

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
▶ Go to www.irs.gov/Form990PF for instructions and the latest information

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018 or tax year beginning

, and ending

Name of foundation THE MARTHA HOLDEN JENNINGS FOUNDATION		A Employer identification number 34-0934478
Number and street (or P.O. box number if mail is not delivered to street address) 20620 JOHN CARROLL BLVD	Room/suite 215	B Telephone number 216-932-7337
City or town, state or province, country, and ZIP or foreign postal code CLEVELAND, OH 44118-4540		C If exemption application is pending, check here ☐ 6
G Check all that apply. ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation 04		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) \$ 63,595,618.	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received					
2 Check ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		1,442,968.	1,495,162.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		1,100,037.			STATEMENT 1
b Gross sales price for all assets on line 6a					
7 Capital gain net income (from Part IV, line 2)			1,410,023.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		6,927.	82,359.	0.	STATEMENT 3
12 Total. Add lines 1 through 11		2,549,932.	2,987,544.	0.	
13 Compensation of officers, directors, trustees, etc		226,712.	0.	0.	226,712.
14 Other employee salaries and wages		324,998.	0.	0.	324,998.
15 Pension plans, employee benefits		147,891.	0.	0.	147,891.
16a Legal fees STMT 4		90.	0.	0.	90.
b Accounting fees STMT 5		25,130.	0.	0.	25,130.
c Other professional fees STMT 6		37,391.	37,391.	0.	0.
17 Interest					
18 Taxes					
19 Depreciation and depletion					
20 Occupancy		44,858.	0.	0.	44,858.
21 Travel, conferences, and meetings		27,502.	0.	0.	27,502.
22 Printing and publications		23,611.	0.	0.	23,611.
23 Other expenses STMT 7		186,379.	93,589.	0.	186,379.
24 Total operating and administrative expenses. Add lines 13 through 23		1,044,562.	130,980.	0.	1,007,171.
25 Contributions, gifts, grants paid		3,288,052.			3,288,052.
26 Total expenses and disbursements. Add lines 24 and 25		4,332,614.	130,980.	0.	4,295,223.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<1,782,682.>			
b Net investment income (if negative enter -0-)			2,856,564.		
c Adjusted net income (if negative enter -0-)				0.	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end of year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1 Cash - non-interest-bearing			4,149.	2,579.	2,579.
	2 Savings and temporary cash investments			931,687.	1,173,217.	1,173,217.
	3 Accounts receivable ▶					
	Less: allowance for doubtful accounts ▶					
	4 Pledges receivable ▶					
	Less: allowance for doubtful accounts ▶					
	5 Grants receivable					
	6 Receivables due from officers, directors, trustees, and other disqualified persons					
	7 Other notes and loans receivable ▶					
	Less: allowance for doubtful accounts ▶					
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges					
	10a Investments - U.S. and state government obligations					
	b Investments - corporate stock STMT 8			63,979,466.	55,804,597.	55,804,597.
	c Investments - corporate bonds STMT 9			607,990.	578,865.	578,865.
	11 Investments - land, buildings, and equipment basis ▶					
Less: accumulated depreciation ▶						
12 Investments - mortgage loans						
13 Investments - other STMT 10			5,977,642.	6,036,360.	6,036,360.	
14 Land, buildings, and equipment basis ▶						
Less: accumulated depreciation ▶						
15 Other assets (describe ▶ <u>DEPOSITS</u>)			961.	0.	0.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)			71,501,895.	63,595,618.	63,595,618.	
Liabilities	17 Accounts payable and accrued expenses			7,100.		
	18 Grants payable					
	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons					
	21 Mortgages and other notes payable					
	22 Other liabilities (describe ▶)					
23 Total liabilities (add lines 17 through 22)			7,100.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ <u>X</u>					
	24 Unrestricted			71,494,795.	63,595,618.	
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ ☐					
	27 Capital stock, trust principal, or current funds					
	28 Paid-in or capital surplus, or land, bldg., and equipment fund					
	29 Retained earnings, accumulated income, endowment, or other funds					
30 Total net assets or fund balances			71,494,795.	63,595,618.		
31 Total liabilities and net assets/fund balances			71,501,895.	63,595,618.		

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	71,494,795.
2 Enter amount from Part I, line 27a	2	<1,782,682.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	69,712,113.
5 Decreases not included in line 2 (itemize) ▶ <u>UNREALIZED LOSS ON INVESTMENTS</u>	5	6,116,495.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	63,595,618.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, 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 SALES OF SECURITIES	P	VARIOUS	12/31/18
b CAPITAL GAIN DISTRIBUTION	P	VARIOUS	12/31/18
c RETURN OF CAPITAL	P	VARIOUS	12/31/18
d FROM K-1S	P	VARIOUS	12/31/18
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 7,461,252.		7,590,133.	<128,881.>
b 819,660.			819,660.
c 409,258.			409,258.
d 309,986.			309,986.
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			<128,881.>
b			819,660.
c			409,258.
d			309,986.
e			

2 Capital gain net income or (net capital loss)	2	1,410,023.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

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

☐ Yes ☒ No

If "Yes," the foundation doesn't 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))
2017	4,287,347.	66,926,314.	.064061
2016	4,386,228.	62,528,949.	.070147
2015	4,408,481.	67,007,571.	.065791
2014	4,078,716.	70,039,222.	.058235
2013	3,845,293.	66,547,754.	.057782

2 Total of line 1, column (d)	2	.316016
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	.063203
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	69,268,104.
5 Multiply line 4 by line 3	5	4,377,952.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	28,566.
7 Add lines 5 and 6	7	4,406,518.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	8	4,295,223.

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	57,131.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations, enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		2	0.
3 Add lines 1 and 2		3	57,131.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		4	0.
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-		5	57,131.
6 Credits/Payments:			
a 2018 estimated tax payments and 2017 overpayment credited to 2018	6a	96,069.	
b Exempt foreign organizations - tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	0.	
d Backup withholding erroneously withheld	6d	0.	
7 Total credits and payments Add lines 6a through 6d	7	96,069.	
8 Enter any penalty for underpayment of estimated tax Check here ☒ if Form 2220 is attached	8	0.	
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	38,938.	
11 Enter the amount of line 10 to be: Credited to 2019 estimated tax ☐ 38,938. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ 0. (2) On foundation managers ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		X
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory provisions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered See instructions ☐ OH		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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		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		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► WWW.MHJF.ORG	X	
14 The books are in care of ► CHRISTINE W. NESTOR Telephone no ► 216-932-7337 Located at ► 20620 JOHN CARROLL BLVD, NO. 215, CLEVELAND, OH ZIP+4 ► 44118-4540		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A
16 At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here		X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?		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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? If "Yes," list the years ►	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? b If "Yes," did it have excess business holdings in 2018 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 2018)	☐ Yes ☒ No	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 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 2018?	N/A	

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 4945(d)(4)(A)? 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

N/A

5b

Organizations relying on a current notice regarding disaster assistance, check here

☐

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

6b

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

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

7b

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

N/A

8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 11		226,712.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
KATHY L. KOOYMAN - 1228 EUCLID AVENUE, SUITE 710, CLEVELAND, OH	GRANTS MANAGER 37.00	130,326.	0.	0.
CHRISTINE W. NESTOR - 20620 JOHN CARROLL BLVD #215, CLEVELAND, OH	BUSINESS MANAGER 25.00	74,196.	0.	0.
BILLIE PANDY - 1228 EUCLID AVENUE, SUITE 710, CLEVELAND, OH 44115	ADMINISTRATIVE ASSISTANT 37.00	71,682.	0.	0.

