Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter Social Security numbers on this form as it may be made public.

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning , 2013, and ending , 20

Name of foundation: JOBST FOUNDATION PFDN 20 -0326540

A Employer identification number: 34-6872214

Number and street (or P O box number if mail is not delivered to street address): KEYBANK, P.O. BOX 10099

Room/suite:

B Telephone number (see instructions): 419-259-8655

City or town, state or province, country, and ZIP or foreign postal code: TOLEDO, OH 43699-0099

C If exemption application is pending, check here ▶ ☐

D 1 Foreign organizations, check here ▶ ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 10,311,062.

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify)
(Part I, column (d) must be on cash basis.)

Part I	**Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)*	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue 1	Contributions, gifts, grants, etc , received (attach schedule)				
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	230,054.	230,054.		STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	670,515.			
b	Gross sales price for all assets on line 6a 2,834,257.				
7	Capital gain net income (from Part IV, line 2)		670,515.		
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) (attach schedule)				
11	Other income (attach schedule)	101,100.	100,000.		STMT 2
12	**Total** Add lines 1 through 11	1,001,669.	1,000,569.		
Operating and Administrative Expenses 13	Compensation of officers, directors, trustees, etc	65,222.	48,917.		16,306.
14	Other employee salaries and wages		NONE	NONE	
15	Pension plans, employee benefits		NONE	NONE	
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) STMT 3	1,000.	NONE	NONE	1,000.
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions) STMT 4	15,500.			
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings		NONE	NONE	
22	Printing and publications		NONE	NONE	
23	Other expenses (attach schedule) STMT 5	2,571.			2,571.
24	**Total operating and administrative expenses.** Add lines 13 through 23	84,293.	48,917.	NONE	19,877.
25	Contributions, gifts, grants paid	660,000.			660,000.
26	**Total expenses and disbursements** Add lines 24 and 25	744,293.	48,917.	NONE	679,877.
27	Subtract line 26 from line 12				
a	**Excess of revenue over expenses and disbursements**	257,376.			
b	**Net investment income** (if negative, enter -0-)		951,652.		
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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶ NONE			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule)			
	c	Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) STMT 6	7,033,040.	7,265,365.	10,311,062.
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	7,033,040.	7,265,365.	10,311,062.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)		NONE	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **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.**			
	27	Capital stock, trust principal, or current funds	7,033,040.	7,265,365.	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	7,033,040.	7,265,365.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	7,033,040.	7,265,365.	

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	7,033,040.
2	Enter amount from Part I, line 27a	2	257,376.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	7,290,416.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	5	25,051.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	7,265,365.

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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			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,834,257.		2,163,742.	670,515.
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				670,515.
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 } 2 670,515.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 3

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col (c))
2012	667,202.	9,076,303.	0.073510
2011	664,841.	9,120,063.	0.072899
2010	680,354.	10,364,099.	0.065645
2009	572,161.	9,725,382.	0.058832
2008	571,524.	11,828,697.	0.048317

2	**Total** of line 1, column (d)	2	0.319203
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	0.063841
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	9,765,108.
5	Multiply line 4 by line 3	5	623,414.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	9,517.
7	Add lines 5 and 6	7	632,931.
8	Enter qualifying distributions from Part XII, line 4	8	679,877.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 . . . Date of ruling or determination letter ________________ (attach copy of letter if necessary - see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b			1	9,517.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . .			2	
3	Add lines 1 and 2			3	9,517.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . .			4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	9,517.
6	Credits/Payments				
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	11,586.		
b	Exempt foreign organizations - tax withheld at source	6b	NONE		
c	Tax paid with application for extension of time to file (Form 8868)	6c	NONE		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	11,586.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	6.
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	2,063.
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ 2,063. **Refunded** ▶			11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		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?	1c		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*	2		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*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . *If "Yes," attach the statement required by General Instruction T*	5		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?	6	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*	7	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.*	8b	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*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

		Yes	No
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 ▶ KEYBANK N.A. Telephone no. ▶ (419) 259-8655

