

EXTENDED TO NOVEMBER 16, 2020

Return of Private Foundation

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

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OMB No 1545-0047

2019

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

For calendar year 2019 or tax year beginning

, and ending

Name of foundation
THE MARTHA HOLDEN JENNINGS FOUNDATION

Number and street (or P.O. box number if mail is not delivered to street address)
20620 JOHN CARROLL BLVD

Room/suite
215

City or town, state or province, country, and ZIP or foreign postal code
CLEVELAND, OH 44118-4540

A Employer identification number
34-0934478

B Telephone number
216-932-7337

C If exemption application is pending, check here ☐

D If foreign organization, check here ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16)
\$ 72,373,836.

J Accounting method
☒ Cash
☐ Accrual
☐ Other (specify) _____

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)
Revenue	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	1,485,110.	1,521,838.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,177,985.			STATEMENT 1
	b Gross sales price for all assets on line 6a	8,006,373.			
	7 Capital gain net income (from Part IV line 2)		1,516,126.		
	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	19,512.	151,360.	0.	STATEMENT 3	
12 Total Add lines 1 through 11	2,682,607.	3,189,324.	0.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	240,184.	0.	0.	240,184.
	14 Other employee salaries and wages	347,301.	0.	0.	347,301.
	15 Pension plans, employee benefits	148,860.	0.	0.	148,860.
	16a Legal fees STMT 4	6,343.	6,250.	0.	93.
	b Accounting fees STMT 5	25,775.	0.	0.	25,775.
	c Other professional fees STMT 6	57,513.	36,742.	0.	20,771.
	17 Interest				
	18 Taxes STMT 7	15,000.	0.	0.	0.
	19 Depreciation and depletion				
	20 Occupancy	45,543.	0.	0.	45,543.
	21 Travel, conferences, and meetings	27,152.	0.	0.	27,152.
	22 Printing and publications	6,773.	0.	0.	6,773.
	23 Other expenses STMT 8	197,074.	85,944.	0.	197,074.
	24 Total operating and administrative expenses Add lines 13 through 23	1,117,518.	128,936.	0.	1,059,526.
	25 Contributions, gifts, grants paid	3,239,913.			3,239,913.
26 Total expenses and disbursements Add lines 24 and 25	4,357,431.	128,936.	0.	4,299,439.	
27 Subtract line 26 from line 12.					
a Excess of revenue over expenses and disbursements	-1,674,824.				
b Net investment income (if negative, enter 0-)		3,060,388.			
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		2,579.	13,197.	13,197.
	2	Savings and temporary cash investments		1,173,217.	6,169,992.	6,169,992.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U S and state government obligations	STMT 9	55,804,597.	59,739,402.	59,739,402.
	b	Investments - corporate stock	STMT 10	578,865.	582,780.	582,780.
	c	Investments - corporate bonds				
	11	Investments - land buildings and equipment basis ▶				
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other	STMT 11	6,036,360.	5,868,465.	5,868,465.	
14	Land, buildings, and equipment* basis ▶					
	Less: accumulated depreciation ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		63,595,618.	72,373,836.	72,373,836.	
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				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)		0.	0.		
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ ☒ and complete lines 24, 25, 29, and 30					
	24	Net assets without donor restrictions		63,595,618.	72,373,836.	
	25	Net assets with donor restrictions				
	Foundations that do not follow FASB ASC 958, check here ▶ ☐ and complete lines 26 through 30					
	26	Capital stock, trust principal, or current funds				
	27	Paid-in or capital surplus, or land, bldg, and equipment fund				
	28	Retained earnings, accumulated income, endowment, or other funds				
	29	Total net assets or fund balances		63,595,618.	72,373,836.	
30	Total liabilities and net assets/fund balances		63,595,618.	72,373,836.		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	63,595,618.
2	Enter amount from Part I, line 27a	2	-1,674,824.
3	Other increases not included in line 2 (itemize) ▶ UNREALIZED GAIN ON INVESTMENTS	3	10,453,042.
4	Add lines 1, 2, and 3	4	72,373,836.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	72,373,836.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (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		01/01/19	12/31/19
b CAPITAL GAIN DISTRIBUTION		01/01/19	12/31/19
c FROM K-1S		01/01/19	12/31/19
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 7,200,000.		6,490,247.	709,753.
b 468,232.			468,232.
c 338,141.			338,141.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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			709,753.
b			468,232.
c			338,141.
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	1,516,126.
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))
2018	4,295,223.	69,268,104.	.062009
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

2 Total of line 1, column (d)	2	.320243
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	.064049
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	67,541,094.
5 Multiply line 4 by line 3	5	4,325,940.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	30,604.
7 Add lines 5 and 6	7	4,356,544.
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	4,299,439.