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

0

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

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 SEE ATTACHED STATEMENT	
	3,288,052.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

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

Form 990-PF (2018)

Part IX 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	70,318,868.
b	Average of monthly cash balances	1b	4,080.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	70,322,948.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	70,322,948.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,054,844.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	69,268,104.
6	Minimum investment return. Enter 5% of line 5	6	3,463,405.

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

1	Minimum investment return from Part X, line 6	1	3,463,405.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	57,131.
b	Income tax for 2018 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	57,131.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	3,406,274.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	3,406,274.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	3,406,274.

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	4,295,223.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	4,295,223.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	4,295,223.

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				3,406,274.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2018				
a From 2013	550,396.			
b From 2014	613,885.			
c From 2015	1,112,966.			
d From 2016	1,288,769.			
e From 2017	991,929.			
f Total of lines 3a through e	4,557,945.			
4 Qualifying distributions for 2018 from Part XII, line 4: ▶ \$ 4,295,223.				
a Applied to 2017, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2018 distributable amount				3,406,274.
e Remaining amount distributed out of corpus	888,949.			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below.	5,446,894.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				0.
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)	0.			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7	550,396.			
9 Excess distributions carryover to 2019 Subtract lines 7 and 8 from line 6a	4,896,498.			
10 Analysis of line 9				
a Excess from 2014	613,885.			
b Excess from 2015	1,112,966.			
c Excess from 2016	1,288,769.			
d Excess from 2017	991,929.			
e Excess from 2018	888,949.			

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

b 85% of line 2a

c Qualifying distributions from Part XII, line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities

Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon:

a "Assets" alternative test - enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test - enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

a The name, address, and telephone number or email address of the person to whom applications should be addressed

MARTHA HOLDEN JENNINGS FOUNDATION OFFICE, 216-589-5700
710 HALLE BUILDING, 1228 EUCLID AVENUE, CLEVELAND, OH 44115

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

IN LETTER FORM WITH 501(C)(3) TAX EXEMPTION AND DETAIL OF BUDGET

c Any submission deadlines

20TH OF MONTH - MONTHLY MEETINGS

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

LIMITED BASICALLY TO STATE OF OHIO.

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE STATEMENT				3,288,052.
Total			3a	3,288,052.
b Approved for future payment				
SEE STATEMENT				41,058.
Total			3b	41,058.

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)(3) (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)	
	(2) Other assets	1a(2)	
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	
	(3) Rental of facilities, equipment, or other assets	1b(3)	
	(4) Reimbursement arrangements	1b(4)	
	(5) Loans or loan guarantees	1b(5)	
	(6) Performance of services or membership or fundraising solicitations	1b(6)	
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (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
N/A		

**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, this return is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

☒ Anne C. Luster
Signature of officer or trustee

11/14/19
Date

CHAIRMAN &
PRESIDENT

May the IRS discuss this return with the preparer shown below? See instr

☒ Yes ☐ No

Signature of officer or trustee

Date _____

Title

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date

Check ☐ self-employed

PTIN

R BRUCE MCAULIFFE

15747

11/05/19

P00359586

Firm's name ► RSM US LLP

Firm's EIN ► 42-0714325

Firm's address ► 1001 LAKESIDE AVE E., STE 200
CLEVELAND, OH 44114

Phone no 216-523-1900

Form 990-PF (2018)

FORM 990-PF

GAIN OR (LOSS) FROM SALE OF ASSETS

STATEMENT 1

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SALES OF SECURITIES				VARIOUS	12/31/18
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
	7,461,252.	7,590,133.	0.	0.	<128,881.>

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
CAPITAL GAIN DISTRIBUTION				VARIOUS	12/31/18
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
	819,660.	0.	0.	0.	819,660.

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
RETURN OF CAPITAL				VARIOUS	12/31/18
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
	409,258.	0.	0.	0.	409,258.

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FROM K-1S				VARIOUS	12/31/18
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
	309,986.	309,986.	0.	0.	0.

CAPITAL GAINS DIVIDENDS FROM PART IV

0.

TOTAL TO FORM 990-PF, PART I, LINE 6A

1,100,037.

FORM 990-PF		DIVIDENDS AND INTEREST FROM SECURITIES			STATEMENT 2
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDENDS & INTEREST	1,442,968.	0.	1,442,968.	1,495,162.	1,442,968.
TO PART I, LINE 4	1,442,968.	0.	1,442,968.	1,495,162.	1,442,968.

FORM 990-PF		OTHER INCOME		STATEMENT 3
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
PARTNERSHIP INVESTMENT INCOME	0.	75,432.	0.	
OTHER INCOME	6,927.	6,927.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	6,927.	82,359.	0.	

FORM 990-PF		LEGAL FEES		STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CT CORPORATION	90.	0.	0.	90.
TO FM 990-PF, PG 1, LN 16A	90.	0.	0.	90.

FORM 990-PF		ACCOUNTING FEES		STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
RSM US LLP	25,130.	0.	0.	25,130.
TO FORM 990-PF, PG 1, LN 16B	25,130.	0.	0.	25,130.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
KEY BANK AGENCY FEES	37,391.	37,391.	0.	0.
TO FORM 990-PF, PG 1, LN 16C	37,391.	37,391.	0.	0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
GRANT EVALUATION	46,689.	0.	0.	46,689.
POSTAGE AND MAILING	4,013.	0.	0.	4,013.
DUES, FEES & SUBSCRIPTIONS	4,068.	0.	0.	4,068.
OFFICE SUPPLIES	8,699.	0.	0.	8,699.
OFFICE EQUIPMENT	2,244.	0.	0.	2,244.
TECHNOLOGY				
HARDWARE/EQUIPMENT	8,147.	0.	0.	8,147.
COMPUTER & INTERNET SERVICES	5,669.	0.	0.	5,669.
UTILITIES	11,602.	0.	0.	11,602.
PAYROLL TAXES	36,200.	0.	0.	36,200.
INSURANCE	3,994.	0.	0.	3,994.
DISTRIBUTION COMMITTEE				
HONORARIA	29,300.	0.	0.	29,300.
EMBLEMATIC AWARDS	15.	0.	0.	15.
PARTNERSHIP INVESTMENT				
EXPENSES	0.	93,589.	0.	0.
OUTREACH INITIATIVES	6,320.	0.	0.	6,320.
STRATEGIC PLAN	16,413.	0.	0.	16,413.
MISCELLANEOUS	2,011.	0.	0.	2,011.
TECH SOFTWARE	995.	0.	0.	995.
TO FORM 990-PF, PG 1, LN 23	186,379.	93,589.	0.	186,379.

