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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

Open to Public Inspection

For calendar year 2013 or tax year beginning

, and ending

Name of foundation THE MARTHA HOLDEN JENNINGS FOUNDATION		A Employer identification number 34-0934478
Number and street (or P O box number if mail is not delivered to street address) 20620 JOHN CARROLL BOULEVARD	Room/suite 215	B Telephone number 216-932-7337
City or town, state or province, country, and ZIP or foreign postal code CLEVELAND, OH 44118		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 4947(a)(1) nonexempt charitable trust ☒ Section 501(c)(3) exempt private foundation ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 70,840,063.	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		4,394.			
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		1,558,674.	1,558,674.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		-1,414,578.			
b Gross sales price for all assets on line 6a		30,178,433.			
7 Capital gain net income (from Part IV, line 2)			0.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		5,414.	205,951.	0.	STATEMENT 2
12 Total. Add lines 1 through 11		153,904.	1,764,625.	0.	
13 Compensation of officers, directors, trustees, etc		559,306.	0.	0.	559,306.
14 Other employee salaries and wages		137,853.	0.	0.	137,853.
15 Pension plans, employee benefits		4,756.	0.	0.	4,756.
16a Legal fees STMT 3		88.	0.	0.	88.
b Accounting fees STMT 4		22,405.	0.	0.	22,405.
c Other professional fees STMT 5		39,753.	39,753.	0.	0.
17 Interest					
18 Taxes STMT 6		47,000.	0.	0.	0.
19 Depreciation and depletion					
20 Occupancy		47,612.	0.	0.	47,612.
21 Travel, conferences, and meetings		23,273.	0.	0.	23,273.
22 Printing and publications		34,381.	0.	0.	34,381.
23 Other expenses STMT 7		160,854.	100,343.	0.	160,854.
24 Total operating and administrative expenses. Add lines 13 through 23		1,077,281.	140,096.	0.	990,528.
25 Contributions, gifts, grants paid		2,854,765.			2,854,765.
26 Total expenses and disbursements. Add lines 24 and 25		3,932,046.	140,096.	0.	3,845,293.
27 Subtract line 26 from line 12		-3,778,142.			
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)			1,624,529.		
c Adjusted net income (if negative, enter -0-)				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		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing		7,760.	5,875.	5,875.
	2	Savings and temporary cash investments		305,471.	1,367,878.	1,367,878.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations STMT 8	1,799,276.	1,723,534.	1,723,534.	
	b	Investments - corporate stock STMT 9	55,428,235.	57,693,772.	57,693,772.	
	c	Investments - corporate bonds STMT 10	928,476.	848,813.	848,813.	
	Liabilities	11	Investments - land, buildings, and equipment basis ▶			
		Less: accumulated depreciation ▶				
12		Investments - mortgage loans				
13		Investments - other STMT 11	6,213,423.	9,199,230.	9,199,230.	
14		Land, buildings, and equipment basis ▶				
		Less: accumulated depreciation ▶				
15		Other assets (describe ▶ DEPOSITS)	961.	961.	961.	
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)	64,683,602.	70,840,063.	70,840,063.	
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				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)	0.	0.			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted	64,519,602.	70,671,669.		
	25	Temporarily restricted	164,000.	168,394.		
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg., and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances	64,683,602.	70,840,063.		
	31	Total liabilities and net assets/fund balances	64,683,602.	70,840,063.		

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	64,683,602.
2	Enter amount from Part I, line 27a	2	-3,778,142.
3	Other increases not included in line 2 (itemize) ▶ UNREALIZED GAIN ON INVESTMENTS	3	9,934,603.
4	Add lines 1, 2, and 3	4	70,840,063.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	70,840,063.

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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		VARIOUS	06/30/13
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 30,178,433.		31,593,011.	-1,414,578.
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(j) FMV as of 12/31/69	(k) Adjusted basis as of 12/31/69	(l) Excess of col. (j) over col. (k), if any	
a			-1,414,578.
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	-1,414,578.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

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

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	3,412,382.	62,034,311.	.055008
2011	4,122,583.	63,663,485.	.064756
2010	4,597,381.	61,259,920.	.075047
2009	4,799,467.	57,568,229.	.083370
2008	5,189,006.	76,613,391.	.067730

2 Total of line 1, column (d)	2	.345911
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	.069182
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	66,547,754.
5 Multiply line 4 by line 3	5	4,603,907.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	16,245.
7 Add lines 5 and 6	7	4,620,152.
8 Enter qualifying distributions from Part XII, line 4	8	3,845,293.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		1	32,491.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	32,491.
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	32,491.
6 Credits/Payments			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	46,065.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	46,065.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	13,574.	
11 Enter the amount of line 10 to be Credited to 2014 estimated tax	11	13,574.	Refunded

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 ☐ \$ 0. (2) On foundation managers ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ OH		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 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? Website address ► WWW.MHJF.ORG	13	X	
14	The books are in care of ► CHRISTINE W NESTOR Located at ► 20620 JOHN CARROLL BLVD, CLEVELAND, OH	Telephone no ► 216-932-7337 ZIP+4 ► 44118-4523		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If "Yes," list the years ►	☐ Yes ☒ No	
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►	2b	
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b	If "Yes," did it have excess business holdings in 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.)	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	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 2013?	4b	X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

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

6b

X

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

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

N/A

7b

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 12		256,631.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
KATHY L. KOOYMAN - 1228 EUCLID AVENUE, CLEVELAND, OH 44115	GRANTS MANAGER 37.00	102,322.	0.	0.
ANN RANNEY - 20620 JOHN CARROLL BLVD, CLEVELAND, OH 44118	BUSINESS MANAGER 25.00	97,074.	0.	0.
BILLIE PANDY - 1228 EUCLID AVENUE, CLEVELAND, OH 44115	37.00	56,279.	0.	0.

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

0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 SEE ATTACHED STATEMENT	
	2,854,763.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

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

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Part X**Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	67,556,007.
b	Average of monthly cash balances	1b	5,165.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	67,561,172.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	67,561,172.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,013,418.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	66,547,754.
6	Minimum investment return. Enter 5% of line 5	6	3,327,388.

Part XI**Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6	1	3,327,388.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	32,491.
b	Income tax for 2013 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	32,491.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	3,294,897.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	3,294,897.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	3,294,897.

Part XII**Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	3,845,293.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	3,845,293.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,845,293.

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				3,294,897.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2013				
a From 2008	1,469,677.			
b From 2009	1,952,900.			
c From 2010	1,566,119.			
d From 2011	973,657.			
e From 2012	348,601.			
f Total of lines 3a through e	6,310,954.			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 3,845,293.				
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				3,294,897.
e Remaining amount distributed out of corpus	550,396.			
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	6,861,350.			
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 instr			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)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	1,469,677.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	5,391,673.			
10 Analysis of line 9				
a Excess from 2009	1,952,900.			
b Excess from 2010	1,566,119.			
c Excess from 2011	973,657.			
d Excess from 2012	348,601.			
e Excess from 2013	550,396.			