Located at ▶ 3 SEAGATE SUMMIT ST, TOLEDO, OH ZIP+4 ▶ 43604

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

		Yes	No
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

		Yes	No
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
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)?	1b		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?	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? ☐ Yes ☒ No			
If "Yes," list the years ▶ ____ , ____ , ____ , ____			
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.)	2b		X
c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____ , ____ , ____ , ____			
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.)*	3b		
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

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? . . . . . . ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? . . . . ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? . . . . ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) . . . . ☐ Yes ☒ No

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

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? 5b

Organizations relying on a current notice regarding disaster assistance check here . . . . ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? . . . . ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945-5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . 6b 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? 7b

5b		
6b		X
7b		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
KEYBANK N.A. P.O. BOX 10099, TOLEDO, OH 43699-0099	TRUSTEE 1	35,873.	-0-	-0-
ADAM BARCROFT 161 TATRO RS, ASHFIELD, MA 01330-9613	CO-TRUSTEE 1	9,783.	-0-	-0-
DOUGLAS METZ, ESQ 9TH FLOOR, FOUR SEAGATE, TOLEDO, OH 43604	CO-TRUSTEE 1	9,783.	-0-	-0-
JOHN CURPHEY, ESQ 4307 CARRIAGE LANE, DESTIN, FL 32541-3451	CO-TRUSTEE 1	9,783.	-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		NONE	NONE	NONE

Total number of other employees paid over $50,000 . . . . ▶ NONE

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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 (see instructions). If none, enter "NONE."

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions 3 NONE	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	9,913,815.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	9,913,815.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	9,913,815.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	148,707.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,765,108.
6	**Minimum investment return.** Enter 5% of line 5	6	488,255.

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	488,255.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	9,517.		
b	Income tax for 2013 (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	9,517.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	478,738.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	478,738.
6	Deduction from distributable amount (see instructions)			6	NONE
7	**Distributable amount** as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	478,738.

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	679,877.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	679,877.
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	9,517.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	670,360.

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					478,738.
2 Undistributed income, if any, as of the end of 2013					
a Enter amount for 2012 only				NONE	
b Total for prior years 20 11 ,20____,20____			NONE		
3 Excess distributions carryover, if any, to 2013:					
a From 2008	NONE				
b From 2009	NONE				
c From 2010	NONE				
d From 2011	172,815.				
e From 2012	236,463.				
f **Total** of lines 3a through e		409,278.			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 679,877.					
a Applied to 2012, but not more than line 2a				NONE	
b Applied to undistributed income of prior years (Election required - see instructions)			NONE		
c Treated as distributions out of corpus (Election required - see instructions)		NONE			
d Applied to 2013 distributable amount					478,738.
e Remaining amount distributed out of corpus		201,139.			
5 Excess distributions carryover applied to 2013 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		NONE			NONE
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		610,417.			
b Prior years' undistributed income Subtract line 4b from line 2b			NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed			NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions			NONE		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount - see instructions				NONE	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014					NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)		NONE			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)		NONE			
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a		610,417.			
10 Analysis of line 9					
a Excess from 2009	NONE				
b Excess from 2010	NONE				
c Excess from 2011	172,815.				
d Excess from 2012	236,463.				
e Excess from 2013	201,139.				

Part XIV **Private Operating Foundations** (see instructions and Part VII-A, question 9) NOT APPLICABLE

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

	Tax year	Prior 3 years			(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed .					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon a "Assets" alternative test - enter (1) Value of all assets . . .					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i).					
b "Endowment" alternative test-enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . .					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization.					
(4) Gross investment income .					

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

1 **Information Regarding Foundation Managers:**

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

N/A

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

N/A

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

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

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

SEE STATEMENT 8

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
TRINITY EPISCOPAL CHURCH ONE TRINITY PLAZA TOLEDO OH 43604-1585	NONE	PUBLIC	RELIGIOUS	70,000.
TOLEDO SYMPHONY 1838 PARKWOOD AVE, #310 TOLEDO OH 43624-2502	NONE	PUBLIC	CULTURAL	70,000.
UNIVERSITY OF MICHIGAN 2101 TAUBMAN CENTER 1500 E MEDICAL CENTER DRIVE, SPC 53 ANN ARBO	NONE	PUBLIC	EDUCATIONAL	210,000.
PROMEDICA-JOBST VASCULAR CENTER 2109 HUGHES DR, SUITE 400 TOLEDO OH 43606	NONE	PUBLIC	MEDICAL ASSISTANCE	310,000.
Total . . . . ▶ 3a				660,000.
b Approved for future payment				
Total . . . . ▶ 3b				

Part 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) Exclusion 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	230,054.	
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			1	100,000.	
8 Gain or (loss) from sales of assets other than inventory			18	670,515.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b			1	1,100.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				1,001,669.	

