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

Form **990-PF** | **Return of Private Foundation** | OMB No. 1545-0052

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*

Department of the Treasury
Internal Revenue Service

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning , 2015, 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 ▶ ☐

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

D 1 Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 10,655,932.

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

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (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	259,514.	259,514.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	257,936.			
	b Gross sales price for all assets on line 6a 3,227,345.				
	7 Capital gain net income (from Part IV, line 2)		257,936.		
	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)	100,000.	100,000.		STMT 2
	12 **Total.** Add lines 1 through 11	617,450.	617,450.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	65,551.	49,163.		29,763.
	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	22,677.			
	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	2,144.			
	24 **Total operating and administrative expenses.** Add lines 13 through 23	91,372.	49,163.	NONE	30,763.
	25 Contributions, gifts, grants paid	775,000.			775,000.
	26 **Total expenses and disbursements** Add lines 24 and 25	866,372.	49,163.	NONE	805,763.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	-248,922.			
	b **Net investment income** (if negative, enter -0-)		568,287.		
	c **Adjusted net income** (if negative, enter -0-)				

POSTMARK 11 14 2016

RECEIVED 11 17 2016

11 OGDEN SERVICE CENTER

RECEIVED ... 2016 OGDEN, UT

NOV 2 1 2016

934 10nd

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			
10a	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	8,073,312.	7,824,392.	10,655,932.
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)	8,073,312.	7,824,392.	10,655,932.
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	8,073,312.	7,824,392.	
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)	8,073,312.	7,824,392.	
31	**Total liabilities and net assets/fund balances** (see instructions)	8,073,312.	7,824,392.	

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	8,073,312.
2	Enter amount from Part I, line 27a	2	-248,922.
3	Other increases not included in line 2 (itemize) ▶ ROUNDING	3	2.
4	Add lines 1, 2, and 3	4	7,824,392.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	7,824,392.

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	3,227,345.		2,969,409.	257,936.
b				
c				
d				
e				

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

	(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				257,936.
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	257,936.
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))
2014	773,297.	10,516,705.	0.073530
2013	670,360.	9,765,108.	0.068648
2012	667,202.	9,076,303.	0.073510
2011	664,841.	9,120,063.	0.072899
2010	680,354.	10,364,099.	0.065645

2	**Total** of line 1, column (d)	2	0.354232
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	0.070846
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	10,494,765.
5	Multiply line 4 by line 3	5	743,512.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	5,683.
7	Add lines 5 and 6	7	749,195.
8	Enter qualifying distributions from Part XII, line 4	8	805,763.

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 ▶ [X] and enter 1% of Part I, line 27b	1	5,683.
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	5,683.
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	5,683.
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — 6a: 16,028.		
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	16,028.
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	10,345.
11	Enter the amount of line 10 to be **Credited to 2016 estimated tax** ▶ 5,684. **Refunded** ▶	11	4,661.

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)? *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.*	1b		X
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 2015 or the taxable year beginning in 2015 (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)*

		Line	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 |

		Line	Yes	No
16	At any time during calendar year 2015, 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 FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

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

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

			Line	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)?		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 2015?		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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?	☐ 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 2015 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 2015.)*		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 2015?		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 [X] 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 [X] No

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) . . . . . . [ ] Yes [X] 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 [X] 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 [X] No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . . . 6b | | X (No)

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 [X] No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? 7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
KEYBANK N A. P O. BOX 10099, TOLEDO, OH 43699-0099	TRUSTEE 1	36,704.	-0-	-0-
ADAM BARCROFT 161 TATRO RS, ASHFIELD, MA 01330-9613	CO-TRUSTEE 1	9,616.	-0-	-0-
DOUGLAS METZ, ESQ 9TH FLOOR, FOUR SEAGATE, TOLEDO, OH 43604	CO-TRUSTEE 1	9,615.	-0-	-0-
JOHN CURPHEY, ESQ 4307 CARRIAGE LANE, DESTIN, FL 32541-3451	CO-TRUSTEE 1	9,616.	-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

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	10,654,584.
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	10,654,584.
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	10,654,584.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	159,819.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,494,765.
6	**Minimum investment return.** Enter 5% of line 5	6	524,738.

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	524,738.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	5,683.		
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	5,683.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	519,055.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	519,055.
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	519,055.

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	805,763.
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	805,763.
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	5,683.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	800,080.

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				519,055.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			NONE	
b Total for prior years 20 13 ,20___,20___		NONE		
3 Excess distributions carryover, if any, to 2015				
a From 2010 ... NONE				
b From 2011 ... 172,815.				
c From 2012 ... 236,463.				
d From 2013 ... 201,139.				
e From 2014 ... 279,518.				
f **Total** of lines 3a through e	889,935.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ $ 805,763.				
a Applied to 2014, 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 2015 distributable amount				519,055.
e Remaining amount distributed out of corpus	286,708.			
5 Excess distributions carryover applied to 2015 *(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	1,176,643.			
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 2014. Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	NONE			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	NONE			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a	1,176,643.			
10 Analysis of line 9				
a Excess from 2011 ... 172,815.				
b Excess from 2012 ... 236,463.				
c Excess from 2013 ... 201,139.				
d Excess from 2014 ... 279,518.				
e Excess from 2015 ... 286,708.				

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 2015, 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			
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
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 7

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	75,000.
TOLEDO SYMPHONY 1838 PARKWOOD AVE, #310 TOLEDO OH 43624-2502	NONE	PUBLIC	CULTURAL	80,000.
UNIVERSITY OF MICHIGAN 2101 TAUBMAN CENTER 1500 E MEDICAL CENTER DRIVE, SPC 53 ANN ARBO	NONE	PUBLIC	EDUCATIONAL	310,000.
PROMEDICA-JOBST VASCULAR CENTER 2109 HUGHES DR, SUITE 400 TOLEDO OH 43606	NONE	PUBLIC	MEDICAL ASSISTANCE	310,000.
Total . . . . ▶ 3a				775,000.
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	259,514.	
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	257,936.	
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)				617,450.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 617,450.

(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 | 11/08/2016 | 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.	