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a Paid during the year				
SEE STATEMENT				2,854,765.
Total			▶ 3a	2,854,765.
b Approved for future payment				
SEE STATEMENT				343,678.
Total			▶ 3b	343,678.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(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					
4 Dividends and interest from securities			14	1,558,674.	
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			14	5,414.	
8 Gain or (loss) from sales of assets other than inventory			18	-1,414,578.	
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)		0.		149,510.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13	149,510.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

FORM 990-PF		DIVIDENDS AND INTEREST FROM SECURITIES			STATEMENT	1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
DIVIDENDS & INTEREST	1,558,674.	0.	1,558,674.	1,558,674.	1,558,674.	
TO PART I, LINE 4	1,558,674.	0.	1,558,674.	1,558,674.	1,558,674.	

FORM 990-PF		OTHER INCOME		STATEMENT	2
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME		
PARTNERSHIP INVESTMENT INCOME	0.	200,537.	0.		
JUNIPER NETWORKS LITIGATION	374.	374.	0.		
DELL COMPUTER CORP LITIGATION	187.	187.	0.		
UNITED HEALTH LITIGATION	21.	21.	0.		
TYCO LITIGATION	163.	163.	0.		
GOLDMAN SACHS LITIGATION	633.	633.	0.		
AT&T WIRELESS LITIGATION	59.	59.	0.		
COLUMBIA SUB-TRACK LITIGATION	1,917.	1,917.	0.		
ELECTRONIC DATA SYSTEM LITIGATION	908.	908.	0.		
MCKESSON CORP LITIGATION	1,152.	1,152.	0.		
TOTAL TO FORM 990-PF, PART I, LINE 11	5,414.	205,951.	0.		

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

FORM 990-PF	ACCOUNTING FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
MCGLADREY LLP	22,405.	0.	0.	22,405.	
TO FORM 990-PF, PG 1, LN 16B	22,405.	0.	0.	22,405.	

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
COMMONFUND FEES	3,736.	3,736.	0.	0.	
KEY BANK AGENCY FEES	36,017.	36,017.	0.	0.	
TO FORM 990-PF, PG 1, LN 16C	39,753.	39,753.	0.	0.	

FORM 990-PF	TAXES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
EXCISE TAXES	47,000.	0.	0.	0.	
TO FORM 990-PF, PG 1, LN 18	47,000.	0.	0.	0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
GRANT EVALUATION	40,086.	0.	0.	40,086.	
POSTAGE AND MAILING	9,184.	0.	0.	9,184.	
DUES, FEES & SUBSCRIPTIONS	6,622.	0.	0.	6,622.	
OFFICE SUPPLIES	10,580.	0.	0.	10,580.	
OFFICE EQUIPMENT	2,550.	0.	0.	2,550.	
COMPUTER & INTERNET SERVICES	6,747.	0.	0.	6,747.	

THE MARTHA HOLDEN JENNINGS FOUNDATION

34-0934478

UTILITIES	10,892.	0.	0.	10,892.
PAYROLL TAXES	34,388.	0.	0.	34,388.
INSURANCE	1,285.	0.	0.	1,285.
DISTRIBUTION COMMITTEE				
HONORARIA	32,000.	0.	0.	32,000.
EMBLEMATIC AWARDS	1,719.	0.	0.	1,719.
PARTNERSHIP INVESTMENT				
EXPENSES	0.	100,343.	0.	0.
STRATEGIC PLAN INITIATIVES	3,801.	0.	0.	3,801.
MISCELLANEOUS	1,000.	0.	0.	1,000.
TO FORM 990-PF, PG 1, LN 23	160,854.	100,343.	0.	160,854.

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

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
U.S.TREASURY NOTES & BONDS	X		1,723,534.	1,723,534.
TOTAL U.S. GOVERNMENT OBLIGATIONS			1,723,534.	1,723,534.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			1,723,534.	1,723,534.

FORM 990-PF CORPORATE STOCK STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
COMMON,PREFERRED STOCK & MUTUAL FUNDS	57,693,772.	57,693,772.
TOTAL TO FORM 990-PF, PART II, LINE 10B	57,693,772.	57,693,772.

FORM 990-PF CORPORATE BONDS STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	848,813.	848,813.
TOTAL TO FORM 990-PF, PART II, LINE 10C	848,813.	848,813.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 11
DESCRIPTION	VALUATION METHOD	BOOK VALUE
LIMITED LIABILITY COMPANIES	COST	9,199,230.
TOTAL TO FORM 990-PF, PART II, LINE 13		9,199,230.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT 12
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
GEORGE B. MILBOURN 20620 JOHN CARROLL BOULEVARD STE 215 CLEVELAND, OH 44118	CHAIRMAN & PRESIDENT 10.00	0.	0.	0.
REV. JAWANZA COLVIN 20620 JOHN CARROLL BOULEVARD STE 215 CLEVELAND, OH 44118	DIRECTOR 8.00	0.	0.	0.
MARK COLLIER 20620 JOHN CARROLL BOULEVARD STE 215 CLEVELAND, OH 44118	DIRECTOR 8.00	0.	0.	0.
DEBRA H. GUREN 20620 JOHN CARROLL BOULEVARD STE 215 CLEVELAND, OH 44118	DIRECTOR 8.00	0.	0.	0.
ANNE C. JUSTER 20620 JOHN CARROLL BOULEVARD STE 215 CLEVELAND, OH 44118	SECRETARY & DIRECTOR 8.00	0.	0.	0.
JON H. OUTCALT 20620 JOHN CARROLL BOULEVARD STE 215 CLEVELAND, OH 44118	TREASURER & DIRECTOR 8.00	0.	0.	0.

THE MARTHA HOLDEN JENNINGS FOUNDATION

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PETER E. RASKIND	DIRECTOR			
20620 JOHN CARROLL BOULEVARD STE				
215	8.00	0.	0.	0.
CLEVELAND, OH 44118				
JOHN F. SIDERAS	VICE CHAIR & DIRECTOR			
20620 JOHN CARROLL BOULEVARD STE				
215	8.00	0.	0.	0.
CLEVELAND, OH 44118				
WILLIAM T. HILLER	EXECUTIVE DIRECTOR			
20620 JOHN CARROLL BOULEVARD STE				
215	40.00	256,631.	0.	0.
CLEVELAND, OH 44118				
MARY LYNN LAUGHLIN	DIRECTOR			
20620 JOHN CARROLL BOULEVARD STE				
215	8.00	0.	0.	0.
CLEVELAND, OH 44118				
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		256,631.	0.	0.