13 Total. Add line 12, columns (b), (d), and (e) . . . . 13 1,001,669.

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions)
	NOT APPLICABLE

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

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

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

James R Freedline Jr | 05/09/2014 | Vice President

Signature of officer or trustee | Date | Title

KEYBANK BY:J R FREEDLINE

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no	

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

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INTEREST AND DIVIDENDS		125,142.	125,142.
MUTUAL FUNDS		104,912.	104,912.
	TOTAL	230,054.	230,054.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL TAX REFUND	1,100.	
LIABILITY DECREASE	100,000.	100,000.
TOTALS	101,100.	100,000.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	1,000.			1,000.
TOTALS	1,000.	NONE	NONE	1,000.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS
ESTIMATED EXCISE TAX	6,500.
EXCISE TAX PAID	9,000.
TOTALS	15,500.

STATEMENT 4

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
STATE FILING FEE	200.	200.
TRUSTEE TRAVEL EXPENSE	660.	660.
INSURANCE	1,406.	1,406.
CTLTC INVESTMENT EXPENSE	305.	305.
TOTALS	2,571.	2,571.

JOBST FOUNDATION PFDN 20 -0326540 34-6872214

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED	C	7,265,365.	10,311,062.
TOTALS		7,265,365.	10,311,062.

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BK-RG-OFF-ACCOUNT ACCOUNT NAME TAX ANALYST/NAME
20-10-211-0326540 JOBST FOUNDATION PFDN 560 SHANNON RILEY 419-259-8815
FISCAL YEAR CODE 1231 AS OF 12-31-2012

CUSIP	ASSET NAME	PRINCIPAL MV	INCOME MV	TAX COST	UNITS
00206R102	AT&T INC COM	53,936.00	0.00	45,376.00	1,600.000
002824100	ABBOTT LABS COM	98,250.00	0.00	33,391.33	1,500.000
009158106	AIR PRODUCTS & CHEMICALS INC COM	84,020.00	0.00	27,487.50	1,000.000
023135106	AMAZON COM INC COM	75,261.00	0.00	71,401.86	300.000
037833100	APPLE INC COM	186,260.52	0.00	43,335.49	350.000
064058100	BANK OF NEW YORK MELLON CORP COM	102,800.00	0.00	91,860.40	4,000.000
149123101	CATERPILLAR INC DEL COM	179,217.00	0.00	35,500.00	2,000.000
151020104	CELGENE CORP COM	117,705.00	0.00	102,967.60	1,500.000
166764100	CHEVRON CORP COM	259,536.00	0.00	67,285.72	2,400.000
17275R102	CISCO SYS INC COM	117,896.40	0.00	36,312.50	6,000.000
20030N101	COMCAST CORP COM CL A	74,720.00	0.00	48,980.00	2,000.000
20825C104	CONOCOPHILLIPS COM	173,970.00	0.00	164,581.53	3,000.000
254687106	WALT DISNEY CO COM	149,370.00	0.00	105,060.00	3,000.000
25490A309	DIRECTV COM	110,352.00	0.00	104,656.78	2,200.000
256677105	DOLLAR GENERAL CORP COM	96,998.00	0.00	112,381.90	2,200.000
268648102	EMC CORP COM	146,740.00	0.00	133,444.92	5,800.000
291011104	EMERSON ELEC CO COM	63,552.00	0.00	27,330.00	1,200.000
30219G108	EXPRESS SCRIPTS HOLDING CO	108,000.00	0.00	109,362.20	2,000.000