JOBST FOUNDATION PFDN 20-0326540 34-6872214
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
PUBLICLY TRADED SECURITIES					
200. ABBVIE INC	02/10/2015	07/20/2015	14,148.00	11,364.00	2,784.00
8. CALL ABBVIE INC (ABBV) EXPIRING					
11/20/15 STRIKE PRICE $67.50	09/04/2015	10/15/2015	586.00		586.00
10. CALL AETNA INC (AET) EXPIRING					
01/15/16 STRIKE PRICE $135	09/04/2015	11/12/2015	1,810.00		1,810.00
6. CALL AETNA INC (AET) EXPIRING					
07/17/15 STRIKE PRICE $120	05/22/2015	07/16/2015	980.00		980.00
5 CALL AETNA INC (AET) EXPIRING					
08/21/15 STRIKE PRICE $130	07/06/2015	08/26/2015	495.00		495.00
6. CALL AETNA INC (AET) EXPIRING					
10/16/2015 STRIKE PRICE $130	07/16/2015	09/29/2015	679.00		679.00
6. CALL AETNA INC (AET) EXPIRING					
11/20/15 STRIKE PRICE $120	09/29/2015	11/24/2015	930.00		930.00
5. CALL AMGEN INC (AMGN) EXPIRING					
04/17/15 STRIKE PRICE $185	01/07/2015	02/25/2015	635.00		635.00
2. CALL APPLE INC (AAPL) EXPIRING					
02/20/15 STRIKE PRICE $120	12/16/2014	02/20/2015	-1,334.00		-1,334.00
5. CALL APPLE INC (AAPL) EXPIRING					
11/20/15 STRIKE PRICE $130	09/04/2015	10/01/2015	370.00		370.00
5. CALL APPLE INC (AAPL) EXPIRING					
12/18/15 STRIKE PRICE $125	10/01/2015	12/09/2015	720.00		720.00
50. BLACKROCK INC	05/07/2015	11/12/2015	17,302.00	18,330.00	-1,028.00
6. CALL CELGENE CORP (CELG) EXPIRING	VAR	11/12/2015	1,333.00		1,333.00
5. CALL CELGENE CORP (CELG) EXPIRING	07/21/2015	09/09/2015	529.00		529.00
3000. COCA COLA CO	05/04/2015	12/11/2015	126,842.00	122,906.00	3,936.00
7. CALL CONOCOPHILLIPS (COP) EXPIRING					
01/15/16 STRIKE PRICE $62.5	10/09/2015	12/07/2015	610.00		610.00
5. CALL DISNEY WALT COMPANY (DIS)					
EXPIRING 11/20/15 STRIKE PRICE $115	08/25/2015	11/16/2015	-64.00		-64.00
10. CALL EXPRESS SCRIPTS INC (ESRX)	07/17/2015	08/11/2015	870.00		870.00
10. CALL EXXON CORP (XOM) EXPIRING					
03/20/15 STRIKE PRICE $95	01/05/2015	02/25/2015	1,260.00		1,260.00
Totals					

JSA
5F0971 1 000

JOBST FOUNDATION PFDN 20-0326540 34-6872214

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
3086. GENERAL MOTORS CO	04/08/2015	06/24/2015	109,602.00	111,612.00	-2,010.00
514. GENERAL MOTORS CO	04/08/2015	06/24/2015	18,087.00	18,590.00	-503.00
2. PUT GOOGLE INC (GOOGL) EXPIRING					
02/20/15 STRIKE PRICE $450	12/18/2014	02/17/2015	2.00	1,126.00	-1,124.00
50. GOOGLE INC CL A	10/23/2014	08/20/2015	34,161.00	27,786.00	6,375.00
2. CALL GOOGLE INC (GOOGL) EXPIRING	12/18/2014	02/10/2015	1,120.00		1,120.00
2. CALL GOOGLE INC (GOOGL) EXPIRING	08/20/2015	09/25/2015	2,036.00		2,036.00
25. CALL HALLIBURTON COMPANY (HAL)					
EXPIRING 11/20/15 STRIKE PRICE $45	09/01/2015	10/15/2015	2,250.00		2,250.00
4255. HARBOR INTERNATIONAL FD $1.495	02/19/2014	01/23/2015	276,788.00	299,637.00	-22,849.00
4. CALL INTL BUSINESS MACH (IBM)					
EXPIRING 02/20/15 STRIKE PRICE $170	01/02/2015	01/21/2015	740.00		740.00
4. CALL INTL BUSINESS MACH (IBM)					
EXPIRNG 08/21/15 STRIKE PRICE $175	06/16/2015	07/23/2015	696.00		696.00
4. CALL INTL BUSINESS MACHS (IBM)					
EXPIRING 11/20/15 STRIKE PRICE $160	08/28/2015	10/20/2015	736.00		736.00
3. CALL ISHARES RUSSELL 2000 (IWM)					
EXPIRING 01/17/15 STRIKE PRICE $122	11/05/2014	01/08/2015	270.00		270.00
3. CALL ISHARES RUSSELL 2000 (IWM)					
EXPIRING 05/15/15 STRIKE PRICE $129	01/08/2015	04/06/2015	150.00		150.00
3. CALL ISHARES RUSSELL 2000 (IWM)					
EXPIRING 07/17/15 STRIKE PRICE $133	04/06/2015	05/12/2015	264.00		264.00
6. CALL ISHARES RUSSELL 2000 (IWM)					
EXPIRING 09/30/15 STRIKE PRICE $133	06/12/2015	08/11/2015	606.00		606.00
6. CALL ISHARES S&P MIDCAP 400 (IJH)	06/12/2015	08/12/2015	588.00		588.00
500. ISHARES 10+ YEAR CREDIT BOND					
$2.53300	09/29/2014	01/30/2015	31,734.00	30,022.00	1,712.00
8. CALL ISHARES MSCI EAFE INDX (EFA)	10/12/2015	12/22/2015	592.00		592.00
14000. JP MORGAN STRATEGIC INCOME OPP					
$0.416	09/29/2014	01/23/2015	164,220.00	165,620.00	-1,400.00
1534.004 LOOMIS SAYLES SMALL CAP GRWTH	VAR	01/23/2015	34,208.00	37,399.00	-3,191.00
7. CALL MACYS INC (M) EXPIRING					
01/17/15 STRIKE PRICE $65	10/16/2014	01/14/2015	469.00		469.00
7. CALL MACYS INC (M) EXPIRING					
05/15/15 STRIKE PRICE $70	01/14/2015	03/03/2015	672.00		672.00
Totals					