STATUS OF ALL GRANTS AND PROJECTS ACTIVE IN 2013

December 31, 2013

	Foundation Status of Recipient	Purpose of Grant or Contribution	Net Amounts Disbursed 2013	Appropriated Balance 12/31/13
Northeast Ohio Council on Higher Education 1422 Euclid Avenue, Suite 840 Cleveland, Ohio 44115	501(c)(3)	Internships	(489 36)	
Springfield City Schools 1500 West Jefferson Street Springfield, Ohio 45506	Public School	Improving College Readiness	(1,312 01)	
Cleveland State University Foundation, Inc 2121 Euclid Avenue AC302 Cleveland, Ohio 44115-2214	501(c)(3)	Choosing Health and Medical Professions	(636 42)	
Kent State University Foundation P O Box 5190 Kent, Ohio 44242-0001	501(c)(3)	KEEP Academy	(230 98)	
Ballet Metropolitan, Inc 322 Mount Vernon Avenue Columbus, Ohio 43215	501(c)(3)	Dance-in-Schools	10,000 00	
Contemporary American Theatre Company 77 South High Street, 2nd Floor Columbus, Ohio 43215-6108	501(c)(3)	At-Risk Residency Program	8,425 00	
University of Akron Foundation 302 Buchtel Commons Akron, Ohio 44325-0001	501(c)(3)	Professional Development School	(4,848 20)	
Columbus Museum of Art 480 East Broad Street Columbus, Ohio 43215	501(c)(3)	Teaching for Creativity Institute	22,000 00	
Kent State University Foundation P O Box 5190 Kent, Ohio 44242-0001	501(c)(3)	Evaluation of KEEP Academy	(2,376 68)	

STATUS OF ALL GRANTS AND PROJECTS ACTIVE IN 2013

December 31, 2013

	Foundation Status of Recipient	Purpose of Grant or Contribution	Net Amounts Disbursed 2013	Appropriated Balance 12/31/13
Tri-County Educational Service Center 741 Winkler Drive Wooster, Ohio 44691	501(c)(3)	Professional Development	(1,476 87)	
College of Wooster Wooster, Ohio 44691-2363	501(c)(3)	B-WISER Institute	11,500 00	
Columbus Museum of Art 480 East Broad Street Columbus, Ohio 43215	501(c)(3)	Project Pivot	11,000 00	
Guidestone 202 East Bagley Road Berea, Ohio 44017	501(c)(3)	Guided Reading Program	15,000 00	
Minds Matter of Cleveland P O Box 14219 Cleveland, Ohio 44114	501(c)(3)	Summer and Academic Programs	25,000 00	
Northwest Local Schools 2309 Locust Street South Canal Fulton, Ohio 44614	Public School	Thinking and Learning	17,620 00	
Worthington City Schools 200 East Wilson Bridge Road Worthington, Ohio 43085	Public School	IB Program	17,600 00	
Young Audiences of Northeast Ohio, Inc 13110 Shaker Square, Suite C203 Cleveland, Ohio 44120-2313	501(c)(3)	Art is Education	15,000 00	
Cleveland Play House 1901 E 13th Street, Suite 200 Cleveland, Ohio 44114	501(c)(3)	Residency Program	39,830 00	
Columbus Symphony Orchestra 55 East State Street Columbus, Ohio 43215	501(c)(3)	All City Orchestra	10,000 00	

STATUS OF ALL GRANTS AND PROJECTS ACTIVE IN 2013

December 31, 2013

	Foundation Status of Recipient	Purpose of Grant or Contribution	Net Amounts Disbursed 2013	Appropriated Balance 12/31/13
Cory-Rawson Local Schools 3930 County Road 26 Rawson, Ohio 45881	Public School	Raising Achievement through Data	14,280 00	
Cuyahoga Community College Foundation 700 Carnegie Avenue Cleveland, Ohio 44115-2878	501(c)(3)	Cleveland SEMAA	30,000 00	
Facing History and Ourselves National Foundation, Inc 2495 Lee Boulevard Cleveland Heights, Ohio 44118	501(c)(3)	Professional Development	20,000 00	
Kenston Local Schools 17419 Snyder Road Chagrin Falls, Ohio 44023-2730	Public School	Student Programs/ Writer's Workshop	11,340 00	
Musical Arts Association Cleveland Orchestra, Severance Hall 11001 Euclid Avenue Cleveland, Ohio 44106	501(c)(3)	Youth Orchestra	(130 40) 45,000 00	
Ohio Northern University 525 Sputh Main Street Ada, Ohio 45810	501(c)(3)	Summer Academic and Honors Institute	16,000.00	
Parma City Schools 5311 Longwood Avenue Parma, Ohio 44134	Public School	K-4 STEM School	18,500 00	
Playhouse Square Foundation 1501 Euclid Avenue, Suite 200 Cleveland, Ohio 44115-2197	501(c)(3)	Community Engagement and Education	29,325 00	
Progressive Arts Alliance Incorporated 2310 Superior Avenue, Suite 280 Cleveland, Ohio 44114	501(c)(3)	STEM Residencies	5,000 00	

STATUS OF ALL GRANTS AND PROJECTS ACTIVE IN 2013

December 31, 2013

	Foundation Status of Recipient	Purpose of Grant or Contribution	Net Amounts Disbursed 2013	Appropriated Balance 12/31/13
Shaker Heights City Schools 15600 Parkland Drive Shaker Heights, Ohio 44120	Public School	Enrichment for All	30,000 00	
The Works Ohio Center for History, Art & Technology 55 South 1st Street P O Box 721 Newark, Ohio 43058	501(c)(3)	STEM Programs	12,340 00	
University Circle Incorporated 10831 Magnolia Drive Cleveland, Ohio 44106-1887	501(c)(3)	Early Learning Initiative	25,000 00	
University Circle Incorporated 10831 Magnolia Drive Cleveland, Ohio 44106-1887	501(c)(3)	Linking Education and Discovery	34,600 00	
Young Audiences of Northeast Ohio, Inc 13110 Shaker Square, Suite C203 Cleveland, Ohio 44120-2313	501(c)(3)	ArtWorks	11,500 00	
Baldwin-Wallace University 275 Eastland Road Berea, Ohio 44107-2088	501(c)(3)	Conservatory Outreach Summer Programs	25,200 00	
Conservancy for Cuyahoga Valley National Park 1403 West Hines Hill Road Penninsula, Ohio 44264	501(c)(3)	Summer Environmental Education Academy	15,000 00	
Educational Service Center of Cuyahoga County 5811 Canal Road Valley View, Ohio 44125	501(c)(3)	Creativity, Innovation and Entrepreneurship	20,000 00	
Great Lakes Museum of Science, Environment and Technology 601 Errieside Avenue Cleveland, Ohio 44114	501(c)(3)	Integrated Engagement	46,100 00	

STATUS OF ALL GRANTS AND PROJECTS ACTIVE IN 2013

December 31, 2013

	Foundation Status of Recipient	Purpose of Grant or Contribution	Net Amounts Disbursed 2013	Appropriated Balance 12/31/13
Laurel School One Lyman Circle Shaker Heights, Ohio 44122	School - 501(c)(3)	North Star Collaborative	18,000 00	
Ohio Foundation of Independent Colleges, Inc 250 East Broad Street, Suite 1700 Columbus, Ohio 43215-3772	501(c)(3)	Bridges Program	12,500.00	
Public Broadcasting Foundation of Northwest Ohio 1270 South Detroit Avenue P O Box 30 Toledo, Ohio 43614	501(c)(3)	Professional Development Program	16,600 00	
University School 2785 SOM Center Road Hunting Valley, Ohio 44022	School - 501(c)(3)	REACH Program	20,000 00	
Westcott House Foundation 1340 East High Street Springfield, Ohio 45505	501(c)(3)	Design Studio	14,400 00	
Cleveland Museum of Art 11150 East Boulevard University Circle Cleveland, Ohio 44106-1797	501(c)(3)	Teen CO-OP	30,000 00	
Cleveland State University Foundation, Inc 2121 Euclid Avenue AC302 Cleveland, Ohio 44115-2214	501(c)(3)	CHAMPS	26,875 00	
College Now Greater Cleveland, Inc Terminal Tower 50 Public Square, Suite 1800 Cleveland, Ohio 44113	501(c)(3)	Early Action for the Motivated Middle	26,300 00	
Educational Service Center of Cuyahoga County 5811 Canal Road Valley View, Ohio 44125	501(c)(3)	Regional Summer Academy	17,000 00	