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

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20-10-211-0326540 JOBST FOUNDATION PFDN 560 SHANNON RILEY 419-259-8815
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CUSIP	ASSET NAME	PRINCIPAL MV	INCOME MV	TAX COST	UNITS
464288588	ISHARES BARCLAYS MBS BOND FUND CLOSED-END FUND	345,568.00	0.00	344,723.50	3,200.000
464288646	ISHARES BARCLAYS 1-3 YR CR BD FD CLOSED-END FUND	443,016.00	0.00	440,580.00	4,200.000
46625H100	JP MORGAN CHASE & CO COM	109,922.75	0.00	106,540.60	2,500.000
50076Q106	KRAFT FOODS GROUP INC COM	30,283.02	0.00	23,909.28	666.000
548661107	LOWES COS INC COM	78,144.00	0.00	10,099.37	2,200.000
580135101	MCDONALDS CORP COM	132,315.00	0.00	136,357.70	1,500.000
585055106	MEDTRONIC INC COM	102,550.00	0.00	34,125.00	2,500.000
594918104	MICROSOFT CORP COM	144,232.38	0.00	35,310.93	5,400.000
609207105	MONDELEZ INTERNATIONAL INC COM CL A	50,906.40	0.00	44,286.21	2,000.000
626124242	MUNDER MIDCAP CORE GROWTH FUND OPEN-END FUND CL Y	672,641.25	0.00	391,604.96	20,538.664
674599105	OCCIDENTAL PETE CORP DEL COM	137,898.00	0.00	143,303.25	1,800.000
68381K408	OPPENHEIMER SR FLOATING RATE FD OPEN-END FUND CL Y	103,500.00	0.00	102,500.00	12,500.000
68389X105	ORACLE CORP COM	149,940.00	0.00	88,976.10	4,500.000
693390700	PIMCO FUNDS-TOTAL RETURN FUND OPEN-END FUND INSTL CL	1,127,554.46	0.00	1,091,733.98	100,316.233
713448108	PEPSICO INC COM	136,860.00	0.00	93,614.00	2,000.000
717081103	PFIZER INC COM	75,237.90	0.00	72,187.20	3,000.000
74144T108	T ROWE PRICE GROUP INC COM	91,163.94	0.00	77,866.85	1,400.000
742718109	PROCTER & GAMBLE CO	81,468.00	0.00	71,724.96	1,200.000

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20-10-211-0326540 JOBST FOUNDATION PFDN 560 SHANNON RILEY 419-259-8815
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CUSIP	ASSET NAME	PRINCIPAL MV	INCOME MV	TAX COST	UNITS
	COM				
744573106	PUBLIC SERVICE ENTERPRISE GROUP COM	67,320.00	0.00	67,047.64	2,200.000
747525103	QUALCOMM INC COM	111,347.28	0.00	103,646.60	1,800.000
7495200A1	KT SHORT TERM DEPOSIT FUND	514,353.59	30,506.46	544,860.05	544,860.050
780905600	ROYCE FD PREMIER SER MUTUAL FUND	155,064.14	0.00	173,616.99	8,093.118
806857108	SCHLUMBERGER LTD FGN COM	69,298.60	0.00	39,431.37	1,000.000
855244109	STARBUCKS CORP COM	107,260.00	0.00	108,562.40	2,000.000
87612E106	TARGET CORP COM	59,170.00	0.00	8,018.75	1,000.000
880208400	TEMPLETON GLOBAL BOND FUND OPEN-END FUND ADV CL	99,283.62	0.00	102,212.45	7,442.550
88732J207	TIME WARNER CABLE INC COM	97,190.00	0.00	89,711.60	1,000.000
907818108	UNION PACIFIC CORP COM	100,576.00	0.00	23,577.00	800.000
912828BW9	UNITED STATES TREAS NTS INFL IDX DTD 01/15/04 2.00% DUE 01/15/14	129,190.85	0.00	128,737.85	125,191.000
913017109	UNITED TECHNOLOGIES CORP COM	123,015.00	0.00	97,302.70	1,500.000
922042858	VANGUARD FTSE EMERGING MKTS ETF CLOSED-END FUND	115,778.00	0.00	98,878.00	2,600.000
928563402	VMWARE INC COM CL A	94,140.00	0.00	94,044.50	1,000.000
996514956	REIMANN, WALTER $118661.83 P/N 0% DTD 8/23/96 DUE ON DEMAND	67,997.05	0.00	67,997.05	1.000
997013156	180 E PEARSON STREET UNIT 6602 CHICAGO, IL 60611	1.00	0.00	1.00	1.000
999017478	DONOR FUND AGREEMENT BETWEEN JOBST FDN AND PROMEDICA HEALTH	-1,700,000.00	0.00	-1,700,000.00	1.000