JSA
5F0971 1 000

JOBST FOUNDATION PFDN 20-0326540 34-6872214

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
10. CALL MACY'S INC (M) EXPIRING					
08/21/15 STRIKE PRICE $75	04/08/2015	05/01/2015	1,145.00		1,145.00
10. CALL MACY'S INC (M) EXPIRING					
08/21/15 STRIKE PRICE $75	06/10/2015	08/26/2015	810.00		810.00
10. CALL MACYS INC (M) EXPIRING					
11/20/2015 STRIKE PRICE $80	07/16/2015	08/21/2015	1,310.00		1,310.00
12. CALL MCDONALDS CORP (MCD) EXPIRING					
06/19/15 STRIKE PRICE $110	03/04/2015	04/17/2015	1,140.00		1,140.00
200. MICROSOFT CORP	01/23/2015	09/17/2015	8,874.00	9,420.00	-546.00
4000. NRG ENERGY INC	09/05/2014	03/03/2015	96,773.00	124,282.00	-27,509.00
16. CALL OCCIDENTAL PETE CORP (OXY)	01/05/2015	03/03/2015	1,424.00		1,424.00
16. CALL OCCIDENTAL PETE CORP (OXY)	08/20/2015	09/24/2015	1,444.00		1,444.00
18000. PENGROWTH ENERGY CORP	VAR	01/15/2015	52,001.00	119,279.00	-67,278.00
1. CALL PRICELINE.COM INC (PCLN)					
EXPIRING 02/20/15 STRIKE PRICE $1280	12/02/2014	01/14/2015	723.00		723.00
1. CALL PRICELINE COM INC (PCLN)					
EXPIRING 10/16/15 STRIKE PRICE $1340	06/22/2015	09/29/2015	712.00		712.00
1. CALL PRICELINE COM INC (PCLN)					
EXPIRING 11/20/15 STRIKE PRICE $1360	09/29/2015	11/10/2015	827.00		827.00
2233. VICTORY MUNDER MID-CAP CORE					
GROWTH FUND	VAR	01/23/2015	94,568.00	96,533.00	-1,965.00
.63 VICTORY MUNDER MID-CAP CORE GROWTH					
FUND	12/29/2014	11/12/2015	26.00	27.00	-1.00
4. CALL WELLTOWER INC (HCN) EXPIRING	10/01/2015	10/30/2015	268.00		268.00
600. MICHAEL KORS HOLDINGS LTD	VAR	11/12/2015	24,954.00	43,830.00	-18,876.00
15. CALL MICHAEL KORS HLDGS LTD (KORS)					
EXPIRING 02/20/15 STRIKE PRICE	11/21/2014	02/24/2015	1,755.00		1,755.00
21. CALL MICHAEL KORS HLDGS LTD (KORS)					
EXPIRING 11/20/15 STRIKE PRICE	08/18/2015	10/19/2015	1,638.00		1,638.00
TOTAL PUBLICLY TRADED SECURITIES			1,139,084.00	1,237,763.00	-98,679.00
Totals			1,139,084.00	1,237,763.00	-98,679.00

JSA
5F0971 1 000

JOBST FOUNDATION PFDN 20-0326540 34-6872214

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
PUBLICLY TRADED SECURITIES					
1500. ABBOTT LABS	08/19/1996	05/26/2015	72,569.00	16,020.00	56,549.00
400. ABBVIE INC	08/12/2014	11/16/2015	23,972.00	21,146.00	2,826.00
200. AETNA INC	08/13/2014	11/19/2015	19,914.00	15,434.00	4,480.00
200. ALPHABET INC	10/23/2014	12/18/2015	145,742.00	111,146.00	34,596.00
200. APPLE INC	03/06/2008	02/20/2015	24,418.00	3,538.00	20,880.00
300. CHEVRON CORP	04/16/1996	11/13/2015	25,857.00	8,411.00	17,446.00
800. WALT DISNEY CO	05/15/2008	02/20/2015	78,825.00	28,016.00	50,809.00
400. WALT DISNEY CO	05/15/2008	11/13/2015	45,832.00	14,008.00	31,824.00
7011.2162 FANNIE MAE DTD 6/1/2004					
5.00000% 7/1/2019	03/16/2005	01/26/2015	292.00	296.00	-4.00
6810.509 FANNIE MAE DTD 6/1/2004					
5.00000% 7/1/2019	03/16/2005	02/25/2015	201.00	203.00	-2.00
6603.2342 FANNIE MAE DTD 6/1/2004					
5.00000% 7/1/2019	03/16/2005	03/25/2015	207.00	210.00	-3.00
6385.3824 FANNIE MAE DTD 6/1/2004					
5.00000% 7/1/2019	03/16/2005	04/27/2015	218.00	221.00	-3.00
6145.0108 FANNIE MAE DTD 6/1/2004					
5.00000% 7/1/2019	03/16/2005	05/26/2015	240.00	243.00	-3.00
5936.6271 FANNIE MAE DTD 6/1/2004					
5.00000% 7/1/2019	03/16/2005	06/25/2015	208.00	211.00	-3.00
5723.9908 FANNIE MAE DTD 6/1/2004					
5.00000% 7/1/2019	03/16/2005	07/27/2015	213.00	215.00	-2.00
5536.2102 FANNIE MAE DTD 6/1/2004					
5.00000% 7/1/2019	03/16/2005	08/25/2015	188.00	190.00	-2.00
5324.0847 FANNIE MAE DTD 6/1/2004					
5.00000% 7/1/2019	03/16/2005	09/25/2015	212.00	215.00	-3.00
5143.9528 FANNIE MAE DTD 6/1/2004					
5.00000% 7/1/2019	03/16/2005	10/26/2015	180.00	182.00	-2.00
4934.372 FANNIE MAE DTD 6/1/2004					
5.00000% 7/1/2019	03/16/2005	11/25/2015	210.00	212.00	-2.00
4768.7463 FANNIE MAE DTD 6/1/2004					
5.00000% 7/1/2019	03/16/2005	12/28/2015	166.00	168.00	-2.00
Totals					