STATUS OF ALL GRANTS AND PROJECTS ACTIVE IN 2013

December 31, 2013

	Foundation Status of Recipient	Purpose of Grant or Contribution	Net Amounts	
			Disbursed 2013	Appropriated Balance 12/31/13
Granny's Garden School, Inc 20 Miamiview Loveland, Ohio 45140	501(c)(3)	Hands-On Learning	9,510 00	
Hawken School 12465 County Line Road P O Box 8002 Gates Mills, Ohio 44040-8002	School- 501(c)(3)	Teacher Training Institute	8,000 00	
Invent Now, Inc 3701 Highland Park NW North Canton, Ohio 44720-4535	501(c)(3)	Camp Invention Program	15,000 00	
Kenyon College Gambier, Ohio 43022-9623	501(c)(3)	Oral History in the Schools	15,000 00	
Learning About Business, Inc Lake Erie College 391 W Washington Street Painesville, Ohio 44077	501(c)(3)	LAB Week	8,600 00	
Marion City Schools 420 Presidential Drive, Suite B Marion, Ohio 43302-4396	Public School	The Leader in Me	8,500 00	
Oberlin College 70 North Professor Street Cox Administration Bldg, Room 201 Oberlin, Ohio 44074-1090	501(c)(3)	Ninde Program	9,550 00	
Parma City Schools 5311 Longwood Avenue Parma, Ohio 44134	Public School	Effective Interdisciplinary Teaming	16,000 00	
Partnerships Make a Difference, Inc 1601 W Fifth Avenue #106 Columbus, Ohio 43212	501(c)(3)	Growing Together	18,000 00	

STATUS OF ALL GRANTS AND PROJECTS ACTIVE IN 2013

December 31, 2013

	Foundation Status of Recipient	Purpose of Grant or Contribution	Net Amounts Disbursed 2013	Appropriated Balance 12/31/13
University Circle Incorporated 10831 Magnolia Drive Cleveland, Ohio 44106-1887	501(c)(3)	Future Connections	35,000 00	
Boys Hope Girls Hope of Northeastern Ohio 9619 Garfield Boulevard Garfield Heights, Ohio 44125	501(c)(3)	Hope Prep	25,000 00	
Cleveland Museum of Natural History 1 Wade Oval, University Circle Cleveland, Ohio 44106-1767	501(c)(3)	Inspire Reach Every Child	30,000 00	
Cleveland Public Theatre, Inc 6415 Detroit Avenue Cleveland, Ohio 44102	501(c)(3)	Student Theatre Enrichment Program	15,000 00	
Leadership Lake County, Inc Lake Erie College-College Hall #216 391 W Washington Street Painesville, Ohio 44077	501(c)(3)	Youth Programs	13,000 00	
Maple Heights City Schools 5740 Lawn Avenue Maple Heights, Ohio 44137	Public School	Common Core in Action	12,000 00	
Milestones Organization 23880 Commerce Park, Suite 2 Beachwood, Ohio 44122	501(c)(3)	Summer Teacher Training Program	13,900 00	
Stan Hywet Hall & Gardens, Inc 714 North Portage Path Akron, Ohio 44303-1399	501(c)(3)	Curricula Program	10,000 00	
Westlake City Schools 27200 Hilliard Boulevard Westlake, Ohio 44145	Public School	IB Primary Years Programme	40,000 00	

STATUS OF ALL GRANTS AND PROJECTS ACTIVE IN 2013

December 31, 2013

	Foundation Status of Recipient	Purpose of Grant or Contribution	Net Amounts Disbursed 2013	Appropriated Balance 12/31/13
America SCORES Cleveland 3631 Perkins Avenue, Unit 2CE Cleveland, Ohio 44114	501(c)(3)	After-School Programming	13,000 00	
Bowling Green State University Foundation, Inc 220 McFall Center Bowling Green, Ohio 43403-0010	501(c)(3)	Training	16,100 00	
Case Western Reserve University 10900 Euclid Avenue Cleveland, Ohio 44106-7001	501(c)(3)	STEM Initiative	26,000 00	
Chess for Success, Inc 12200 Fairhill Road, Suite E293 Cleveland, Ohio 44120	501(c)(3)	Progress With Chess	9,000 00	
Eastwood Local Schools 4800 Sugar Ridge Road Pemberville, Ohio 43450	Public School	eCONNECT	14,325 00	
Educational Service Center of Cuyahoga County 5811 Canal Road Valley View, Ohio 44125	501(c)(3)	Global Teacher Institute	14,700 00	
Friends of Aullwood, Inc 1000 Aullwood Road Dayton, Ohio 45414-1129	501(c)(3)	STEMing Science and Research	16,500 00	
Greater Cleveland Aquarium Education Fund 200 Sycamore Street Cleveland, Ohio 44113	501(c)(3)	N E M O	28,620 00	
Museum of Contemporary Art Cleveland 11400 Euclid Avenue Cleveland, Ohio 44106	501(c)(3)	ACE Program	13,550 00	
Ohio State University Foundation 1480 West Loane Avenue Columbus, Ohio 43221	501(c)(3)	Wexner Center Pages Program	10,000 00	

STATUS OF ALL GRANTS AND PROJECTS ACTIVE IN 2013

December 31, 2013

	Foundation Status of Recipient	Purpose of Grant or Contribution	Net Amounts Disbursed 2013	Appropriated Balance 12/31/13
Willoughby-Eastlake City Schools 37047 Ridge Road Willoughby, Ohio 44094	Public School	GET Science Project	20,880 00	
Art House, Inc 3119 Denison Avenue Cleveland, Ohio 44109	501(c)(3)	Arts-in-Education Program	10,340 00	
ArtismStark P O Box 21190 Canton, Ohio 44701-1190	501(c)(3)	STEM Program	12,000 00	
Ballet Metropolitan, Inc 322 Mount Vernon Avenue Columbus, Ohio 43215	501(c)(3)	Dance-in-Schools		10,000 00
Cleveland Council on World Affairs 812 Huron Road Cleveland, Ohio 44115	501(c)(3)	Model United Nations Programs	11,000 00	
Cleveland Foundation Cleveland, Ohio 44115	501(c)(3)	CMSD Arts Education	15,000 00	
Cleveland Institute of Art 11141 East Boulevard Cleveland, Ohio 44106-1710	501(c)(3)	BASIC Program	11,025.00	
Columbus Council on World Affairs 51 Jefferson Avenue Columbus, Ohio 43215	501(c)(3)	GlobalEd Network	20,000 00	
Compass Family and Community Services Family Service Agency 535 Marmion Avenue Youngstown, Ohio 44502	501(c)(3)	Project KIND		12,300 00