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                    CHARITABLE TRUSTS HOLDINGS REPORT                                          REPORT   TAC-CRR41
                                                                                               RUN DATE 2013-01-16
BK-RG-OFF-ACCOUNT        ACCOUNT NAME                 TAX ANALYST/NAME                         BUS DATE 2013-01-15
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     CUSIP        ASSET NAME                  PRINCIPAL MV          INCOME MV         TAX COST      UNITS

                           *** TOTAL ***     9,113,559.78           30,506.46        7,008,113.74      989,570.889
                                               30,506 46                              30 318 00    PREVIOUS POWERSHARES BASIS ADJ.
                                             ____________                            (5,392.00)    2012      "     "     "
                                             9,144,066 24                            ___________
                                                24926.                               7,033,039.74
                                             ____________
                                             9,168,992 24
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CHARITABLE TRUSTS HOLDINGS REPORT

K-RG-OFF-ACCOUNT ACCOUNT NAME TAX ANALYST/NAME
0-10-211-0326540 JOBST FOUNDATION PFDN 560 SHANNON RILEY 419-259-8815
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CUSIP	ASSET NAME	PRINCIPAL MV	INCOME MV	TAX COST	UNITS
00206R102	AT&T INC COM	126,576.00	0.00	115,588.00	3,600.000
002824100	ABBOTT LABS COM	57,495.00	0.00	16,019.54	1,500.000
023135106	AMAZON COM INC COM	79,758.00	0.00	47,601.24	200.000
037833100	APPLE INC COM	196,357.00	0.00	43,335.49	350.000
06741TR66	BARCLAYS BANK PLC FGN MED TERM BK NT DTD 10/23/13 2.00% DUE 10/23/18	198,200.00	0.00	200,000.00	200,000.000
088606108	BHP BILLITON LTD SPONS ADR	68,200.00	0.00	77,724.20	1,000.000
12572Q105	CME GROUP INC COM	156,920.00	0.00	131,268.60	2,000.000
149123101	CATERPILLAR INC DEL COM	136,215.00	0.00	26,625.00	1,500.000
151020104	CELGENE CORP COM	135,174.40	0.00	53,754.38	800.000
166764100	CHEVRON CORP COM	149,892.00	0.00	33,642.86	1,200.000
17275R102	CISCO SYS INC COM	134,580.00	0.00	36,312.50	6,000.000
20030N101	COMCAST CORP COM CL A	103,930.00	0.00	48,980.00	2,000.000
20825C104	CONOCOPHILLIPS COM	105,975.00	0.00	80,356.02	1,500.000
253868103	DIGITAL REALTY TRUST INC REIT	73,680.00	0.00	106,261.50	1,500.000
254687106	WALT DISNEY CO COM	229,200.00	0.00	105,060.00	3,000.000
25490A309	DIRECTV COM	131,214.00	0.00	89,770.96	1,900.000
256677105	DOLLAR GENERAL CORP COM	132,704.00	0.00	112,381.90	2,200.000

CHARITABLE TRUSTS HOLDINGS REPORT

K-RG-OFF-ACCOUNT ACCOUNT NAME TAX ANALYST/NAME
0-10-211-0326540 JOBST FOUNDATION PFDN 560 SHANNON RILEY 419-259-8815
ISCAL YEAR CODE 1231 AS OF 12-31-2013