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	61,208.
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	61,208.
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	61,208.
6 Credits/Payments.			
a 2019 estimated tax payments and 2018 overpayment credited to 2019	6a	53,938.	
b Exempt foreign organizations - tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	7,300.	
d Backup withholding erroneously withheld	6d	0.	
7 Total credits and payments Add lines 6a through 6d	7	61,238.	
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	30.	
11 Enter the amount of line 10 to be Credited to 2020 estimated tax ☐ 30. 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
b 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
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ 0. (2) On foundation managers ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered See instructions ☐ OH		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the tax year beginning in 2019? 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

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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 ► <u>WWW.MHJF.ORG</u>	X	
14 The books are in care of ► <u>CHRISTINE W. NESTOR</u> Telephone no ► <u>216-932-7337</u> Located at ► <u>20620 JOHN CARROLL BLVD, NO. 215, CLEVELAND, OH</u> ZIP+4 ► <u>44118-4540</u>		
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 2019, 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
a During the year, did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here ► ☐	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?	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 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? ☐ 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) N/A c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► _____, _____, _____	2b	
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No b If "Yes," did it have excess business holdings in 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019) N/A	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 2019?	4b	X

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 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

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

▶ ☐

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

If "Yes" to 6b, file Form 8870

☐ Yes ☒ No

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

N/A

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

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 12		240,184.	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	137,982.	0.	0.
CHRISTINE W. NESTOR - 20620 JOHN CARROLL BLVD #215, CLEVELAND, OH	BUSINESS MANAGER	79,432.	0.	0.
BILLIE PANDY - 1228 EUCLID AVENUE, SUITE 710, CLEVELAND, OH 44115	ADMINISTRATIVE ASSISTANT	76,747.	0.	0.
MARJORIE J. CALA - 20620 JOHN CARROLL BLVD #215, CLEVELAND, OH	ADMINISTRATIVE ASSISTANT	53,139.	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	
	0.
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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	68,566,006.
b	Average of monthly cash balances	1b	3,633.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	68,569,639.
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	68,569,639.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,028,545.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	67,541,094.
6	Minimum investment return. Enter 5% of line 5	6	3,377,055.

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	3,377,055.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	61,208.
b	Income tax for 2019 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	61,208.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	3,315,847.
4	Recoveries of amounts treated as qualifying distributions	4	25,622.
5	Add lines 3 and 4	5	3,341,469.
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	3,341,469.

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	4,299,439.
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	4,299,439.
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	4,299,439.

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				3,341,469.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2019.				
a From 2014	613,885.			
b From 2015	1,112,966.			
c From 2016	1,288,769.			
d From 2017	991,929.			
e From 2018	888,949.			
f Total of lines 3a through e	4,896,498.			
4 Qualifying distributions for 2019 from Part XII, line 4. ► \$	4,299,439.			
a Applied to 2018, 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 2019 distributable amount				3,341,469.
e Remaining amount distributed out of corpus	957,970.			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d) the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	5,854,468.			
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 2018. Subtract line 4a from line 2a. Taxable amount - see instr			0.	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				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 2014 not applied on line 5 or line 7	613,885.			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	5,240,583.			
10 Analysis of line 9				
a Excess from 2015	1,112,966.			
b Excess from 2016	1,288,769.			
c Excess from 2017	991,929.			
d Excess from 2018	888,949.			
e Excess from 2019	957,970.			

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 2019, 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				
Total	SEE CONTINUATION SHEET(S)			3a 3,239,913.
b Approved for future payment				
Total	SEE CONTINUATION SHEET(S)			3b 50,800.

Part XV. Supplementary Information (continued)**3a Grants and Contributions Paid During the Year**

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
AKRON PUBLIC SCHOOLS 70 NORTH BROADWAY AKRON, OH 44308	NONE	PC	MICHAEL STARR - SHINING STARS IN VAN GOGH'S NIGHT	2,016.
AKRON PUBLIC SCHOOLS 70 NORTH BROADWAY AKRON, OH 44308	NONE	PC	MONIQUE BINKLEY - NUTRIENT LOADING & ITS IMPACTS	3,000
AKRON PUBLIC SCHOOLS 70 NORTH BROADWAY AKRON, OH 44308	NONE	PC	KRISTIN CAPOTOSTO - STUDENT STEAM STATION	2,923
AKRON PUBLIC SCHOOLS 70 NORTH BROADWAY AKRON, OH 44308	NONE	PC	ZACHARY GRIFFITH - AN ENVIRONMENTAL PBL WITH SUNATION	2,777.
AKRON PUBLIC SCHOOLS 70 NORTH BROADWAY AKRON, OH 44308	NONE	PC	SAM APPLEBY - GROWING STEM HIGH ROBOTICS	3,000
AKRON PUBLIC SCHOOLS 70 NORTH BROADWAY AKRON, OH 44308	NONE	PC	D-20-19 PORTRAIT OF A GRADUATE IN ACTION	80,000
AKRON ZOOLOGICAL PARK 500 EDGEWOOD AVE AKRON, OH 44307	NONE	PC	A-82-19 CREATING CRITICAL THINKERS	12,160.
Total from continuation sheets				3,239,913