STATUS OF ALL GRANTS AND PROJECTS ACTIVE IN 2013

December 31, 2013

	Foundation Status of Recipient	Purpose of Grant or Contribution	Net Amounts Disbursed 2013	Appropriated Balance 12/31/13
Contemporary American Theatre Company 77 South High Street, 2nd Floor Columbus, Ohio 43215-6108	501(c)(3)	At-Risk Residency Program	9,550 00	
Educational Council Foundation 470 Glenmont Avenue, Suite 101 Columbus, Ohio 43214	501(c)(3)	TRIAD	20,000 00	
Friends of the Cleveland School of the Arts P O Box 18265 Cleveland, Ohio 44118-0265	501(c)(3)	Festival of New Works	29,700 00	
Maltz Museum of Jewish Heritage 2929 Richmond Road Beachwood, Ohio 44122	501(c)(3)	Stop the Hate	22,500 00	
Massillon Museum 121 Lincoln Way East Massillon, Ohio 44646	501(c)(3)	Artful Living Program	11,500 00	
Miami University Foundation Murstein Alumni Center 725 East Chestnut Street Oxford, Ohio 45056	501(c)(3)	Campus Mentors Program	21,000 00	
Cleveland Clinic Foundation 9500 Euclid Avenue NA4 Cleveland, Ohio 44195	501(c)(3)	eXpressions Language Program		29,050 00
Cleveland Hearing and Speech Center 11635 Euclid Avenue Cleveland, Ohio 44106-4319	501(c)(3)	SignStage	9,350 00	
Cleveland Institute of Music 11021 East Boulevard Cleveland, Ohio 44106	501(c)(3)	Conservatory- Classroom Collaboration	18,000 00	

STATUS OF ALL GRANTS AND PROJECTS ACTIVE IN 2013

December 31, 2013

	Foundation Status of Recipient	Purpose of Grant or Contribution	Net Amounts Disbursed 2013	Appropriated Balance 12/31/13
Coach Sam's Inner Circle Foundation 600 Superior Avenue East Fifth Third Bldg., Suite 1400 Cleveland, Ohio 44114	501(c)(3)	Aiming Higher		14,700 00
College of Wooster Wooster, Ohio 44691-2363	501(c)(3)	B-WISER Institute		13,000 00
Darke County Educational Service Center 5279 Education Drive Greenville, Ohio 45331-9761	501(c)(3)	Full Throttle STEM Initiative	17,300 00	
Great Lakes Theater Festival, Inc 1501 Euclid Avenue #300 Cleveland, Ohio 44115-2108	501(c)(3)	School Residency Program	35,000 00	
Perry Local Schools 4325 Manchester Avenue Perry, Ohio 44081	Public School	Accelerated STEM Pathways Program	15,100 00	
Project Love Remember the Children Foundation 5244 Mayfield Road, 2nd Floor Lyndhurst, Ohio 44124	501(c)(3)	READ4Youth	17,000 00	
Raney Institute 1705 East 55th Street Cleveland, Ohio 44103	501(c)(3)	Orchestral Music Program	15,000 00	
Cleveland Institute of Art 11141 East Boulevard Cleveland, Ohio 44106-1710	501(c)(3)	Scholastic	16,500 00	
Cliffside Artists Collaborative P O Box 401 Hinckley, Ohio 44233	501(c)(3)	Deep Learning with the Masters	8,000 00	
Columbus Museum of Art 480 East Broad Street Columbus, Ohio 43215	501(c)(3)	Project Pivot		12,000 00

STATUS OF ALL GRANTS AND PROJECTS ACTIVE IN 2013

December 31, 2013

	Foundation Status of Recipient	Purpose of Grant or Contribution	Net Amounts Disbursed 2013	Appropriated Balance 12/31/13
Cuyahoga Community College Foundation 700 Carnegie Avenue Cleveland, Ohio 44115-2878	501(c)(3)	Orchestra Program		11,780 00
Dayton Performing Arts Alliance 126 North Main Street, Suite 210 Dayton, Ohio 45402	501(c)(3)	SPARK Program	15,000 00	
Junior Achievement USA 1422 Euclid Avenue, Suite 525 Cleveland, Ohio 44115	501(c)(3)	Entrepreneurial Experiences	17,885 00	
Kent State University Foundation P O Box 5190 Kent, Ohio 44242-0001	501(c)(3)	Developing Leadership	23,500 00	
Manufacturing Advocacy & Growth Network Inc 1768 East 25th Street Cleveland, Ohio 44114-4420	501(c)(3)	Applied Work Experiences		38,200 00
Maple Heights City Schools 5740 Lawn Avenue Maple Heights, Ohio 44137	Public School	Ultimate Book Battle		12,750 00
Musical Arts Association Severance Hall 11001 Euclid Avenue Cleveland, Ohio 44106	501(c)(3)	Learning Through Music	30,000 00	
Northeastern Educational Television of Ohio, Inc 1750 Campus Center Drive P O Box 5191 Kent, Ohio 44240-5191	501(c)(3)	Professional Development	12,000 00	
Open Doors Academy 3311 Perkins Avenue Cleveland, Ohio 44114	501(c)(3)	Global Social Education Program	16,680 00	

STATUS OF ALL GRANTS AND PROJECTS ACTIVE IN 2013

December 31, 2013

	Foundation Status of Recipient	Purpose of Grant or Contribution	Net Amounts Disbursed 2013	Appropriated Balance 12/31/13
Shaker Lakes Regional Nature Center 2600 South Park Boulevard Cleveland, Ohio 44120	501(c)(3)	Environmental Education	15,000 00	
University of Findlay 1000 North Main Street Findlay, Ohio 45840-3653	501(c)(3)	Japan Beyond the Automobile Industry		9,550 00
West Carrollton City Schools 430 E. Pease Avenue West Carrollton, Ohio 45449	Public School	Project Based Learning	26,700 00	
Young Audiences of Northeast Ohio, Inc 13110 Shaker Square, Suite C203 Cleveland, Ohio 44120-2313	501(c)(3)	Arts for Learning	10,000 00	
Jennings Educators Institute - Bowling Green			29,675 78	
Jennings Scholar Alumni Program - Columbus			7,507 57	
Jennings Scholar Alumni Program - Dayton			9,936 99	
Jennings Grants-to-Educators			4,909 35	
Jennings Opportunity Grants				
Jennings Master Teacher Award			9,103 72	
Jennings Ohio Superintendent Outstanding Performance Award			12,045 32	
Jennings Grants-to-Educators			135,874 62	114,125 38
Jennings Summer Mathematics Institute - Grades 6-8			24,441 29	
Jennings Summer Mathematics Institute - Grades 9-12			18,475 66	
Jennings George B. Chapman, Jr. Teacher Award for Excellence in Mathematics Education			9,113 72	