FORM 990-PF	CORPORATE STOCK		STATEMENT 8
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
COMMON, PREFERRED STOCK & MUTUAL FUNDS	55,804,597.	55,804,597.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	55,804,597.	55,804,597.	

FORM 990-PF	CORPORATE BONDS	STATEMENT 9
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	578,865.	578,865.
TOTAL TO FORM 990-PF, PART II, LINE 10C	578,865.	578,865.

FORM 990-PF		OTHER INVESTMENTS		STATEMENT 10
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE	
LIMITED LIABILITY COMPANIES	COST	6,036,360.	6,036,360.	
TOTAL TO FORM 990-PF, PART II, LINE 13		6,036,360.	6,036,360.	

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 11

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
ANNE C. JUSTER 20620 JOHN CARROLL BOULEVARD STE 215 CLEVELAND, OH 44118	CHAIRMAN & PRESIDENT 10.00	0.	0.	0.
REV. JAWANZA COLVIN 20620 JOHN CARROLL BOULEVARD STE 215 CLEVELAND, OH 44118	DIRECTOR 8.00	0.	0.	0.
JOHN M. GHERLEIN 20620 JOHN CARROLL BOULEVARD STE 215 CLEVELAND, OH 44118	DIRECTOR 8.00	0.	0.	0.
DEBRA H. GUREN 20620 JOHN CARROLL BOULEVARD STE 215 CLEVELAND, OH 44118	VICE PRESIDENT 8.00	0.	0.	0.
GEORGE B. MILBOURN 20620 JOHN CARROLL BOULEVARD STE 215 CLEVELAND, OH 44118	DIRECTOR 8.00	0.	0.	0.
MARY LYNN LAUGHLIN 20620 JOHN CARROLL BOULEVARD STE 215 CLEVELAND, OH 44118	SECRETARY & DIRECTOR 8.00	0.	0.	0.
JON H. OUTCALT 20620 JOHN CARROLL BOULEVARD STE 215 CLEVELAND, OH 44118	TREASURER & DIRECTOR 8.00	0.	0.	0.
PETER E. RASKIND 20620 JOHN CARROLL BOULEVARD STE 215 CLEVELAND, OH 44118	DIRECTOR 8.00	0.	0.	0.

THE MARTHA HOLDEN JENNINGS FOUNDATION

34-0934478

WILLIAM A. YOUNG, JR.	DIRECTOR			
20620 JOHN CARROLL BOULEVARD STE				
215	8.00	0.	0.	0.
CLEVELAND, OH 44118				

DANIEL J. KEENAN	EXECUTIVE DIRECTOR			
20620 JOHN CARROLL BOULEVARD STE				
215	40.00	226,712.	0.	0.
CLEVELAND, OH 44118				

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		<u>226,712.</u>	<u>0.</u>	<u>0.</u>
--	--	-----------------	-----------	-----------

THE MARTHA HOLDEN JENNINGS FOUNDATION

34-0934478

2018 FORM 990-PF

STATUS OF ALL GRANTS AND PROJECTS ACTIVE IN 2018

December 31, 2018

	Foundation Status of Recipient	Purpose of Grant or Contribution	Amounts Disbursed (Return 2018
Canton City Schools 305 McKinley Avenue NW Canton, OH 44702	Public School	Equity, Inclusion & Diversity Institute	(5,400 38)
West Carrollton City Schools 430 E Pease Avenue West Carrollton, OH 45449	Public School	Summer at Discovery's Edge	(9,029 70)
Van Buren Local Schools 217 S Main Street Van Buren, OH 45889	Public School	Pathway to the Future	(1,700 00)
Cleveland State University Foundation 2121 Euclid Avenue, Suite 501 Cleveland, OH 44115	501(c)(3)	CHAMPS 2017	(3,278 62)
Rootstown Local Schools 4140 State Route 44 Rootstown, OH 44272	Public School	PC2 Portage County Collaborative	(275 58)
Maltz Museum of Jewish Heritage 2929 Richmond Road Beachwood, OH 44122	501(c)(3)	Stop the Hate Youth Sing Out	(836 72)
Yellow Springs Exempted Village Schools 201 S Walnut Street Yellow Springs, OH 45387	Public School	Into the Wild	(1,134 96)
Brooklyn City Schools 9200 Biddulph Road Brooklyn, OH 44144	Public School	Camp for English Language Learners	(2,728 33)
Cleveland International Film Festival Inc 2510 Market Avenue Cleveland, OH 44113	501(c)(3)	FilmSlam Media Literacy Program	14,000 00

THE MARTHA HOLDEN JENNINGS FOUNDATION

34-0934478

2018 FORM 990-PF

STATUS OF ALL GRANTS AND PROJECTS ACTIVE IN 2018

December 31, 2018

	Foundation Status of Recipient	Purpose of Grant or Contribution	Amounts Disbursed (Return 2018)
Educational Service Center of Cuyahoga County 6393 Oak Tree Boulevard South Independence, OH 44131	501(c)(3)	Regional Curriculum Consortium	25,400 00
Kent State University Foundation Center for Philanthropy and Alumni Engagement 350 S Lincoln Street Kent, OH 44242-0001	501(c)(3)	Designing Interdisciplinary Learning	(709 18)
Lakewood City Schools 1470 Warren Road Lakewood, OH 44107	Public School	One District One Book	4,300 00
Miami University 210 Roubush Hall Oxford, OH 45056	Public School	Telling A People's Story	13,200 00
Midwest Regional Educational Service Center 121 South Opera Street Bellevue, OH 43311	501(c)(3)	Career Network	15,994 00
Akron Zoological Park 500 Edgewood Avenue Akron, OH 44307	501(c)(3)	Animal Enrichment Challenge II	8,430 00
Art House Inc 3119 Denison Avenue Cleveland, OH 44109	501(c)(3)	Urban Bright Arts-in- Education	10,000 00
ASM Materials Education Foundation 9639 Kinsman Road Material Park, OH 44073	501(c)(3)	Teacher Professional Development	17,000 00