JSA
5F0970 1 000

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
4230.7459 FANNIE MAE DTD 7/1/2004					
5.00000% 7/1/2019	11/19/2004	01/26/2015	84.00	106.00	-22.00
4146.0128 FANNIE MAE DTD 7/1/2004					
5.00000% 7/1/2019	11/19/2004	02/25/2015	85.00	107.00	-22.00
4060.8912 FANNIE MAE DTD 7/1/2004					
5.00000% 7/1/2019	11/19/2004	03/25/2015	85.00	107.00	-22.00
3975.5213 FANNIE MAE DTD 7/1/2004					
5.00000% 7/1/2019	11/19/2004	04/27/2015	85.00	108.00	-23.00
3889.7595 FANNIE MAE DTD 7/1/2004					
5.00000% 7/1/2019	11/19/2004	05/26/2015	86.00	108.00	-22.00
3803.6046 FANNIE MAE DTD 7/1/2004					
5.00000% 7/1/2019	11/19/2004	06/25/2015	86.00	109.00	-23.00
3717.0555 FANNIE MAE DTD 7/1/2004					
5.00000% 7/1/2019	11/19/2004	07/27/2015	87.00	109.00	-22.00
3630.1122 FANNIE MAE DTD 7/1/2004					
5.00000% 7/1/2019	11/19/2004	08/25/2015	87.00	110.00	-23.00
3542.77 FANNIE MAE DTD 7/1/2004					
5.00000% 7/1/2019	11/19/2004	09/25/2015	87.00	110.00	-23.00
3455.0256 FANNIE MAE DTD 7/1/2004					
5.00000% 7/1/2019	11/19/2004	10/26/2015	88.00	111.00	-23.00
3366.88 FANNIE MAE DTD 7/1/2004					
5.00000% 7/1/2019	11/19/2004	11/25/2015	88.00	111.00	-23.00
3278.3299 FANNIE MAE DTD 7/1/2004					
5.00000% 7/1/2019	11/19/2004	12/28/2015	89.00	112.00	-23.00
3200. FREEPORT-MCMORAN INC	07/22/2014	09/04/2015	30,605.00	124,285.00	-93,680.00
1000. GENERAL ELEC CO	08/04/2014	09/03/2015	24,377.00	25,311.00	-934.00
500. GENERAL ELEC CO	08/04/2014	09/18/2015	12,398.00	12,656.00	-258.00
4745.445 HARBOR INTERNATIONAL FD	VAR	01/23/2015	308,691.00	344,827.00	-36,136.00
400. INTERNATIONAL BUSINESS MACHS	10/09/2002	11/10/2015	53,761.00	22,244.00	31,517.00
5200. ISHARES MSCI PAC EX-JPN INDEX FD					
$1.88000	VAR	08/25/2015	199,383.00	234,487.00	-35,104.00
500. JP MORGAN CHASE & CO	05/15/2008	08/20/2015	33,221.00	23,526.00	9,695.00
4821.591 LOOMIS SAYLES SMALL CAP GRWTH	VAR	01/23/2015	107,521.00	127,100.00	-19,579.00
200. MASTERCARD INC	03/11/2013	11/12/2015	19,676.00	10,626.00	9,050.00
300. MCDONALDS CORP	05/18/2012	03/04/2015	29,881.00	27,295.00	2,586.00
Totals					

JSA 5F0870 1 000

JOBST FOUNDATION PFDN 20-0326540 34-6872214

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
1200. MCDONALDS CORP	VAR	10/16/2015	125,338.00	109,063.00	16,275.00
3700. ORACLE CORP	VAR	09/17/2015	136,825.00	67,838.00	68,987.00
800. PFIZER INC	07/09/2013	01/22/2015	26,096.00	22,747.00	3,349.00
15. PRICELINE GROUP INC.	10/10/2013	09/14/2015	19,220.00	15,185.00	4,035.00
10. PRICELINE GROUP INC.	10/10/2013	10/14/2015	13,128.00	10,123.00	3,005.00
800. SCHLUMBERGER LTD	VAR	10/14/2015	59,976.00	31,269.00	28,707.00
300. UNION PACIFIC CORP	VAR	01/27/2015	36,188.00	4,426.00	31,762.00
1300. UNITED TECHNOLOGIES CORP	VAR	09/23/2015	111,801.00	82,412.00	29,389.00
1800. VICTORY MUNDER MID-CAP CORE					
GROWTH FUND	VAR	05/26/2015	82,044.00	48,837.00	33,207.00
2200. VICTORY MUNDER MID-CAP CORE					
GROWTH FUND	09/30/2008	11/12/2015	90,420.00	50,534.00	39,886.00
1500. MICHAEL KORS HOLDINGS LTD	09/18/2014	11/12/2015	62,385.00	115,262.00	-52,877.00
TOTAL PUBLICLY TRADED SECURITIES			2,023,636.00	1,731,646.00	291,990.00
Totals			2,023,636.00	1,731,646.00	291,990.00

JSA 5F0970 1 000

FEDERAL CAPITAL GAIN DISTRIBUTIONS

LONG-TERM CAPITAL GAIN DISTRIBUTIONS

15% RATE CAPITAL GAIN DISTRIBUTIONS

BANK OF AMERICA CORP	4,466.00	
ENRON CORP	11.00	
VICTORY MUNDER MID-CAP CORE GROWTH FUND	59,507.00	
WELLTOWER INC	468.00	
TOTAL 15% RATE CAPITAL GAIN DISTRIBUTIONS		64,451.00
TOTAL LONG-TERM CAPITAL GAIN DISTRIBUTIONS		64,451.00