STATUS OF ALL GRANTS AND PROJECTS ACTIVE IN 2013

December 31, 2013

	Foundation Status of Recipient	Purpose of Grant or Contribution	Net Amounts Disbursed 2013	Appropriated Balance 12/31/13
Jennings Arthur S Holden Teacher Award for Excellence in Science Education			9,113 71	
Jennings Opportunity Grants			9,277 00	17,723 00
Jennings Educators Retreat			43,249 32	
Jennings Association Membership Fund			14,130 00	
Ohio Department of Education 25 South Front Street Columbus, Ohio 43215	501(c)(3)	Building Capacity in International Education	(24,654 58)	
Cleveland State University Foundation, Inc 2121 Euclid Avenue, KB 300 Cleveland, Ohio 44115-2214	501(c)(3)	21st Century Skills	(200 00)	
Avon Lake City Schools 175 Avon Belden Road Avon Lake, Ohio 44012	Public School	IB Consortium	40,000 00	
KnowledgeWorks Foundation One West Fourth Street, Suite 200 Cincinnati, Ohio 45202	501(c)(3)	Ohio 8 Coalition	25,000 00	
International Baccalaureate Organization 7501 Wisconsin Avenue, Suite 200 West Bethesda, Maryland 20814	501(c)(3)	IB Career-related Certificate	35,000 00	
Cleveland Metropolitan Schools 1111 Superior Avenue Cleveland, Ohio 44115	Public School	Summer Exeter Mathematics Institute	(3,814 43)	
Kent State University Foundation P O Box 5190 Kent, Ohio 44242-0001	501(c)(3)	Deep Learning Projects	(1,105 73)	

STATUS OF ALL GRANTS AND PROJECTS ACTIVE IN 2013

December 31, 2013

	Foundation Status of Recipient	Purpose of Grant or Contribution	Net Amounts Disbursed 2013	Appropriated Balance 12/31/13
Cleveland State University Foundation, Inc 2121 Euclid Avenue AC 302 Cleveland, Ohio 44115-2214	501(c)(3)	First Ring Leadership Academy	28,000 00	
Lake County Young Men's Christian Association 933 Mentor Avenue Painesville, Ohio 44077	501(c)(3)	Arthur Holden Leadership Institute	44,000 00	
Cleveland Clinic Foundation 9500 Euclid Avenue NA4 Cleveland, Ohio 44195	501(c)(3)	Summer Internship Program	65,000 00	
Literacy Cooperative of Greater Cleveland 1331 Euclid Avenue Cleveland, Ohio 44115	501(c)(3)	Advancing Literacy	65,000 00	
Educational Service Center of Central Ohio 2080 Citygate Drive Columbus, Ohio 43219	501(c)(3)	Ohio School Leadership Change Academy	50,000 00	
Cleveland Foundation 1422 Euclid Avenue, Suite 1300 Cleveland, Ohio 44115	501(c)(3)	Higher Education Compact	35,000 00	
Marietta City Schools 111 Academy Drive Marietta, Ohio 45750-8053	Public School	Building Bridges to Careers	39,600 00	
Kent State University Foundation P O Box 5190 Kent, Ohio 44242-0001	501(c)(3)	Connecting at the Core	34,240 00	
Cleveland Metropolitan Schools 1111 Superior Avenue Cleveland, Ohio 44115	Public School	Summer Exeter Mathematics Institute	38,115 00	
Ohio Alliance of Public Charter Schools 33 N Third Street, Suite 600 Columbus, Ohio 43215	501(c)(3)	Quality Fund	50,000 00	

STATUS OF ALL GRANTS AND PROJECTS ACTIVE IN 2013

December 31, 2013

	Foundation Status of Recipient	Purpose of Grant or Contribution	Net Amounts Disbursed 2013	Appropriated Balance 12/31/13
University of Akron Foundation Martin University Center Akron, Ohio 44325-2603	501(c)(3)	Summit Council for Reading Readiness	41,880 00	
Ohio University Cuttler Hall Athens, Ohio 45701-2979	501(c)(3)	Southeast Ohio Teacher Development Collaborative	29,900 00	
Literacy Cooperative of Greater Cleveland 1331 Euclid Avenue Cleveland, Ohio 44115	501(c)(3)	SPARK Program	35,000 00	
Northeast Ohio Medical University Foundation 4209 St Rt 44 P O Box 95 Rootstown, Ohio 44272	501(c)(3)	HPAC Program	27,500 00	
Teach For America, Inc 3615 Superior Avenue, Suite 3102A Cleveland, Ohio 44114	501(c)(3)	Teach For America Northeast Ohio	38,000 00	
Sail for Education, Inc 2600 Corporate Exchange Drive, Suite 168 Columbus, Ohio 43231	501(c)(3)	Ohio Ready Schools Program		48,500 00
Educational Service Center of Lake Erie West 2275 Collingwood Boulevard Toledo, Ohio 43620-1100	501(c)(3)	Growth Measures Collaborative	20,000 00	
Lake County Educational Service Center 382 Blackbrook Road Painesville, Ohio 44077	501(c)(3)	STEM Professional Development	27,750 00	
Total			2,854,763 39	343,678 38

STATUS OF ALL GRANTS AND PROJECTS ACTIVE IN 2013

December 31, 2013

Foundation Status of Recipient	Purpose of Grant or Contribution	Net Amounts Disbursed 2013	Appropri- Balance 12/31/13
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FOOTNOTES

- a Appropriation Prior to 2013-Cash returned by Grantee
- b 2013 Appropriation-Cash refunded by Grantee
- c Appropriation not completely used by recipient
and balance therefore cancelled
- d Rescinded by Directors (granted prior to 2013)
- e Rescinded by Directors (2013 grant)
- f Challenge not met, grant rescinded
- x Overspent

Martha Holden Jennings Foundation
#34-0934478
2013 Return of Private Foundation, Form 990-PF

PART IX-A - Summary of Direct Charitable Activities

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

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

The Foundation's appropriations, grants, programs and projects occurring during 2013 are described in the attached. Code numbers bearing the prefix A are grants made to schools, educational institutions, educational T V., colleges and similar organizations for projects in furtherance of the purposes of the Foundation. Code numbers bearing the prefix B are projects sponsored by the Foundation in cooperation with other educational organizations. Code numbers bearing the prefix C are programs organized or administered by the Foundation itself such as workshops to motivate teachers, programs to give teachers new ways to teach a subject, and grants to educators to test new and innovative classroom presentations and develop new theories. In these instances, approval by the teacher's principal is obtained to confirm that the projects have relevance in improving skills or capabilities. Other projects in various categories include grants for pilot studies in teacher education, statewide educational initiatives, seminars and workshops for institutes for school superintendents and school board members.

Martha Holden Jennings Foundation
#34-0934478
2013 Return of Private Foundation, Form 990-PF

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

The Appropriations, Grants and Disbursements made during 2013 and the appropriated balances as of December 31, 2013 approved and ratified by the Board of Trustees of the Foundation, are summarized in detail in the statement attached hereto.

Grants and Contributions paid during the year 2013 totaled \$2,854,763 (See Page 3.015 of "Status of All Grants and Projects Active in 2013" Statement, Column entitled "Amounts Disbursed 2013")

Grants approved for future payment totaled \$343,678 (See Page 3.015 of "Status of All Grants and Projects Active in 2013" Statement, Column entitled "Appropriated Balance December 31, 2013").