THE MARTHA HOLDEN JENNINGS FOUNDATION

34-0934478

2018 FORM 990-PF

STATUS OF ALL GRANTS AND PROJECTS ACTIVE IN 2018

December 31, 2018

	Foundation Status of Recipient	Purpose of Grant or Contribution	Amounts Disbursed (Return 2018
Baldwin Wallace University 275 Eastland Road Berea, OH 44017	501(c)(3)	Summer Music Programs	25,000.00
Cleveland Hearing and Speech Center 11635 Euclid Avenue Cleveland, OH 44106	501(c)(3)	SignStage	7,500.00
Cleveland Play House 1901 E 13th Street, Suite 200 Cleveland, OH 44114	501(c)(3)	CARE Residences for CMSD	40,000.00
College of Wooster 1101 North Bever Street Wooster, OH 44691	501(c)(3)	B-WISER Science Camp for Girls	15,000.00
Columbus City Schools 270 East State Street Columbus, OH 43215	Public School	Expanding Service- Learning/PBL	21,500.00
Columbus Symphony Orchestra Inc 55 East State Street Columbus, OH 43215	501(c)(3)	All City Orchestra 2018	15,000.00
Contemporary Youth Orchestra 2210 Euclid Avenue Cleveland, OH 44106	501(c)(3)	Music Education	7,500.00
Educational Service Center of Cuyahoga County 6393 Oak Tree Boulevard South Independence, OH 44131	501(c)(3)	Disrupting Poverty in Ohio Continuation	30,000.00
English Speaking Union of the United States 555 Burgess Circle Aurora, OH 44202	501(c)(3)	Shakespeare Festival & Workshops	10,250.00

THE MARTHA HOLDEN JENNINGS FOUNDATION

34-0934478

2018 FORM 990-PF

STATUS OF ALL GRANTS AND PROJECTS ACTIVE IN 2018

December 31, 2018

	Foundation Status of Recipient	Purpose of Grant or Contribution	Amounts Disbursed (Return 2018
Ideastream 1375 Euclid Avenue Cleveland, OH 44115	501(c)(3)	NewsDepth	20,000 00
Invent Now Inc 3701 Highland Park NW North Canton, OH 44720	501(c)(3)	Camp Invention Program	10,000 00
Minds Matter P O Box 14219 Cleveland, OH 44114	501(c)(3)	Summer and Academic Programs	25,000 00
Musical Arts Association 11001 Euclid Avenue Cleveland, OH 44106	501(c)(3)	Cleveland Orchestra Youth Orchestra	40,000 00
Musical Theater Project 5755 Granger Road, Suite 830 Independence, OH 44131	501(c)(3)	Kids Love Musicals	13,000 00
Ohio University Cutler Hall 1 Ohio University Athens, OH 45701	501(c)(3)	Moving with Math and Literacy	9,189 00
Playhouse Square Foundation 1501 Euclid Avenue, Suite 200 Cleveland, OH 44115	501(c)(3)	Classroom Connections	31,000 00
Shaker Lakes Regional Nature Center 2600 South Park Blvd Cleveland, OH 44120	501(c)(3)	Experiential Science with CMSSD	10,000 00
Staubenville City Schools 1400 West Adams Street Staubenville, OH 43952	Public School	AEROSTEM	7,500 00

THE MARTHA HOLDEN JENNINGS FOUNDATION

34-0934478

2018 FORM 990-PF

STATUS OF ALL GRANTS AND PROJECTS ACTIVE IN 2018

December 31, 2018

	Foundation Status of Recipient	Purpose of Grant or Contribution	Amounts Disbursed (Return 2018)
University Circle Incorporated 10831 Magnolia Drive Cleveland, OH 44106	501(c)(3)	Circle Expeditions	30,000 00
University Circle Incorporated 10831 Magnolia Drive Cleveland, OH 44106	501(c)(3)	Early Learning Initiative	26,500 00
Chillicothe City Schools 425 Yodotangee Pkwy Chillicothe, OH 45601	Public School	Muddy Boots and Backpacks	12,929 00
Clermont Northeastern Local Schools 2792 US Highway 50 Batavia, OH 45103	Public School	Sparkling Deeper Learning II	15,100 00
Cleveland Public Theatre Inc 6415 Detroit Avenue Cleveland, OH 44102	501(c)(3)	Student Theatre Enrichment Program	15,000 00
Global Ambassadors Language Academy 13442 Lorain Avenue Cleveland, OH 44111	501(c)(3)	IB Primary Years Programme	9,880 00
Greene County Community Foundation 941 West Second Street Xenia, OH 45385	501(c)(3)	Science in the Studio	10,500 00
Hedelberg University 310 E Market Street Tiffin, OH 44883	501(c)(3)	TEACH-n-STEAM	11,000 00
Olivet Housing Corporation 8819 Quincy Avenue Cleveland, OH 44106	501(c)(3)	Freedom School	35,000 00

THE MARTHA HOLDEN JENNINGS FOUNDATION

34-0934478

2018 FORM 990-PF

STATUS OF ALL GRANTS AND PROJECTS ACTIVE IN 2018

December 31, 2018

	Foundation Status of Recipient	Purpose of Grant or Contribution	Amounts Disbursed (Return 2018
Otterban University 1 South Grove Street Westerville, OH 43081	501(c)(3)	Essex School at Otterban	8,900 00
Riverside Local Schools 585 Riverside Drive Painesville, OH 44077	Public School	Growing a Thriving Reading Culture	20,000 00
University of Cincinnati Foundation P O Box 19970 Cincinnati, OH 45219-0970	501(c)(3)	Professional Learning Community	15,500 00
Arts Commission of Greater Toledo Inc 1838 Parkwood, Suite 120 Toledo, OH 43604	501(c)(3)	Young Artists at Work	15,000 00
Cardinal Local Schools 15982 E High Street, P O Box 188 Middlefield, OH 44062	Public School	READ IT & MATH IT	15,900 00
Case Western Reserve University Adelbert Hall 216 10900 Euclid Avenue Cleveland, OH 44106-7101	501(c)(3)	Shipwreck Camp 2018	12,000 00
Center for Arts-Inspired Learning 13110 Shaker Square, Suite C203 Cleveland, OH 44120	501(c)(3)	ArtWorks Summer 2018 Program	10,000 00
Cleveland State University Foundation 2121 Euclid Avenue, Suite 501 Cleveland, OH 44115	501(c)(3)	CHAMPS 360, 2018	27,741 00
Coach Sam's Inner Circle Foundation 23715 Mercantile Road #217A Beachwood, OH 44122	501(c)(3)	Aiming Higher Literacy Program	16,170 00