STATEMENT 7

CHARITABLE TRUSTS HOLDINGS REPORT

K-RG-OFF-ACCOUNT
01-200-10211-0326540
FISCAL YEAR CODE 1231

ACCOUNT NAME
JOBST FOUNDATION PFDN
AS OF 12-31-2014

TAX ANALYST/NAME
Shannon K Riley-Sullivan

CUSIP	ASSET NAME	PRINCIPAL MV	INCOME MV	TAX COST	UNITS
00206R102	AT&T INC COM	120,921.00	0.00	115,588.00	3,600.000
00206RFS?	AT&T INC SENIOR NT DTD [illegible] DUE [illegible]	[illegible],49[illegible].50	0.00	[illegible]2,[illegible]82.[illegible]0	250,000.000
002824100	ABBOTT LABS COM	67,[illegible]30.00	0.00	16,019.54	1,500.000
00287Y109	ABBVIE INC COM	163,600.00	0.00	132,160.[illegible]5	[illegible],500.000
00817Y108	AETNA INC COM	11[illegible],[illegible]28.00	0.00	1[illegible]3,469.44	1,600.000
031162100	AMGEN INC COM	191,[illegible]68.00	0.00	112,910.64	1,[illegible]00.000
037833100	APPLE INC COM	18[illegible],6[illegible]6.00	0.00	30,069.52	1,700.000
0378339BD	CALL APPLE INC (AAPL) EXPIRING 02/20 [illegible] STRIKE PRICE $120	-[illegible]	0.00	-[illegible]35.[illegible]9	-[illegible].000
06741TP66	BARCLAYS BANK PLC FGN MED TERM BK NT DTD 10/23/13 FLT DUE 10 23 1[illegible]	199,800.00	0.00	[illegible]00,000.00	200,000.000
09247X101	BLACKROCK INC COM CL A	113,[illegible]24.00	0.00	133,370.49	100.000
09256H187	BLACKROCK FLOATING RATE INCOME OPEN-END FUND INSTL CL	12[illegible],5[illegible]0.00	0.00	121,[illegible]00.00	12,000.000
14040H105	CAPITAL ONE FINANCIAL CORP COM	12[illegible],[illegible]25.00	0.00	1[illegible]4,068.90	1,500.000
140420NE6	CAPITAL ONE BANK USA N A SEN SR NT DTD 11/21 2013 [illegible] 15000, DUE 11/21 2018	14[illegible],217.00	0.00	148,875.00	150,000.000
151020104	CELGENE CORP COM	1[illegible]8,976.00	0.00	[illegible]3,754.38	1,600.000
166764100	CHEVRON CORP COM	1[illegible]1,616.00	0.00	[illegible]	1,200.000
17275R102	CISCO SYS INC COM	166,[illegible]90.00	0.00	26,31[illegible].50	6,000.000
[illegible]030N10[illegible]	COMCAST CORP COM CL A	1[illegible]9,[illegible]31.00	0.00	101,302.06	[illegible],10[illegible].000
22546QA[illegible]	CREDIT SUISSE FGN MED TERM BK NT DTD 1/28/2014 [illegible] 30000, DUE [illegible]/28/2019	1[illegible]	0.00	1[illegible],691.00	[illegible]00,000.000
[illegible]515[illegible]R[illegible]0	DEUTSCHE BANK AG FGN MED TERM BK NT SER A DTD 2,13 2014 2 50000 DUE 2/13 [illegible]	2[illegible],060.00	0.00	251,740.12	250,000.000
254687106	WALT DISNEY CO COM	28[illegible],570.00	0.00	105,0[illegible]0.00	[illegible],000.000
[illegible]51687[illegible]0	CALL DISNEY WALT COMPANY (DIS) EXPIRING 0[illegible]/20/ 01[illegible] STRIKE PRICE $[illegible]	-[illegible],1[illegible]4.00	0.00	-8[illegible]5.34	-8.000
[illegible]011104	EMERSON ELEC CO COM	71,076.00	0.00	27,330.00	1,200.000
30161MAL[illegible]	EXELON GENERATION CO LLC SEN OF NT DTD 1[illegible],1[illegible] 1 4.25 DUE 06/15 22	1[illegible],877.00	0.00	15[illegible],323.89	150,000.000
30219G10[illegible]	EXPRESS SCRIPTS HOLDING CO COM	169,360.00	0.00	109,362.20	[illegible],000.000
30231G102	EXXON MOBIL CORP COM	92,450.00	0.00	21,120.46	1,000.000
31402DF[illegible]8	FANNIE MAE POOL 725648 DTD 06/01/04 5 00% DUE 07/01/19	7,[illegible]16.67	0.00	7,391.36	111,56[illegible].000
31405[illegible]3A[illegible]	FANNIE MAE POOL 786593 DTD 07/01/04 5 00% DUE 07/01/19	4,563.[illegible]	0.00	5,436.09	114,936.000
35671D857	FREEPORT-MCMORAN COPPER & GOLD COM	71,752.00	0.00	1[illegible]1,281.80	[illegible],200.000
369604103	GENERAL ELEC CO COM	151,6[illegible]0.00	0.00	12[illegible],492.42	6,000.000
[illegible]8259PONJ	PUT GOOGLE INC (GOOG) EXPIRING 0[illegible] 0 [illegible]5 STRIKE PRICE $1[illegible]0	1[illegible]0.00	0.00	1,126.00	[illegible].000
[illegible]8259P508	GOOGLE INC COM CL A	13[illegible],6[illegible]5.00	0.00	138,932.10	250.000
38259P[illegible]	CALL GOOGLE INC (GOOGL) EXPIRING 0[illegible]/[illegible]0/15 STRIKE PRICE $5[illegible]0	-[illegible],[illegible]50.00	0.00	-1,[illegible]72.97	-[illegible].000
406216101	HALLIBURTON CO COM	98,3[illegible]5.00	0.00	122,135.25	2,500.000
	*** TOTAL ***	10,13[illegible],151.[illegible]	1[illegible],255.10	8,073,312.27	815,6[illegible]3.710