MARTHA HOLDEN JENNINGS FOUNDATION

Page: 1

OPPORTUNITY GRANTS

990 RETURN

for the period ending: 12/31/2013

Mr. David James Superintendent Akron Public Schools 70 N. Broadway Akron, OH 44308 Robust Text & Talk	\$425.00
Mr. Aaron Rex Superintendent Archbold Area Schools 600 Lafayette Street Archbold, OH 43502 We LOVE to Read	\$860.00
Dr. James Mahoney Executive Director Battelle for Kids 1160 Dublin Road, Suite 500 Columbus, OH 43215 Celebrate Teaching Web Site	\$1,000 00
Dr. Robert Mengerink Superintendent Educational Service Center of Cuyahoga County 5811 Canal Road Valley View, OH 44125 Book Series	\$749.00
Ms Sharon McDermott Superintendent Franklin Local Schools P.O. Box 428 Duncan Falls, OH 43734-0428 K Guided Reading	\$843 00
Mr Larry Busdeker Superintendent Hancock County Educational Service Center 7746 County Road 140 Findlay, OH 45840 Expressing Language	\$400.00
Mr. Russell R Grundke Executive Director Hiram House 33775 Hiram Trail Chagrin Falls, OH 44022 Hiram House Campership Fund	\$1,000.00

MARTHA HOLDEN JENNINGS FOUNDATION

Page: 2

OPPORTUNITY GRANTS

990 RETURN

for the period ending: 12/31/2013

Dr Robert Farrell Superintendent Milford Exempted Village Schools 555 Garfield Avenue Milford, OH 45150 New Voices Program	\$1,000.00
Dr. Nancy Dilullo Senior Associate Dean Northeastern Ohio Science and Engineering Fair Case Western Reserve University Cleveland, OH 441067028 NEOSEF	\$1,000 00
Mr. Timothy DuFore Executive Director University of Akron Foundation Martin University Center Akron, OH 443252603 Reaching Across the Sea Program	\$1,000.00
Dr Luis Proenza President, Univ of Akron University of Akron Foundation Buchtel Hall 114 Akron, OH 443254702 Urban Higher Education Institute	\$1,000.00.

Total	<u>\$9,277.00</u>
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MARTHA HOLDEN JENNINGS FOUNDATION

Page. 1

GRANTS TO EDUCATORS

990 RETURN

for the period ending 12/31/2013

Melissa Abrams Hillsdale Local Schools 485 TR 1902 Jeromesville, OH 44840 Forensic Science	\$3,000.00
Laura Galovic Augustine Riverside Local Schools 585 Riverside Drive Painesville, OH 44077 High-Impact Reading	\$2,658 00
Blake Barnett North College Hill City Schools 1731 Goodman Avenue Cincinnati, OH 45239 Lego Club	\$2,110 00
Ashley Bartholomew Crestview Local Schools 44100 Crestview Road Columbiana, OH 44408 Once Upon A Time	\$1,818 00
Kimberlee Bassett Coventry Local Schools 3257 Cormany Road Akron, OH 44319 Reading is Our Thing	\$3,000 00
Michael Bernan Cleveland Metropolitan Schools 1380 East Sixth Street Cleveland, OH 44114 Refund of unused portion of 2011 grant	(\$28 39)
Amy Bihn Fort Recovery Local Schools 400 East Butler Street P.O. Box 604 Fort Recovery, OH 45846 Math Advantage	\$3,000 00
Leigh Bing Cleveland Metropolitan Schools 1380 East Sixth Street Cleveland, OH 44114 Promoting Reading	\$2,903 00

GRANTS TO EDUCATORS

990 RETURN

for the period ending: 12/31/2013

Amy Boros	(\$167.50)
Perrysburg Exempted Village Schools	
140 E. Indiana Avenue	
Perrysburg, OH 43551	
Refund of unused portion of 2011 grant	
Jeffrey Bracken	\$3,000.00
Westerville City Schools	
936 Eastwind Drive	
Westerville, OH 43081	
Investigations into Agricultural Methods	
Deborah Collins	\$2,998.00
Conotton Valley Union Local Schools	
21 Mound Street	
Sherrodsville, OH 44675	
Impact Full Learning	
Marti Corna	\$3,000.00
Westerville City Schools	
936 Eastwind Drive	
Westerville, OH 43081	
Reading Classroom	
Julie Davey	\$540.00
Three Rivers Local Schools	
92 Cleves Avenue	
Cleves, OH 45002	
Vehicle Challenge	
Lauren Davis	\$3,000.00
Hilliard City Schools	
2140 Atlas Street	
Columbus, OH 43228	
Nearpod	
Carmen Dixon	\$748.00
Fredericktown Local Schools	
117 Columbus Road	
Fredericktown, OH 43019	
Girls in Science Day	
Sarah Flanagan	\$894.00
Alliance City Schools	
200 Glamorgan Street	
Alliance, OH 44601	
Novel Study	

GRANTS TO EDUCATORS

990 RETURN

for the period ending: 12/31/2013

Susan Foley South Euclid-Lyndhurst City Schools 5044 Mayfield Road Lyndhurst, OH 44124 Art To Go	\$2,000 00
Chuck Fowler Norton City Schools 4128 S. Cleveland Massillon Road Norton, OH 44203 Student Business	\$3,000 00
Melissa Friedman Strongsville City Schools 13200 Pearl Road Strongsville, OH 44136 Personal Survival	\$3,000.00
Mark Giesy South Range Local Schools 11300 Columbiana-Canfield Road Canfield, OH 44406 Technology in Use	\$2,980.00
Stephanie Glasure Carrollton Exempted Village Schools 252 Third Street NE Carrollton, OH 44615 STEM Robotics	\$3,000.00
Pamela Harr Kent City Schools 321 Depeyster Street Kent, OH 44240 Mindful Reads	\$1,661 00
Andrea Hoerig Mohawk Local Schools 605 State Highway 231 Sycamore, OH 44882 Learning with iPads	\$2,822 00
Aida Hoxha Cleveland Metropolitan Schools 1380 East Sixth Street Cleveland, OH 44114 Refund of unused portion of 2011 grant	(\$27 59)

GRANTS TO EDUCATORS
990 RETURN
for the period ending. 12/31/2013

Lisa Hoyt Logan Elm Local Schools 9579 Tarlton Road Circleville, OH 43113 Economic Project	\$2,970 00
Lisa Hoyt Logan Elm Local Schools 9579 Tarlton Road Circleville, OH 43113 Economic Project	(\$90.00)
Cindy Hudson Triway Local Schools 3205 Shreve Road Wooster, OH 44691 Discovery Boxes	\$3,000 00
Mike Huffman Lima City Schools 755 St. Johns Avenue Lima, OH 45804 Changing Urban Space	\$1,200 00
Matthew Kaullen Montpelier Exempted Village Schools 1015 East Brown Road P.O. Box 193 Montpelier, OH 43543 Robotics Education	\$2,950.00
Kim Kirchner-Horn Wickliffe City Schools 2221 Rockefeller Road Wickliffe, OH 44092 Trail Blazers	(\$455 21)
Mark Kotlarz Maple Heights City Schools 5740 Lawn Avenue Maple Heights, OH 44137 Science Club	\$2,786.00
Marilyn Kramer Newcomerstown Exempted Village Schools 702 S River Street Newcomerstown, OH 43832-1450 STEM Robotics	\$2,997 00