THE MARTHA HOLDEN JENNINGS FOUNDATION

34-0934478

2018 FORM 990-PF

STATUS OF ALL GRANTS AND PROJECTS ACTIVE IN 2018

December 31, 2018

	Foundation Status of Recipient	Purpose of Grant or Contribution	Amounts Disbursed (Return 2018
College Now Greater Cleveland Inc 50 Public Square, Suite 1800 Cleveland, OH 44113	501(c)(3)	Early Action for Motivated Middle	29,000 00
Conservancy for Cuyahoga Valley National Park 1403 West Hines Hill Road Peninsula, OH 44264	501(c)(3)	Summer Environmental Education Academy	15,000 00
Leadership Lake County Inc 8804 Mentor Avenue Mentor, OH 44060	501(c)(3)	Youth Programs	15,000 00
Learning About Business Inc 391 W Washington Street Painesville, OH 44077	501(c)(3)	Learning About Business Camp	10,000 00
Milton-Union Exempted Village Schools 7610 Milton-Potsdam Road West Milton, OH 45383	Public School	Increasing Challenge and Rigor	9,970 00
Montessori Development Partnerships c/o Stonebrook Montessori 975 East Boulevard Cleveland, OH 44108	501(c)(3)	Professional Development for Educators	22,850 00
Newcomerstown Exempted Village Schools 702 S River Street Newcomerstown, OH 43832	Public School	Leader in Me	10,000 00
Ohio Northern University 525 S Main Street Ada, OH 45810	501(c)(3)	Summer Academics and Honors Institute	10,000 00

THE MARTHA HOLDEN JENNINGS FOUNDATION

34-0934478

2018 FORM 990-PF

STATUS OF ALL GRANTS AND PROJECTS ACTIVE IN 2018

December 31, 2018

	Foundation Status of Recipient	Purpose of Grant or Contribution	Amounts Disbursed (Return 2018
University Circle Incorporated 10831 Magnolia Drive Cleveland, OH 44106	501(c)(3)	Future Connections	30,000 00
University School 2785 SOM Center Road Hunting Valley, OH 44022	Private School	REACH Program	10,000 00
ArtsnStark 900 Cleveland Avenue NW Canton, OH 44702	501(c)(3)	SmArts Program	13,000 00
Benjamin Logan Local Schools 4740 County Road 26 Bellefontaine, OH 43311	Public School	Designing Engaging Work, the Next Level	10,000 00
Buckeye Local Schools 3436 Edgewood Drive Ashtabula, OH 44004	Public School	Buckeye Entrepreneurship Project	8,050 00
Case Western Reserve University Adelbert Hall 216 10900 Euclid Avenue Cleveland, OH 44106-7101	501(c)(3)	Scientific Enrichment & Opportunity	25,000 00
Cleveland Institute of Art 11610 Euclid Avenue Cleveland, OH 44106	501(c)(3)	Teacher Outreach and Programming	5,100 00
Franklin County Historical Society 333 West Broad Street Columbus, OH 43215	501(c)(3)	COSI Outreach Workshops	13,000 00
James A. Garfield Local Schools 10235 St Rt 88 Garrettsville, OH 44231	Public School	The Leader in Me Aligning Academics	10,000 00

THE MARTHA HOLDEN JENNINGS FOUNDATION

34-0934478

2018 FORM 990-PF

STATUS OF ALL GRANTS AND PROJECTS ACTIVE IN 2018

December 31, 2018

	Foundation Status of Recipient	Purpose of Grant or Contribution	Amounts Disbursed (Return 2018
Kent State University Foundation Center for Philanthropy and Alumni Engagement 350 S Lincoln Street Kent, OH 44242-0001	501(c)(3)	Transformative Career & Science III	17,110 00
Museum of Contemporary Art Cleveland 11400 Euclid Avenue Cleveland, OH 44106	501(c)(3)	Teen Summer Intensive Program	13,969 00
Northeastern Educational Television of Ohio Inc 1750 Campus Center Drive Kent, OH 44240	501(c)(3)	Maker Camp for Educators 3 0	4,500 00
Partnerships Make A Difference Inc 1601 W Fifth Avenue #106 Columbus, OH 43212	501(c)(3)	Vision/Leadership in Service-Learning	20,000 00
Riverside Local Schools 2096 Co Rd 24 S DeGraff, OH 43318	Public School	Classroom Video for Quality Teaching	9,088 00
Shaker Heights City Schools 15600 Parkland Drive Shaker Heights, OH 44120	Public School	Bridges Program	15,000 00
Stow-Munroe Falls City Schools 4350 Allen Road Stow, OH 44224	Public School	Refining Writing Instruction	13,600 00
University School 2785 SOM Center Road Hunting Valley, OH 44022	Private School	Teacher Cohort	10,000 00

THE MARTHA HOLDEN JENNINGS FOUNDATION

34-0934478

2018 FORM 990-PF

STATUS OF ALL GRANTS AND PROJECTS ACTIVE IN 2018

December 31, 2018

	Foundation Status of Recipient	Purpose of Grant or Contribution	Amounts Disbursed (Return 2018
Western Reserve Historical Society 10825 East Boulevard Cleveland, OH 44106	501(c)(3)	Youth Entrepreneurship Education	15,000 00
Antwerp Local Schools 303 South Harrmann Road Antwerp, OH 45813	Public School	On AIR Take 2	3,959 00
Ashtabula Area City Schools 2630 West 13th Street Ashtabula, OH 44004	Public School	Kids for Positive Change	5,000 00
Bowling Green State University 220 McFall Center Bowling Green, OH 43403	501(c)(3)	STEM Innovation Inquiry Series	12,800 00
Cleveland Institute of Art 11610 Euclid Avenue Cleveland, OH 44106	501(c)(3)	Pathways to Careers In Art and Design	15,000 00
Cleveland State University Foundation 2121 Euclid Avenue, Suite 501 Cleveland, OH 44115	501(c)(3)	Teacher Action Research	15,000 00
Facing History and Ourselves Inc 3091 Mayfield Road, Suite 320 Cleveland Heights, OH 44118	501(c)(3)	Northeast Ohio (NEO) Schools Network	20,000 00
Kent State University Foundation Center for Philanthropic and Alumni Engagement 350 S Lincoln Street Kent, OH 44242-0001	501(c)(3)	Kent College and Career Preparation	10,000 00
Leadership Ashtabula County Inc P O Box 643 Ashtabula, OH 44005	501(c)(3)	ELI	13,500 00

THE MARTHA HOLDEN JENNINGS FOUNDATION

34-0934478

2018 FORM 990-PF

STATUS OF ALL GRANTS AND PROJECTS ACTIVE IN 2018

December 31, 2018

	Foundation Status of Recipient	Purpose of Grant or Contribution	Amounts Disbursed (Return 2018
Maltz Museum of Jewish Heritage 2929 Richmond Road Beachwood, OH 44122	501(c)(3)	Stop the Hate Youth Sing Out	15,000 00
Menlo Park Academy 2149 W 53rd Street Cleveland, OH 44102	501(c)(3)	Executive Function & Gifted Learners	6,000 00
Milford Exempted Village Schools 777 Garfield Avenue Milford, OH 45150	Public School	Quantum Learning Training	16,000 00
Muskingum Valley Educational Service Center 205 North Seventh Street Zanesville, OH 43701	501(c)(3)	Success through Mastery Learning	14,800 00
North Point Educational Service Center 1210 E Bogart Street Sandusky, OH 44870	501(c)(3)	Growth Mindset	12,600 00
Ohio Soybean Council Foundation 918 Proprietors Road, Suite A Worthington, OH 43085	501(c)(3)	ChickQuest A Life Cycle Journey	14,825 00
Ohio State University Foundation 1480 West Lane Avenue Columbus, OH 43221	501(c)(3)	PAGES Art-and- Writing Program	6,000 00
Open Doors Inc 3311 Perkins Avenue Cleveland, OH 44114	501(c)(3)	Blueprint for My Future	15,000 00
Sycamore Community Schools 5959 Hagawa Drive Cincinnati, OH 45242	Public School	Mobile STEAM Classroom	10,000 00