Part XV Supplementary Information (continued)**3a** Grants and Contributions Paid During the Year

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
ALLEN COUNTY EDUCATIONAL SERVICE CENTER 1920 SLABTOWN RD LIMA, OH 45801	NONE	PC	SHANNON BOWERS - SCIENCE OLYMPIAD KITS AND SUPPLIES	2,600
AMERICA SCORES CLEVELAND 3631 PERKINS AVE., UNIT 2CE CLEVELAND, OH 44114	NONE	PC	A-83-19 LITERACY & YOUTH DEVELOPMENT PROG	12,500
ANTHONY WAYNE LOCAL SCHOOLS 9565 BUCHER RD. WHITEHOUSE, OH 43571	NONE	PC	A-106-19 MINDFUL LEARNING	12,000
APOLLO'S FIRE-CLEVELAND BAROQUE ORCHESTRA 3091 MAYFIELD RD, STE. 217 CLEVELAND HEIGHTS, OH 44118	NONE	PC	A-123-19 APOLLO'S FIRE IN-SCHL WKSHPs YR 3	12,172.
ART HOUSE INC 3119 DENISON AVE. CLEVELAND, OH 44109	NONE	PC	A-1-19 URBAN BRIGHT ARTS-IN-EDUCATION	10,000
ARTS COMMISSION OF GREATER TOLEDO INC. 1838 PARKWOOD, STE 120 TOLEDO, OH 43604	NONE	PC	A-39-19 YOUNG ARTISTS AT WORK	15,000
ARTSINSTARK 900 CLEVELAND AVE NW CANTON, OH 44702	NONE	PC	A-25-19 GENIUS LAB FOR TEACHERS	12,800.
Total from continuation sheets				

Part XV Supplementary Information (continued)**3a Grants and Contributions Paid During the Year**

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
ASHLAND CITY SCHOOLS 1407 CLAREMONT AVE. ASHLAND, OH 44805	NONE	PC	RYANE BRIGGS - MIEP GIES - A LIVING HISTORY	3,000
ASM MATERIALS EDUCATION FOUNDATION 9639 KINSMAN RD. MATERIALS PARK OH 44073	NONE	PC	A-2-19 MATERIALS SCIENCE PD PILOT - YEAR 2	17,000
BALDWIN WALLACE UNIVERSITY 275 EASTLAND RD BEREA, OH 44017	NONE	PC	A-26-19 SUMMER MUSIC PROGRAMS	25,000
BALLET METROPOLITAN INC 322 MOUNT VERNON AVE. COLUMBUS, OH 43215-2131	NONE	PC	A-107-19 DANCE-IN-SCHOOLS	11,500
BARBERTON CITY SCHOOLS 633 BRADY AVE. BARBERTON, OH 44203	NONE	PC	A-84-19 DO YOUR JOB	9,500
BATH LOCAL SCHOOLS 2650 BIBLE RD LIMA, OH 45815	NONE	PC	STEVE SMUCKER - SMALL GAS ENGINES	2,950
BATH LOCAL SCHOOLS 2650 BIBLE RD LIMA, OH 45815	NONE	PC	JIL VOGELGESANG - ON THE ROAD AGAIN!	2,946
Total from continuation sheets				

Part XV Supplementary Information (continued)**3a Grants and Contributions Paid During the Year**