CUSIP	ASSET NAME	PRINCIPAL MV	INCOME MV	TAX COST	UNITS
4[illegible]511306	HARBOR INTERNATIONAL FD OPEN-END FUND	583,038 83	0 00	614,464 58	9,000 [illegible]45
459200101	INTERNATIONAL BUSINESS MACHS COM	64,176 00	0 00	2[illegible],[illegible]41 00	400.000
464286665	ISHARES MSCI PAC EX-JPN INDEX FD CLOSED-END FUND	2[illegible]8,540.00	0 00	[illegible]34,487 12	5,200 000
46[illegible]287234	ISHARES MSCI EMERGING MKTS INDEX CLOSED-END FUND	8[illegible],288 00	0 00	2[illegible],11[illegible] 50	7,200 000
[illegible]	ISHARES IBOXX $ INVESTMENT BD FD CLOSED-END FUND	[illegible]77,6[illegible]0 0[illegible]	0 00	116,980 45	[illegible],000 000
[illegible]	ISHARES CORE S&P MID-CAP ETF CLOSED-END FUND	[illegible]41,400 00	0 00	391,651 10	3,000 000
464287655	ISHARES RUSSELL 2000 INDEX FUND CLOSED-END FUND	[illegible]59,860 00	0 00	383,180 00	3,000 000
46128793D	CALL ISHARES RUSSELL 2000 (IWM) EXPIRING 01 17/15 STRIKE PRICE [illegible]	- 25 00	0 00	-3[illegible]6 99	-3 000
46128851[illegible]	ISHARES IBOXX $ HIGH YIELD CORP CLOSED-END FUND	1[illegible],1[illegible]0 00	0 00	1[illegible]8,201 60	1,400 000
[illegible]	ISHARES BARCLAYS 1-3 YR CR FD CLOSED-END FUND	[illegible]	0 00	209,600 00	2,000 000
46128[illegible]	ISHARES [illegible] CREDIT BOND CLOSED-END FUND	110,[illegible] 00	0 00	168,078 [illegible]2	1,500 000
[illegible]	JP MORGAN CHASE & CO COM	15[illegible],[illegible]50 00	0 00	10[illegible],[illegible]40 60	2,500 000
[illegible]	JP MORGAN STRATEGIC INCOME OPP OPEN-END FUND SELECT CL	161,080 00	0 00	165,[illegible]20 00	14,000 000
[illegible]	LOOMIS SAYLES SMALL CAP GRWTH FD OPEN-END FUND CL INS	141,52[illegible]	0 00	164,[illegible]99 57	[illegible],355 535
55616P104	MACYS INC COM	197,[illegible]50 00	0 00	136,824 30	3,000 000
55616P[illegible]	CALL MACYS INC (M) EXPIRING 01/17/15 STRIKE PRICE $65	-1,400 00	0.00	-[illegible]15 98	-7 000
[illegible]	MASTERCARD INC COM CL A	1[illegible]7,856 00	0 00	85,007.0	1,600 000
[illegible]	MC DONALDS CORP COM	140,5[illegible]0 00	0 00	13[illegible],[illegible]57 70	1,500.000
[illegible] 56R10[illegible]	METLIFE INC COM	10[illegible], 80 00	0 00	75,730 20	2,000.000
[illegible]918104	MICROSOFT CORP COM	1[illegible]9,350 00	0 00	[illegible]	3,000 000
[illegible]7446448	MORGAN STANLEY COM	1[illegible]1,000 00	0 00	98,097 06	[illegible],000 000
629377508	NRG ENERGY INC COM	107,800 00	0 00	124,262 00	4,000.000
674599105	OCCIDENTAL PETE CORP DEL COM	1[illegible],[illegible]76 00	0 00	122,730.73	1,600 000
68381K10[illegible]	OPPENHEIMER SR FLOATING RATE FD OPEN-END FUND CL Y	1[illegible],620 00	0 00	142,570.00	18,000 000
68389X105	ORACLE CORP COM	166,389 00	0 00	67,838 00	3,700 000
70706P104	PENGROWTH ENERGY CORP COM	[illegible]6,980.00	0 00	1[illegible],279 46	18,000.000
[illegible]7081103	PFIZER INC COM	186,900 00	0.00	157,4[illegible]9 [illegible]0	6,000 000
74[illegible]503403	PRICELINE GROUP, INC	142,52[illegible] [illegible]5	0 00	176,528 58	125 000
[illegible]	CALL PRICELINE COM INC (PCLN) EXPIRING 02 2015 STRIKE PRICE $1290	-310 00	0 00	-[illegible]	-1 000
747525103	QUALCOMM INC COM	148,[illegible]60 00	0 00	116,223 36	[illegible],000 000
71[illegible]200A1	RT SHORT TERM DEPOSIT FUND	593,20[illegible] 85	[illegible],858 10	613,067 [illegible]	613,067 950
806857108	SCHLUMBERGER LTD FGN COM	68,3[illegible]8 00	0 00	31,[illegible]69 12	800 000
907818108	UNION PACIFIC CORP COM	154,[illegible]9 00	0 00	1[illegible],110 75	1,300 000
913017109	UNITED TECHNOLOGIES CORP COM	149,500.00	0 00	82,411 96	1,300.000
922042858	VANGUARD FTSE EMERGING MKT ETF CLOSED-END FUND	140,070 00	0 00	133,741 00	3,500 000
[illegible]3[illegible]3V104	VERIZON COMMUNICATIONS INC COM	140,3[illegible]0 00	0 00	140,256 30	3,000 000
	*** TOTAL ***	10,431,151 [illegible]0	1[illegible],[illegible]56.10	8,073,[illegible]12 27	815,653 710