THE MARTHA HOLDEN JENNINGS FOUNDATION

34-0934478

2018 FORM 990-PF

STATUS OF ALL GRANTS AND PROJECTS ACTIVE IN 2018

December 31, 2018

	Foundation Status of Recipient	Purpose of Grant or Contribution	Amounts Disbursed (Return 2018
University of Cincinnati Foundation P O Box 19970 Cincinnati, OH 45219-0970	501(c)(3)	Student Enterprise Program Expansion	10,000 00
University School 2785 SOM Center Road Hunting Valley, OH 44022	Private School	Entrepreneurship Programs	12,000 00
Zygotte Press Inc 1410 East 30th Street Cleveland, OH 44115	501(c)(3)	Global Arts Initiative	8,000 00
America SCORES Cleveland 3631 Perkins Avenue, Unit 2CE Cleveland, OH 44114	501(c)(3)	Literacy & Youth Development Programming	12,500 00
Brunswick City Schools 3643 Center Road Brunswick, OH 44212	Public School	SOLE Project Based Learning Hub	
Cleveland Institute of Music 11021 East Boulevard Cleveland, OH 44106	501(c)(3)	Public School Project	15,000 00
Cleveland Metropolitan Schools 1111 Superior Avenue E Cleveland, OH 44114	Public School	All-City Arts	20,000 00
Cleveland Metropolitan Schools 1111 Superior Avenue E Cleveland, OH 44114	Public Schools	Cleveland, Our Great City	15,000 00
Cleveland Museum of Natural History 1 Wade Oval Drive Cleveland, OH 44106	501(c)(3)	Inspire Reach Every Child 2018-19	20,000 00

THE MARTHA HOLDEN JENNINGS FOUNDATION

34-0934478

2018 FORM 990-PF

STATUS OF ALL GRANTS AND PROJECTS ACTIVE IN 2018

December 31, 2018

Foundation Status of Recipient	Purpose of Grant or Contribution	Amounts Disbursed (Return 2018
Cuyahoga Community College Foundation 700 Carnegie Avenue Cleveland, OH 44115	Orchestra Program & Strings Attached	15,000 00
Effective Leadership Academy 4480 Richmond Road Warrensville Heights, OH 44128	High School Youth Leadership Program	6,750 00
Friends of Aullwood Inc 1000 Aullwood Road Dayton, OH 45414	STEMing Science into Conservation	10,000 00
Friends of Breakthrough Schools 3615 Superior Avenue Cleveland, OH 44114	Verizon Innovative Learning Schools	15,000 00
Friends of the Cleveland School of the Arts P.O. Box 18265 Cleveland, OH 44118	2019 Festival of New Works	20,000 00
Great Lakes Museum of Science, Environment, and Technology 601 Ernesde Avenue Cleveland, OH 44114	Cleveland Creates 7 and CC6 Pilot	35,000 00
Great Lakes Theater Festival Inc 1501 Euclid Avenue #300 Cleveland, OH 44115-2108	School Residences 2018-19	25,000 00
Greater Cleveland Aquarium Education Fund 2000 Sycamore Street Cleveland, OH 44113	NEMO	15,885 00

THE MARTHA HOLDEN JENNINGS FOUNDATION

34-0934478

2018 FORM 990-PF

STATUS OF ALL GRANTS AND PROJECTS ACTIVE IN 2018

December 31, 2018

	Foundation Status of Recipient	Purpose of Grant or Contribution	Amounts Disbursed (Return 2018
GroundWorks DanceTheater 13125 Shaker Square, Suite 102 Cleveland, OH 44120	501(c)(3)	Making a Connection for Learning	13,500 00
Lake Erie Ink - A Writing Space for Youth 2843 Washington Boulevard Cleveland Heights, OH 44118	501(c)(3)	Young Writers Project	6,187 00
Lorain County Boys and Girls Club 4111 Pearl Avenue Loran, OH 44055	501(c)(3)	SPARK Early Literacy Program	20,000 00
Madison Local Schools 1956 Redbird Road Madison, OH 44057	Public School	Early Literacy Project	20,500 00
Musical Arts Association 11001 Euclid Avenue Cleveland, OH 44106	501(c)(3)	Pathways to Excellence	20,000 00
Perrysburg Exempted Village Schools 140 E Indiana Avenue Perrysburg, OH 43551	Public School	Sustaining Project PRAIRIE	10,000 00
Rural Action Inc 9030 Hocking Hills Drive The Plains, OH 45780	501(c)(3)	Appalachian Green Teachers Project	20,000 00
Springfield Local Schools 6900 Hall Street Holland, OH 43528	Public School	Nurturing Nature	7,160 00
Springfield Museum of Art 107 Cliff Park Road, P O Box 34 Springfield, OH 45501-0034	501(c)(3)	Artful Play Year Two	5,800 00

THE MARTHA HOLDEN JENNINGS FOUNDATION

34-0934478

2018 FORM 990-PF

STATUS OF ALL GRANTS AND PROJECTS ACTIVE IN 2018

December 31, 2018

	Foundation Status of Recipient	Purpose of Grant or Contribution	Amounts Disbursed (Return 2018)
Summit Education Initiative 120 E Mill Street, Suite 330 Akron, OH 44308	501(c)(3)	CLASS Act Scholars	10,000 00
The Works Ohio Center for History, Art and Technology 55 South First Street Newark, OH 43055	501(c)(3)	Powered by The Works	8,250 00
Toledo Science Center One Discovery Way Toledo, OH 43604	501(c)(3)	Failure is an Opportunity	14,500 00
Willoughby-Eastlake City Schools 37047 Ridge Road Willoughby, OH 44094-4130	Public School	Responsive Classroom	7,500 00
Youth Yoga Project 125 Lundy Street Columbus, OH 43215	501(c)(3)	School-Wide Yoga & Mindfulness	7,560 00
Ballet Metropolitan Inc 322 Mount Vernon Avenue Columbus, OH 43215-2131	501(c)(3)	Dance-In-Schools	11,500 00
Boys Hope Girls Hope of Northeastern Ohio 9619 Garfield Boulevard Garfield Heights, OH 44236	501(c)(3)	Academy Program	20,000 00
Cincinnati Shakespeare Company 1195 Elm Street Cincinnati, OH 45202	501(c)(3)	PROJECT38	9,000 00
Cleveland Metropolitan Schools 1111 Superior Avenue E Cleveland, OH 44114	Public School	Digital Learning Readiness	20,000 00