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CUSIP	ASSET NAME	PRINCIPAL MV	INCOME MV	TAX COST	UNITS
268648102	EMC CORP COM	145,870.00	0.00	133,444.92	5,800.000
291011104	EMERSON ELEC CO COM	84,216.00	0.00	27,330.00	1,200.000
30219G108	EXPRESS SCRIPTS HOLDING CO COM	140,480.00	0.00	109,362.20	2,000.000
30231G102	EXXON MOBIL CORP COM	141,680.00	0.00	29,988.64	1,400.000
307000109	FAMILY DLR STORES INC COM	116,946.00	0.00	113,356.92	1,800.000
31402DEV8	FANNIE MAE POOL 725648 DTD 06/01/04 5.00% DUE 07/01/19	11,413.59	0.00	10,784.63	10,659.630
31405D3A3	FANNIE MAE POOL 786593 DTD 07/01/04 5.00% DUE 07/01/19	7,329.64	0.00	8,496.80	6,887.269
369604103	GENERAL ELEC CO COM	112,120.00	0.00	69,932.51	4,000.000
406216101	HALLIBURTON CO COM	101,500.00	0.00	67,755.20	2,000.000
411511306	HARBOR INTERNATIONAL FD OPEN-END FUND	336,974.05	0.00	344,827.48	4,745.445
42217K106	HEALTH CARE REIT INC REIT	85,712.00	0.00	74,270.06	1,600.000
458140100	INTEL CORP COM	155,730.00	0.00	52,537.50	6,000.000
459200101	INTERNATIONAL BUSINESS MACHS COM	93,785.00	0.00	27,805.00	500.000
464286665	ISHARES MSCI PAC EX-JPN INDEX FD CLOSED-END FUND	257,015.00	0.00	248,906.62	5,500.000
464287234	ISHARES MSCI EMERGING MKTS INDEX CLOSED-END FUND	300,924.00	0.00	271,117.50	7,200.000
464287242	ISHARES IBOXX $INVESTMENT BD FD CLOSED-END FUND	479,589.60	0.00	469,322.44	4,200.000
464287507	ISHARES CORE S&P MID-CAP ETF CLOSED-END FUND	133,810.00	0.00	121,585.10	1,000.000

CHARITABLE TRUSTS HOLDINGS REPORT

K-RG-OFF-ACCOUNT ACCOUNT NAME TAX ANALYST/NAME
'0-10-211-0326540 JOBST FOUNDATION PFDN 560 SHANNON RILEY 419-259-8815
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CUSIP	ASSET NAME	PRINCIPAL MV	INCOME MV	TAX COST	UNITS
464287655	ISHARES RUSSELL 2000 INDEX FUND CLOSED-END FUND	346,080.00	0.00	283,180.00	3,000.000
464288513	ISHARES IBOXX $ HIGH YIELD CORP CLOSED-END FUND	102,168.00	0.00	100,826.00	1,100.000
464288646	ISHARES BARCLAYS 1-3 YR CR BD FD CLOSED-END FUND	506,208.00	0.00	503,805.48	4,800.000
46625H100	JP MORGAN CHASE & CO COM	146,200.00	0.00	106,540.60	2,500.000
543487854	LOOMIS SAYLES SMALL CAP GRWTH FD OPEN-END FUND CL INS	125,361.37	0.00	127,100.25	4,821.591
548661107	LOWES COS INC COM	109,010.00	0.00	10,099.37	2,200.000
55616P104	MACYS INC COM	160,200.00	0.00	136,824.30	3,000.000
57636Q104	MASTERCARD INC COM CL A	167,092.00	0.00	106,258.78	200.000
580135101	MCDONALDS CORP COM	145,545.00	0.00	136,357.70	1,500.000
58933Y105	MERCK & CO INC COM	125,125.00	0.00	119,716.50	2,500.000
59156R108	METLIFE INC COM	107,840.00	0.00	75,730.20	2,000.000
594918104	MICROSOFT CORP COM	187,050.00	0.00	32,695.31	5,000.000
617446448	MORGAN STANLEY COM	156,800.00	0.00	98,097.00	5,000.000
626124242	MUNDER MIDCAP CORE GROWTH FUND OPEN-END FUND CL Y	899,421.97	0.00	407,781.21	20,916.790
674599105	OCCIDENTAL PETE CORP DEL COM	171,180.00	0.00	143,303.25	1,800.000
68381K408	OPPENHEIMER SR FLOATING RATE FD OPEN-END FUND CL Y	151,380.00	0.00	148,370.00	18,000.000
68389X105	ORACLE CORP COM	198,952.00	0.00	112,806.06	5,200.000