CHARITABLE TRUSTS HOLDINGS REPORT

G-OFF-ACCOUNT 200-10211-0326540
AL YEAR CODE 1231

ACCOUNT NAME
JOBST FOUNDATION PFDN
AS OF 12-31-2014

TAX ANALYST/NAME
Shannon K Riley-Sullivan

RUN DATE 2015-01-21
BUS DATE 2015-01-20
PAGE 308

CUSIP	ASSET NAME	PRINCIPAL MV	INCOME MV	TAX COST	UNITS
[illegible]	VICTORY MUNDER MID-CAP CORE GROWTH FUND OPEN-END FUND CL [illegible]	94 [illegible]	0 00	482,282 64	22,243 670
996514956	REIMANN, WALTER [illegible] P N O[illegible] [illegible] 6723 96 DUE ON DEMAND	55,761 [illegible]	0 00	55,761 12	55,761 120
997013156	180 E PEARSON STREET UNIT 6602 CHICAGO, IL 60611	1 00	0 00	1 00	. 000
999017478	DONOR FUND AGREEMENT BETWEEN JOBST FDN AND PROMEDICA HEALTH	-1,500,000 00	0 00	-1,500,000 00	-1,500,000 000
G60754101	MICHAEL KORS HOLDINGS LTD FGN COM	135,[illegible]80,00	0 00	127,[illegible] 08	1,800 000
G60754[illegible]	CALL MICHAEL KORS HLDGS LTD (KORS) EXPIRING 02/20/15 STRIKE PRICE 85	-[illegible], 00 00	0,00	-1,754 96	-15 000
	*** TOTAL ***	10,134,184 30	19,858 10	8,073,31[illegible]	[illegible]15,853.740

19 858 10

10,454,042 40

CUSIP	ASSET NAME	PRINCIPAL MV	INCOME MV	TAX COST	UNITS
00206R102	AT&T INC COM	123,876 00	0 00	115,588.00	3,600 000
00206RBM3	AT&T INC SENIOR NT DTD 12/11/12 1 40% DUE 12/01/17	248,842.50	0.00	248,382 50	250,000 000
00287Y109	ABBVIE INC COM	130,328 00	0 00	116,696 50	2,200 000
00817Y108	AETNA INC COM	151,368 00	0.00	108,035 76	1,400 000
02079K305	ALPHABET INC COM CL A	77,801 00	0.00	53,594 60	100 000
031162100	AMGEN INC COM	194,796.00	0.00	142,940 64	1,200 000
0311629AM	CALL AMGEN INC (AMGN) EXPIRING 01/15/16 STRIKE PRICE $165	-925.00	0 00	-865.95	-5 000
037833100	APPLE INC COM	168,416 00	0 00	37,451 30	1,600 000
0378339BF	CALL APPLE INC (AAPL) EXPIRING 02/19/16 STRIKE PRICE $130	-55 00	0.00	-615 00	-5 000
038222105	APPLIED MATERIALS INC COM	130,690.00	0.00	119,311.50	7,000 000
06741TR66	BARCLAYS BANK PLC FGN MED TERM BK NT DTD 10/23/13 FL RT% DUE 10/23/18	198,500 00	0.00	200,000.00	200,000 000
06742A750	IPATH S&P MLP ETN	91,750.00	0.00	149,113 70	5,000.000
09247X101	BLACKROCK INC COM CL A	204,312.00	0.00	198,608 47	600 000
09256H187	BLACKROCK FLOATING RATE INCOME OPEN-END FUND INSTL CL	118,800.00	0.00	124,200.00	12,000 000
126650100	CVS HEALTH CORPORATION	171,097.50	0 00	173,712.32	1,750 000
14040H105	CAPITAL ONE FINANCIAL CORP COM	122,706.00	0 00	139,540.90	1,700 000
140420NE6	CAPITAL ONE BANK USA N A SENIOR NT DTD 11/21/2013 2 15000% DUE 11/21/2018	148,707.00	0 00	148,875 00	150,000 000
151020104	CELGENE CORP COM	191,616.00	0.00	53,754 38	1,600 000
166764100	CHEVRON CORP COM	80,964 00	0 00	25,232.14	900.000
17275R102	CISCO SYS INC COM	162,930.00	0 00	36,312 50	6,000.000
20030N101	COMCAST CORP COM CL A	197,505 00	0 00	127,496 68	3,500 000
20825C104	CONOCOPHILLIPS COM	135,401 00	0 00	176,638.53	2,900 000
22546QAN7	CREDIT SUISSE FGN MED TERM BK NT DTD 5/28/2014 2.30000% DUE 5/28/2019	200,172.00	0 00	199,694 00	200,000 000
25152RVS9	DEUTSCHE BANK AG FGN MED TERM BK NT SER A DTD 2/13/2014 2 50000% DUE 2/13/2019	251,865 00	0 00	251,368 72	250,000 000
254687106	WALT DISNEY CO COM	189,144 00	0.00	63,036 00	1,800 000
2546879AD	CALL DISNEY WALT COMPANY (DIS) EXPIRING 01/15/16 STRIKE PRICE $120	-5 00	0 00	-1,004.98	-5 000
291011104	EMERSON ELEC CO COM	57,396.00	0 00	27,330 00	1,200 000
30161MAL7	EXELON GENERATION CO LLC SENIOR NT DTD 12/15/12 4 25% DUE 06/15/22	151,980 00	0 00	154,680 03	150,000.000
30219G108	EXPRESS SCRIPTS HOLDING CO COM	174,820 00	0 00	109,362 20	2,000 000
30231G102	EXXON MOBIL CORP COM	77,950 00	0.00	21,420.46	1,000.000
30303M102	FACEBOOK INC COM CL A	104,660 00	0 00	104,598.30	1,000 000
31402DEV8	FANNIE MAE POOL 725648 DTD 06/01/04 5.00% DUE 07/01/19	5,029.54	0 00	4,828.10	111,561 000
31405D3A3	FANNIE MAE POOL 786593 DTD 07/01/04 5 00% DUE 07/01/19	3,402 29	0.00	4,129 99	114,936.000
369604103	GENERAL ELEC CO COM	140,175.00	0 00	87,525.47	4,500.000
	*** TOTAL ***	10,638,698 36	17,233.58	9,222,637 05	1,855,034.648