THE MARTHA HOLDEN JENNINGS FOUNDATION

34-0934478

2018 FORM 990-PF

STATUS OF ALL GRANTS AND PROJECTS ACTIVE IN 2018

December 31, 2018

	Foundation Status of Recipient	Purpose of Grant or Contribution	Amounts Disbursed (Return 2018
Cuyahoga Heights Local Schools 4880 East 71st Street Cuyahoga Heights, OH 44125	Public School	Inspiring Science Energy & Independence	7,818 00
DANCEVERT Shore Cultural Center 291 East 222nd Street Euclid, OH 44123	501(c)(3)	Transformations	
Educational Service Center of Medina County 124 West Washington Street Medina, OH 44256	501(c)(3)	Supporting Struggling Readers	20,100 00
Educational Service Center of Northeast Ohio 6393 Oak Tree Boulevard South Independence, OH 44131	501(c)(3)	Regional Curriculum Consortium Year 2	23,400 00
Kulture Kids P O Box 181425 Cleveland Heights, OH 44118	501(c)(3)	Rickoff Health, Wellness & Nutrition	11,500 00
Raney Institute 1705 East 55th Street Cleveland, OH 44103	501(c)(3)	El Sistema@Raney	15,000 00
Apollo's Fire The Cleveland Baroque Orchestra 3091 Mayfield Road, Suite 217 Cleveland Heights, OH 44118	501(c)(3)	Apollo's Fire In-School Workshops Year 2	12,699 00
Benjamin Logan Local Schools 4740 County Road 26 Bellevue, OH 43311	Public School	Deeper Understandings of the Environment	12,000 00
Cleveland Council on World Affairs 812 Huron Road E, Suite 620 Cleveland, OH 44115	501(c)(3)	Bridges to the World Program	15,000 00

THE MARTHA HOLDEN JENNINGS FOUNDATION

34-0934478

2018 FORM 990-PF

STATUS OF ALL GRANTS AND PROJECTS ACTIVE IN 2018

December 31, 2018

	Foundation Status of Recipient	Purpose of Grant or Contribution	Amounts Disbursed (Return 2018
Columbus Collegiate Academy Inc 1469 E Main Street Columbus, OH 43205	501(c)(3)	Improving 8th Grade On-Track Rates	15,000 00
Columbus Council on World Affairs 51 Jefferson Avenue Columbus, OH 43215	501(c)(3)	Expanding Global Fluency for Educators	25,000 00
Entrepreneurial Engagement Ohio P O Box 470563 Cleveland, OH 44147-0563	501(c)(3)	In-School STEM Innovation Program	13,040 00
Hudson City Schools 2400 Hudson Aurora Road Hudson, OH 44236	Public School	Teaching to Empower in Mathematics	13,375 00
Junior Achievement of Greater Cleveland 1422 Euclid Avenue, Suite 952 Cleveland, OH 44115	501(c)(3)	Financial Education Experiences	20,000 00
Mount Gilead Exempted Village Schools 145 North Cherry Street Mount Gilead, OH 43338	Public School	Lights, Camera, Action!	11,142 00
Parents2Partners 2060 Sherman Avenue Norwood, OH 45212	501(c)(3)	Youth Voices of Greater Cincinnati	12,685 00
Teaching Cleveland Foundation 14189 Washington Boulevard University Heights, OH 44118	501(c)(3)	Teaching Cleveland Student Challenge	17,500 00
University Circle Incorporated 10831 Magnolia Drive Cleveland, OH 44106	501(c)(3)	Linking Education and Discovery (LEAD)	20,000 00

THE MARTHA HOLDEN JENNINGS FOUNDATION
34-0934478
2018 FORM 990-PF
STATUS OF ALL GRANTS AND PROJECTS ACTIVE IN 2018

December 31, 2018

	Foundation Status of Recipient	Purpose of Grant or Contribution	Amounts Disbursed (Return 2018
Zanesville City Schools 956 Moxahala Avenue Zanesville, OH 43701	Public School	TPBL PD Transformation Year 2	26,700 00
Jennings Educators Institute - Bowling Green State			10,302 17
Jennings Educators Institute - Kent State University			22,646 05
Jennings Fund for Teachers			54,236 09
Jennings Grants-to-Educators			508 41
Jennings Opportunity Grants			(951 00)
Jennings Master Teacher Award			7,877 51
Jennings Ohio Superintendent Outstanding Performance Award			10,718 26
Jennings Grants-to-Educators			174,120 47
Jennings Summer Mathematics Institute (6-8)			26,084 67
Jennings Summer Mathematics Institute (4 & 5)			25,387 82
Jennings George B Chapman, Jr Teacher Award for Excellence in Mathematics Education			7,901 51
Jennings Arthur S Holden Teacher Award for Excellence in Science Education			7,901 51
Jennings Opportunity Grants			14,964 00
Jennings Team Teaching Award			8,432 52

THE MARTHA HOLDEN JENNINGS FOUNDATION

34-0934478

2018 FORM 990-PF

STATUS OF ALL GRANTS AND PROJECTS ACTIVE IN 2018

December 31, 2018

	Foundation Status of Recipient	Purpose of Grant or Contribution	Amounts Disbursed (Return 2018
Jennings Educators Retreat			47,926 14
Jennings Association Membership Fund			13,460 00
Cleveland State University Foundation 2121 Euclid Avenue, Suite 501 Cleveland, OH 44115	501(c)(3)	First Ring Leadership Academy	(2,640 67)
Lakeland Foundation 7700 Clocktower Drive Kirtland, OH 44094	501(c)(3)	Data-Driven Systems	14,750 00
Kent State University Foundation Center for Philanthropy and Alumni Engagement 350 S Lincoln Street Kent, OH 44242-0001	501(c)(3)	Creating Global Mindedness	(3,957 54)
Olmsted Falls City Schools 26937 Bagley Road Olmsted Township, OH 44138	Public School	BASA Schlechty Partnership	(1,000 00)
Cleveland State University Foundation 2121 Euclid Avenue, Suite 501 Cleveland, OH 44115	501(c)(3)	First Ring Leadership Academy	23,875 00
Young Mens Christian Association Lake County 933 Mentor Avenue Painesville, OH 44077	501(c)(3)	Arthur Holden Leadership Institute	55,000 00
Cleveland Clinic Foundation 9500 Euclid Avenue NA4 Cleveland, OH 44195	501(c)(3)	Science Internship Program	50,000 00
Literacy Cooperative of Greater Cleveland 1331 Euclid Avenue Cleveland, OH 44115	501(c)(3)	Professional Excellence	60,000 00