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
BENJAMIN LOGAN LOCAL SCHOOLS 4740 COUNTY RD 26 BELLEFONTAINE, OH 43311	NONE	PC	A-64-19 DESIGNING ENGAGING WORK 3 0	7,500.
BEREA CITY SCHOOLS 390 FAIR ST BEREA, OH 44017	NONE	PC	CULTIVATING CREATIVE COMPETENCE	940
BERKSHIRE LOCAL SCHOOLS 14259 CLARIDON TROY RD BURTON, OH 44021	NONE	PC	A-85-19 BERKSHIRE PRIME	15,000
BERKSHIRE LOCAL SCHOOLS 14259 CLARIDON TROY RD BURTON, OH 44021	NONE	PC	KRISTEN HENDL - PROMPTING BETTER COMMUNICATION SKILLS	2,400.
BERKSHIRE LOCAL SCHOOLS 14259 CLARIDON TROY RD. BURTON, OH 44021	NONE	PC	SOPHOMORE CAREER DAY	1,000
BIO-MED SCIENCE ACADEMY 4209 STATE ROUTE 44 ROOTSTOWN, OH 44272	NONE	PC	JENNA BATES - BIO-MED SCIENCE ACADEMY	2,725
BOYS HOPE GIRLS HOPE OF NORTHEASTERN OHIO 9619 GARFIELD BLVD GARFIELD HEIGHTS, OH 44236	NONE	PC	A-108-19 ACADEMY PROGRAM	20,000
Total from continuation sheets				

Part XV Supplementary Information (continued)**3a Grants and Contributions Paid During the Year**

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
BROOKVILLE LOCAL SCHOOLS 75 JUNE PLACE BROOKVILLE, OH 45309	NONE	PC	STEPHANIE HINDS - CAMP INVENTION	3,000
BRUNSWICK CITY SCHOOLS 3643 CENTER RD BRUNSWICK OH 44212	NONE	PC	A-40-19 A JUDICIAL ANALYSIS OF CIVIC DUTY	6,000.
BRUNSWICK CITY SCHOOLS 3643 CENTER RD BRUNSWICK, OH 44212	NONE	PC	MELISSA FAMER - NURTURING APPRECIATION OF DIVERSITY	3,000
BRYAN CITY SCHOOLS 1350 FOUNTAIN GROVE DR BRYAN, OH 43506	NONE	PC	MATTHEW KAULLEN - ROBOTICS PROGRAM	3,000.
BUCKEYE ASSN. OF SCHOOL ADMINISTRATORS 8050 NORTH HIGH ST., STE 150 STE. 150 COLUMBUS, OH 43235	NONE	PC	D-51-19 SERIOUS WOMEN LEADERS COHORT #2	15,000.
BUCKEYE ASSN OF SCHOOL ADMINISTRATORS 8050 NORTH HIGH ST , STE 150 COLUMBUS, OH 43235	NONE	PC	D-49-18 OHIO SUPERINTENDENT LEARNING ACADEMY	25,000.
BUTLER COUNTY EDUCATIONAL SERVICE CENTER 400 NORTH ERIE BLVD , STE A HAMILTON, OH 45013	NONE	PC	A-65-19 STEAMING INTO PRESCHOOL STEAM	10,000
Total from continuation sheets				

Part XV Supplementary Information (continued)**3a** Grants and Contributions Paid During the Year

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
BUTLER COUNTY EDUCATIONAL SERVICE CENTER 400 NORTH ERIE BLVD , STE A HAMILTON, OH 45013	NONE	PC	CHERYL BOWLING - PRESCHOOL STEAM LIBRARY	2,271.
CAMPBELL CITY SCHOOLS 280 SIXTH ST CAMPBELL, OH 44405	NONE	PC	A-41-19 EMBRACING PAST TO MAKE AN IMPACT	12,200.
CARDINAL LOCAL SCHOOLS 15982 E. HIGH ST , PO BOX 188 MIDDLEFIELD OH 44062	NONE	PC	SHAUN SPENCE - DEFINED LEARNING STEM PBL PROGRAM	2,950
CASE WESTERN RESERVE UNIVERSITY 216 10900 EUCLID AVE. CLEVELAND, OH 44106-7101	NONE	PC	A-27-19 SCIENTIFIC ENRICHMENT & OPPORTUNITY	25,000
CEDAR CLIFF LOCAL SCHOOLS 194 WALNUT ST CEDARVILLE, OH 45314	NONE	PC	ASHLEIGH SHERMAN - IN-DEPTH STUDY GROUP	1,700
CENTER FOR ARTS-INSPIRED LEARNING 10917 MAGNOLIA DR CLEVELAND, OH 44106-1809	NONE	PC	A-3-19 ARTWORKS 2019-20 PROGRAM	10,000
CENTER FOR ARTS-INSPIRED LEARNING 10917 MAGNOLIA DR CLEVELAND, OH 44106-1809	NONE	PC	A-66-19 SAIL @ STONEBROOK MONTESSORI	18,500
Total from continuation sheets				

Part XV. Supplementary Information (continued)**3a Grants and Contributions Paid During the Year**