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0-10-211-0326540 JOBST FOUNDATION PFDN 560 SHANNON RILEY 419-259-8815
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CUSIP	ASSET NAME	PRINCIPAL MV	INCOME MV	TAX COST	UNITS
693390700	PIMCO FUNDS-TOTAL RETURN FUND OPEN-END FUND INSTL CL	1,079,505.12	0.00	1,098,898.56	100,982.705
713448108	PEPSICO INC COM	124,410.00	0.00	69,149.50	1,500.000
717081103	PFIZER INC COM	183,780.00	0.00	157,489.20	6,000.000
74144T108	T ROWE PRICE GROUP INC COM	117,278.00	0.00	77,866.85	1,400.000
741503403	PRICELINE.COM INC COM	145,300.00	0.00	126,538.58	125.000
747525103	QUALCOMM INC COM	148,500.00	0.00	116,233.36	2,000.000
7495200A1	KT SHORT TERM DEPOSIT FUND	349,085.34	13,119.29	362,204.63	362,204.630
806857108	SCHLUMBERGER LTD FGN COM	90,110.00	0.00	39,431.37	1,000.000
867914103	SUNTRUST BANKS INC COM	132,516.00	0.00	104,365.80	3,600.000
88732J207	TIME WARNER CABLE INC COM	108,400.00	0.00	71,769.28	800.000
907818108	UNION PACIFIC CORP COM	134,400.00	0.00	23,577.00	800.000
912828BW9	UNITED STATES TREAS NTS INFL IDX DTD 01/15/04 2.00% DUE 01/15/14	126,317.52	0.00	129,952.85	126,406.000
913017109	UNITED TECHNOLOGIES CORP COM	170,700.00	0.00	97,302.70	1,500.000
922042858	VANGUARD FTSE EMERGING MKTS ETF CLOSED-END FUND	106,964.00	0.00	98,878.00	2,600.000
949746101	WELLS FARGO CO COM	90,800.00	0.00	73,610.80	2,000.000
996514956	REIMANN, WALTER $118661.83 P/N 0% DTD 8/23/96 DUE ON DEMAND	63,097.35	0.00	63,097.35	1.000
997013156	180 E PEARSON STREET UNIT 6602 CHICAGO, IL 60611	1.00	0.00	1.00	1.000
999017478	DONOR FUND AGREEMENT BETWEEN JOBST FDN AND PROMEDICA HEALTH	-1,600,000.00	0.00	-1,600,000.00	1.000

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                     CHARITABLE TRUSTS HOLDINGS REPORT                                    REPORT   TAC-CRR41
                                                                                          RUN DATE 2014-01-16
K-RG-OFF-ACCOUNT          ACCOUNT NAME                      TAX ANALYST/NAME              BUS DATE 2014-01-15
0-10-211-0326540  JOBST FOUNDATION         PFDN             560   SHANNON RILEY       419-259-8815        PAGE     415
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    CUSIP         ASSET NAME                         PRINCIPAL MV        INCOME MV        TAX COST        UNITS

                          *** TOTAL ***    10,297,942.95          13,119.29      7,265,364.55        993,200.060
                                               13,119.29
                                          10,311,062.24
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FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
2012 PARTNERSHIP COST BASIS ADJUSTMENT	25,050.
ROUNDING	1.
TOTAL	25,051.

STATEMENT 7

FORM 990PF, PART XV - LINES 2a - 2d
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RECIPIENT NAME:
ALYCE JUBY, TRUSTEE
ADDRESS:
KEYBANK N.A., P.O. BOX 10099
TOLEDO, OH 43699-0099
RECIPIENT'S PHONE NUMBER: 419-259-6197
FORM, INFORMATION AND MATERIALS:
APPROPRIATE INFORMATION, INCLUDING PURPOSE OF GRANT, EXEMPTION LETTER, ETC.
SUBMISSION DEADLINES:
JULY 31 OF EACH YEAR
RESTRICTIONS OR LIMITATIONS ON AWARDS:
NONE

STATEMENT 8