THE MARTHA HOLDEN JENNINGS FOUNDATION

34-0934478

2018 FORM 990-PF

STATUS OF ALL GRANTS AND PROJECTS ACTIVE IN 2018

December 31, 2018

	Foundation Status of Recipient	Purpose of Grant or Contribution	Amounts Disbursed (Return 2018
Cleveland Clinic Foundation 9500 Euclid Avenue NA4 Cleveland, OH 44195	501(c)(3)	eXpressions Language and Math	35,000 00
Philanthropy Ohio 500 South Front Street, Suite 900 Columbus, OH 43215	501(c)(3)	2018 Education Initiative	20,000 00
Graham School 3950 Indiana Avenue Columbus, OH 43214	Private School	Trauma Sensitive Schools	15,000 00
College Now Greater Cleveland Inc 50 Public Square, Suite 1800 Cleveland, OH 44113	501(c)(3)	Higher Education Compact	35,000 00
Marietta City Schools 111 Academy Drive Marietta, OH 45750	Public School	Connecting Educators to Networks	15,000 00
KnowledgeWorks Foundation 1 West 4th Street, Suite 200 Cincinnati, OH 45202	501(c)(3)	Consulting for Ohio 8 Coalition	20,000 00
Educational Service Center of Central Ohio 2080 Citygate Drive Columbus, OH 43219	501(c)(3)	Project Zero	20,885 00
Columbus Museum of Art 480 East Broad Street Columbus, OH 43215	501(c)(3)	Teaching for Creativity Initiative	38,250 00
University of Akron Foundation Infooson Stadium, Suite 200 Akron, OH 44325-2603	501(c)(3)	Third Grade Reading Action Team	30,000 00

THE MARTHA HOLDEN JENNINGS FOUNDATION

34-0934478

2018 FORM 990-PF

STATUS OF ALL GRANTS AND PROJECTS ACTIVE IN 2018

December 31, 2018

	Foundation Status of Recipient	Purpose of Grant or Contribution	Amounts Disbursed (Returned 2018)
Worthington City Schools 200 East Wilson Bridge Worthington, OH 43085	Public School	Empowering Educators	12,388 00
Family Connections of Northeast Ohio 19824 Sussex Road Shaker Heights, OH 44122	501(c)(3)	SPARK	20,000 00
Perry Local Schools 4325 Manchester Road Perry, OH 44081	Public School	Five Districts Becoming Ready	19,600 00
Teach For America Inc 3500 Lorain Avenue 400 Cleveland, OH 44113	501(c)(3)	Professional Development & Support	35,000 00
Mayerson Academy for Human Resource Development 2650 Highland Avenue Cincinnati, OH 45219	501(c)(3)	Thriving Learning Communities	40,000 00
Lakeland Foundation 7700 Clocktower Drive Kirtland, OH 44094	501(c)(3)	Teachers Guild at LCC	30,000 00
Columbus Council on World Affairs 51 Jefferson Avenue Columbus, OH 43215	501(c)(3)	GSD Ensuring Excellence of Quality	28,000 00
Kent State University Foundation Center for Philanthropy and Alumni Engagement 350 S Lincoln Street Kent, OH 44242-0001	501(c)(3)	Creating Global Mindedness 3	19,300 00

THE MARTHA HOLDEN JENNINGS FOUNDATION
34-0934478
2018 FORM 990-PF
STATUS OF ALL GRANTS AND PROJECTS ACTIVE IN 2018

December 31, 2018

	Foundation Status of Recipient	Purpose of Grant or Contribution	Amounts Disbursed (Return 2018)
Envision Excellence in STEM Education 2108 Lambert Road Cleveland Heights, OH 44118	501(c)(3)	Computer Science in Cleveland	30,000 00
PAST Foundation 1003 Kinnear Road Columbus, OH 43212	501(c)(3)	S-Series Professional Development Year 2	28,900 00
Buckeye Association of School Administrators 8050 North High Street, Suite 150 Columbus, OH 43235	501(c)(3)	Ohio Superintendent Learning Academy	
North Point Educational Service Center 4918 Milan Road Sandusky, OH 44870	501(c)(3)	Inquiry Learning with STARTSOLE	32,275 00
Buckeye Association of School Administrators 8050 North High Street, Suite 150 Columbus, OH 43235	501(c)(3)	Serious Women Leaders PD	15,000 00
Battelle for Kids 4525 Trueman Blvd Hilliard, OH 43026	501(c)(3)	Deeper Learning System Leadership	44,850 00
Total			3,288,052 45

FOOTNOTES

- a Appropriation Prior to 2018-Cash returned by Grantee
- b 2018 Appropriation-Cash refunded by Grantee
- c Appropriation not completely used by recipient
and balance therefore cancelled

THE MARTHA HOLDEN JENNINGS FOUNDATION

34-0934478

2018 FORM 990-PF

STATUS OF ALL GRANTS AND PROJECTS ACTIVE IN 2018

December 31, 2018

Foundation Status of Recipient	Purpose of Grant or Contribution	Amounts Disbursed (Return 2018
--------------------------------------	-------------------------------------	--------------------------------------

d Rescinded by Directors (granted prior to 2018)
e Rescinded by Directors (2018 grant)
x Overspent

Martha Holden Jennings Foundation
#34-0934478
2018 Return of Private Foundation, Form 990-PF

PART IX-A - Summary of Direct Charitable Activities

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

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

The Foundation's appropriations, grants, programs and projects occurring during 2018 are described in the attached Code numbers bearing the prefix A are grants made to schools, educational institutions, colleges and similar organizations for projects in furtherance of the purposes of the Foundation Code numbers bearing the prefix B are projects sponsored by the Foundation in cooperation with other educational organizations Code numbers bearing the prefix C are programs organized or administered by the Foundation itself such as workshops to motivate teachers, programs to give teachers new ways to teach a subject, and grants to educators to test new and innovative classroom presentations and develop new theories In these instances, approval by the teacher's principal is obtained to confirm that the projects have relevance in improving skills or capabilities Other projects in various categories include grants for pilot studies in teacher education, statewide educational initiatives, seminars and workshops for institutes for school superintendents and school board members

Martha Holden Jennings Foundation
#34-0934478
2018 Return of Private Foundation, Form 990-PF

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

The Appropriations, Grants and Disbursements made during 2018 and the appropriated balances as of December 31, 2017 approved and ratified by the Board of Trustees of the Foundation, are summarized in detail in the statement attached hereto

Grants and Contributions paid during the year 2018 totaled \$3,288,052 (See Page 3 018 of "Status of All Grants and Projects Active in 2018" Statement, Column entitled "Amounts Disbursed 2018")

Grants approved for future payment totaled \$41,058 (See Page 3 018 of "Status of All Grants and Projects Active in 2018" Statement, Column entitled "Appropriated Balance December 31, 2018")