07	12/31/13
LONG TERM CAPITAL GAIN DISTRIBUTIONS	P	06/04/10	12/31/13

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income
Columns (e) thru (h)

(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)
26,000.		27,209.	-1,209.
11,980.		11,899.	81.
21,880.		21,716.	164.
27,000.		28,564.	-1,564.
23,600.		24,948.	-1,348.
18,230.		11,075.	7,155.
5.		5.	0.
41.		41.	0.
36,194.		0.	36,194.
Total		125,457.	39,473.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income
Columns (i) thru (l)

Complete only for assets showing gain in column (h) and owned
by the foundation on 12/31/69

(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (column (h) gain minus column (k), but not less than -0-) or losses (from column (h))
			-1,209.
			81.
			164.
			-1,564.
			-1,348.
			7,155.
			0.
			0.
			36,194.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Continued

Columns (i) thru (l)Complete only for assets showing gain in column (h) and owned
by the foundation on 12/31/69

			(l) Gains (column (h) gain minus column (k), but not less than -0-) or losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
Total			<u>39,473.</u>

Betty V. and John M. Jacobson Foundation
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Page 4, Part VII-A, Question 8b Explanation

The State of Ohio now requires foundations that must file with its Charitable Law Section to file with the Charitable Law Section annually online on a form on its website rather than by filing the 990-PF with the state.

Page 6, Part VIII - Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

Attachment to Line 1:

NOTE: Patrick J. Weschler and Robert W. Briggs are members of the law firm of Buckingham, Doolittle & Burroughs, LLP, which provides legal, accounting and grant administration services to the Betty V. and John M. Jacobson Foundation. Although they receive compensation from the law firm, they receive no direct compensation from the Foundation. During 2013, the Betty V. and John M. Jacobson Foundation paid Buckingham, Doolittle & Burroughs \$5,945 for legal services to the Foundation.

Page 10, Part XV, Line 2 - Information Regarding Contribution, Grant Gift, Loan, Scholarship, etc. Programs

Name: Patrick J. Weschler, President

Address: 3800 Embassy Parkway, Suite 300

City, State, Zip: Akron, OH 44333

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

Requests should be submitted in the form of a letter detailing the reason(s) for the request of funds. A copy of the charitable organization's exemption letter should accompany any request.

Any Submission Deadlines: None

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

Grants are made primarily to organizations supporting women's education, children, and alleviation of human suffering.

Betty V. and John M. Jacobson Foundation**EIN: 27-0412575 - 2013 FORM 990-PF****Page 11, Part XV(3a) - Grants and Contributions Paid During the Year**

Recipient <u>Name and Address (home or business)</u>	If Individual, Foundation		Purpose of <u>Grant or Contribution</u>	<u>Amount</u>
	Show any <u>Relationship</u>	Status of <u>Recipient</u>		
Battered Womens Shelter 759 W. Market St., Akron, OH 44303	N/A	PC	General Operating Expenses	5,000
He Brought Us Out Ministry P.O. Box 1183, Akron, OH 44309	N/A	PC	Summer Enrichment Program	10,000
Open M Foundation 941 Princeton St., Akron, OH 44311	N/A	SO1	General Operating Expenses	10,000
Mobile Meals 1063 S. Broadway St., Akron, OH 44311	N/A	PC	General Operating Expenses	2,000
Coalition of Children in Need Association (aka C.O.C.I.N.A) 5746 Timber Top Drive, Hilliard, OH 43026	N/A	PC	Institution University	10,000
Stewart's Caring Place 2955 W. Market St., Suite R Akron, OH 44333	N/A	PC	General Operating Expenses	2,500
Women's Endowment Fund 325 W. Cedar St., Akron, OH 44307	N/A	PC	General Operating Expenses	10,000
Friends of Metro Parks 975 Treaty Line Rd., Akron, OH 44313	N/A	PC	Support of Overnight Environmental Camp	5,000
Ohio and Erie Canalway Coalition 47 West Exchange St., Akron, OH 44308	N/A	PC	Support of Richard Howe House Exhibits	15,000
Haven of Rest Ministries 175 E. Market St., Akron, OH 44309	N/A	PC	General Operating Expenses	2,500

Betty V. and John M. Jacobson Foundation

EIN: 27-0412575 - 2013 FORM 990-PF

Page 11, Part XV(3a) - Grants and Contributions Paid During the Year

Recipient Name and Address (home or business)	If Individual, Foundation Show any Status of Relationship Receptient		Purpose of Grant or Contribution	Amount
Loyola Retreat House 700 Killinger Rd., Clinton, OH 44216	N/A	PC	General Operating Expenses	5,000
University of Akron Foundation Akron, OH 4325-2803	N/A	PC	General Operating Expenses	5,000
Akron Metropolitan Housing Authority 100 W. Cedar Street, Akron, OH 44308	N/A	PC	Early childhood outreach support for 25 families	6,500
Invent Now, Inc., 3701 Highland Park Street, NW, North Canton, OH 44720	N/A	PC	Camp Invention tuition fund	10,000
Tuesday Musical Assoc., One South Main St., Suite 301, Akron, OH 44308-1842	N/A	PC	Barbara A. Feld Educational Experience Fund	<u>3,000</u>
				<u>101,500</u>