GRANTS TO EDUCATORS

990 RETURN

for the period ending: 12/31/2013

Diane Kuntzman Marlington Local Schools 10320 Moulin Avenue Alliance, OH 44601 Enhancing Literacy	(\$10.29)
Travis Ledford Carrollton Exempted Village Schools 252 Third Street NE Carrollton, OH 44615 Leaping into Common Core	\$2,810 00
Laurie Lindeman Putnam County Educational Service Center 124 Putnam Parkway Ottawa, OH 45875 Speech Buddies	\$2,737.00
Deborah Lowery Meigs Local Schools 41765 Pomeroy Pike Pomeroy, OH 45769 Survivor Science	\$2,125 00
Annette Misconin Willoughby-Eastlake City Schools 37047 Ridge Road Willoughby, OH 44094 Great Lakes Theater Residency	\$1,515 00
Dianna Misich Madison Local Schools 6741 North Ridge Road Madison, OH 44057 Daily 5 Classroom	\$2,855 00
John Morris Shaker Heights City Schools 15600 Parkland Drive Shaker Heights, OH 44120 May 4th Voices	\$2,750 00
Donna Moss Hilliard City Schools 5323 Cemetery Road Hilliard, OH 43026 TSTL	(\$34 02)

GRANTS TO EDUCATORS

990 RETURN

for the period ending: 12/31/2013

Donna Moss Hilliard City Schools 5323 Cemetery Road Hilliard, OH 43026 TSTL	\$3,000.00
Bobbi Jo Murphy Riverside Local Schools 585 Riverside Drive Painesville, OH 44077 Informational Texts	\$3,000 00
Deborah Nanney Buckeye Local Schools 3436 Edgewood Drive Ashtabula, OH 44004 Math Literacy	\$3,000 00
Lisa Nemeth Marysville Exempted Village Schools 1000 Edgewood Drive Marysville, OH 43040 You've Got Potential	\$2,988.00
Jennifer Pekkala Scioto Valley Local Schools 1414 Piketon Road Piketon, OH 45661 Chick Incubation	\$3,000 00
Marketa President Euclid City Schools 651 E. 222nd Street Euclid, OH 44123 Film and Service	\$2,888 00
Marketa President Euclid City Schools 651 East 222 Street Euclid, OH 44123 Filmslam 2013	(\$237.36)
Marketa President Euclid City Schools 651 East 222 Street Euclid, OH 44123 Filmslam 2013	\$2,343 00

GRANTS TO EDUCATORS

990 RETURN

for the period ending: 12/31/2013

Henry Rauhaus Hilliard City Schools 2140 Atlas Street Columbus, OH 43228 i-Ready	\$2,999.00
Jill Riddle Logan Elm Local Schools 9579 Tarlton Road Circleville, OH 43113 Mental Math	\$1,560.00
Keith Sacher Barberton City Schools 479 Norton Avenue Barberton, OH 44203 Searching the Past	\$2,700.00
Stephanie Schmeltzer Wadsworth City Schools 524 Broad Street Wadsworth, OH 44281 Literature	\$2,135.00
Rachel Smethers-Winter Portage County Educational Service Center 326 E Main Street, Third Floor Ravenna, OH 44266 Brain-Based Core Curriculum	\$2,850.00
Sean Stewart Cleveland Metropolitan Schools 1380 East Sixth Street Cleveland, OH 44114 Refund of unused portion of 2011 grant	(\$259.52)
Jennifer Stump Hillsdale Local Schools 485 Township Road 1902 Jeromesville, OH 44840 SAM2010 AND MORE	\$3,000.00
Bob Thomas Shawnee Local Schools 3235 Zurnehly Road Lima, OH 45806 Movies & Lego League	\$2,450.00

GRANTS TO EDUCATORS

990 RETURN

for the period ending: 12/31/2013

J. Gary Traveny Crestwood Local Schools 4565 W. Prospect Street Mantua, OH 44255 Lively Literacy	\$2,478 00
Clayton Van Doren Black River Local Schools 233A County Road 40 Sullivan, OH 44880 Electronic Circuits	\$2,953.00
Kristine Vanek Lake County Educational Service Center 382 Blackbrook Road Painesville, OH 44077 Healthy Habits	\$2,500.00
Jill Vogelgesang Bath Local Schools 2650 Bible Road Bath, OH 45801 How Did That Happen	\$2,956.00
Denise Ward United Local Schools 8143 State Route 9 Hanoverton, OH 44423 Guided Reading	\$3,000.00
Melissa Wigton Madison Local Schools 1379 Grace Street Mansfield, OH 44905 R.A.M.S.	\$2,998.00
Elizabeth Williams Adams County/Ohio Valley Local Schools 141 Lloyd Road West Union, OH 45693 Expanding Our Brains	\$2,434.00
Mary Kathryn Williams Mahoning County Career & Technical Center 7300 N. Palmyra Road Canfield, OH 44406 Medical Technical Literacy	(\$92 15)

GRANTS TO EDUCATORS

990 RETURN

for the period ending: 12/31/2013

Debra Wolfe	\$1,633.00
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Tuscarawas Valley Local Schools	
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2637 Tusky Valley Road NE	
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Zoarville, OH 44656	
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Renaissance Faire	
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Justin Zemanski	\$1,494.00
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Anthony Wayne Local Schools	
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9565 Bucher Road	
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Whitehouse, OH 43571	
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Chromebooks	
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Total	<u>\$140,783.97</u>
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Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

► File a separate application for each return.

► Information about Form 8868 and its instructions is at www.irs.gov/form8868.

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

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

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

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

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

Part I only

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

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

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

04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

ANN P. RANNEY

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

Telephone No ► **216-932-7337**

Fax No ►

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

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2014**, to file the exempt organization return for the organization named above. The extension is for the organization's return for.
- ☒ calendar year **2013** or
- ☐ tax year beginning _____, and ending _____.

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

3a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	0.
b If this application is for Forms 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	\$	11,065.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

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

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

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

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

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

Enter filer's identifying number, see instructions

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

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

04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

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

ANN P. RANNEY

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

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

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

4 I request an additional 3-month extension of time until **NOVEMBER 15, 2014.**

5 For calendar year **2013**, or other tax year beginning , and ending

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

7 State in detail why you need the extension

ADDITIONAL TIME IS NEEDED TO ENSURE ALL QUESTIONS ON THE FORM 990 ARE COMPLETE AND ACCURATE AND ALL REQUIRED SCHEDULES ARE INCLUDED.

8a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	0.
b If this application is for Forms 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	\$	11,065.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0.

Signature and Verification must be completed for Part II only.

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

Signature **▶**

Title **▶ CHAIRMAN & PRESIDENT**

Date **▶**

Form 8868 (Rev 1-2014)