CUSIP	ASSET NAME	PRINCIPAL MV	INCOME MV	TAX COST	UNITS
375558103	GILEAD SCIENCES INC COM	141,666.00	0.00	142,490 64	1,400 000
406216101	HALLIBURTON CO COM	85,100.00	0.00	132,435 25	2,500 000
464287234	ISHARES MSCI EMERGING MKTS INDEX CLOSED-END FUND	251,082 00	0 00	292,749 72	7,800.000
464287242	ISHARES IBOXX $INVESTMENT BD FD CLOSED-END FUND	456,040.00	0 00	446,880 48	4,000 000
464287465	ISHARES MSCI EAFE INDEX FUND CLOSED-END FUND	469,760 00	0 00	499,324 00	8,000.000
464287507	ISHARES CORE S&P MID-CAP ETF CLOSED-END FUND	417,960 00	0.00	391,651.10	3,000 000
464287655	ISHARES RUSSELL 2000 INDEX FUND CLOSED-END FUND	473,004.00	0 00	421,569 99	4,200 000
464288513	ISHARES IBOXX $ HIGH YIELD CORP CLOSED-END FUND	112,812 00	0.00	128,201 00	1,400 000
464288646	ISHARES BARCLAYS 1-3 YR CR BD FD CLOSED-END FUND	209,200 00	0.00	209,800.00	2,000 000
464288687	ISHARES S&P US PREFERRED STOCK CLOSED-END FUND	77,700 00	0 00	79,740 00	2,000 000
464289511	ISHARES 10+ YEAR CREDIT BOND CLOSED-END FUND	72,371 00	0.00	78,056 42	1,300 000
46625H100	JP MORGAN CHASE & CO COM	178,281.00	0 00	122,906.08	2,700 000
49456B101	KINDER MORGAN INC COM	53,712 00	0.00	112,050 72	3,600 000
55616P104	MACYS INC COM	104,940 00	0.00	136,824.30	3,000 000
57636Q104	MASTERCARD INC COM CL A	136,304.00	0.00	74,381 14	1,400 000
58155Q103	MCKESSON CORP COM	157,784.00	0.00	176,884.08	800 000
59156R108	METLIFE INC COM	110,883.00	0 00	90,601.20	2,300 000
594918104	MICROSOFT CORP COM	166,440.00	0 00	19,617 19	3,000 000
5949189AI	CALL MICROSOFT CORP (MSFT) EXPIRING 01/15/16 STRIKE PRICE $49	-6,700 00	0 00	-579 98	-10 000
617446448	MORGAN STANLEY COM	165,412 00	0 00	104,764.94	5,200 000
674599105	OCCIDENTAL PETE CORP DEL COM	108,176 00	0 00	122,720.73	1,600 000
6745999AO	CALL OCCIDENTAL PETE CORP (OXY) EXPIRING 01/15/16 STRIKE PRICE $75	-176 00	0.00	-2,255 90	-16 000
68381K408	OPPENHEIMER SR FLOATING RATE FD OPEN-END FUND CL Y	136,440.00	0 00	148,370.00	18,000 000
717081103	PFIZER INC COM	167,856 00	0 00	134,742.00	5,200 000
73937B407	POWERSHARES ETF TR II BUILD AMER CLOSED-END FUND	72,475.00	0 00	74,965 25	2,500 000
741503403	PRICELINE GROUP INC COM	178,493 00	0 00	153,078 05	140 000
7415039AL	CALL PRICELINE COM INC (PCLN) EXPIRING 01/15/16 STRIKE PRICE $1460	-29 00	0 00	-1,094 97	-1 000
742718109	PROCTER & GAMBLE CO COM	142,938 00	0.00	125,380.62	1,800 000
747525103	QUALCOMM INC COM	119,964.00	0.00	141,804.34	2,400.000
7495200A1	KT SHORT TERM DEPOSIT FUND	173,907.18	17,233 58	191,140.76	191,140 760
773903109	ROCKWELL AUTOMATION INC COM	123,132.00	0.00	132,008 52	1,200.000
907818108	UNION PACIFIC CORP COM	78,200.00	0 00	14,685.00	1,000 000
922042858	VANGUARD FTSE EMERGING MKTS ETF CLOSED-END FUND	117,756.00	0 00	137,815 99	3,600.000
92343V104	VERIZON COMMUNICATIONS INC COM	138,660 00	0 00	140,256 30	3,000 000
92647K838	VICTORY MUNDER MID-CAP CORE GROWTH FUND OPEN-END FUND CL Y	651,888 24	0 00	349,497.62	17,656.778
	*** TOTAL ***	10,638,698 36	17,233 58	9,222,637.05	1,855,034 648

CUSIP	ASSET NAME	PRINCIPAL MV	INCOME MV	TAX COST	UNITS
95040Q104	WELLTOWER INC COM	136,060.00	0.00	125,009 60	2,000 000
995065573	BALANCE O/S $1,400,000 ON PLEDGE BTWN JOBST FDN & PROMEDICA FOR $100,000 ANNUALLY FOR 20YRS FINAL PYMT 06/01/2029	1.00	0.00	1 00	1 000
996514956	REIMANN, WALTER $118661 83 P/N 0% DTD 8/23/96 DUE ON DEMAND	53,190 11	0.00	53,190 11	53,190.110
997013156	180 E PEARSON STREET UNIT 6602 CHICAGO, IL 60611	1 00	0 00	1 00	1 000
	*** TOTAL ***	10,638,698 36	17,233 58	9,222,637 05	1,855,034 648

17,233.58

10,655931.94

(1,400,000.00)

7,822,637.05

COST BASIS
ADJ FOR
MICHAEL KORS

1,754.96

7,824,392.01

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

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS & INTEREST		170,462.	170,462.
MUTUAL FUNDS		89,052.	89,052.
	TOTAL	259,514.	259,514.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
LIABILITY DECREASE		100,000.	100,000.
	TOTALS	100,000.	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
TAXES		22,677.
	TOTALS	22,677.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS
INSURANCE		1,619.
FILING FEES		200.
OTHER EXPENSES		325.
	TOTALS	2,144.

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	7,824,392.	10,655,932.
TOTALS		7,824,392.	10,655,932.

FORM 990PF, PART XV - LINES 2a - 2d

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