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
CENTER FOR ARTS-INSPIRED LEARNING 10917 MAGNOLIA DR CLEVELAND OH 44106-1809	NONE	PC	A-109-19 LEVEL UP VIDEO GAME DESIGN	15,000.
CINCINNATI SHAKESPEARE COMPANY 1195 ELM ST CINCINNATI, OH 45202	NONE	PC	A-110-19 PROJECT38	9,000.
CLERMONT NORTHEASTERN LOCAL SCHOOLS 2792 US HIGHWAY 50 BATAVIA OH 45103	NONE	PC	A-28-19 SPARKING DEEPER LEARNING II EXT	11,850.
CLEVELAND CLINIC FOUNDATION 9500 EUCLID AVE NA4 CLEVELAND, OH 44195	NONE	PC	D-6-19 CLEVELAND CLINIC EXPRESSIONS 2019-2020	35,000
CLEVELAND CLINIC FOUNDATION 9500 EUCLID AVE NA4 CLEVELAND, OH 44195	NONE	PC	D-4-19 SCIENCE INTERNSHIP PROGRAM	50,000.
CLEVELAND FOUNDATION 1422 EUCLID AVE , STE 1300 CLEVELAND, OH 44115	NONE	PC	D-1-19 SAY YES CLEVELAND SCHOLARSHIP	50,000
CLEVELAND HTS-UNIVERSITY HTS CITY SCHOOLS 2155 MIRAMAR BLVD UNIVERSITY HEIGHTS OH 44118	NONE	PC	SABASTIANNA COSTANZO - DANCING CLASSROOMS RESIDENCY	3,000
Total from continuation sheets				

Part XV Supplementary Information (continued)**3a Grants and Contributions Paid During the Year**

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
CLEVELAND HTS-UNIVERSITY HTS CITY SCHOOLS 2155 MIRAMAR BLVD UNIVERSITY HEIGHTS, OH 44118	NONE	PC	SABASTIANNA COSTANZO - DANCING CLASSROOMS RESIDENCY	3,000
CLEVELAND INSTITUTE OF ART 11610 EUCLID AVE CLEVELAND, OH 44106	NONE	PC	A-67-19 PATHWAYS TO CAREERS IN ART & DESIGN	15,000
CLEVELAND INSTITUTE OF MUSIC 11021 EAST BLVD CLEVELAND, OH 44106	NONE	PC	A-86-19 2019-20 TEACHING ARTISTS PROGRAM	15,000.
CLEVELAND INTERNATIONAL FILM FESTIVAL INC 2510 MARKET AVE CLEVELAND, OH 44113	NONE	PC	A-4-19 FILMSLAM 2019 MEDIA LITERACY PROGRAM	14,000.
CLEVELAND METROPOLITAN SCHOOLS 1111 SUPERIOR AVE E CLEVELAND, OH 44114	NONE	PC	A-5-19 ARTS-INTEGRATED STEM RESIDENCIES	15,000.
CLEVELAND METROPOLITAN SCHOOLS 1111 SUPERIOR AVE E CLEVELAND OH 44114	NONE	PC	A-68-19 INVENTION CONNECTION	14,500
CLEVELAND METROPOLITAN SCHOOLS 1111 SUPERIOR AVE. E. CLEVELAND, OH 44114	NONE	PC	A-111-19 ALL-CITY ARTS 2019-20	20,000.
Total from continuation sheets				

Part XV Supplementary Information (continued)**3a** Grants and Contributions Paid During the Year

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
CLEVELAND METROPOLITAN SCHOOLS 1111 SUPERIOR AVE E CLEVELAND, OH 44114	NONE	PC	BARRIE SANDMAN - IOWA MAPLE GREEN TEAM	3,000.
CLEVELAND MUSEUM OF NATURAL HISTORY 1 WADE OVAL DR. CLEVELAND, OH 44106	NONE	PC	A-69-19 INSPIRE REACH EVERY CHILD	20,000
CLEVELAND PLAY HOUSE 1901 E 13TH ST , STE. 200 CLEVELAND, OH 44114	NONE	PC	A-6-19 CARE RESIDENCIES FOR CMSD	35,000.
CLEVELAND POPS ORCHESTRA 24000 MERCANTILE RD , STE. 8 BEACHWOOD, OH 44122	NONE	PC	A-7-19 ACTUAL MUSIC PROGRAM EXPANSION	15,000
CLEVELAND PUBLIC THEATRE INC. 6415 DETROIT AVE. CLEVELAND, OH 44102	NONE	PC	A-29-19 STUDENT THEATRE ENRICHMENT PROGRAM	12,500.
CLEVELAND STATE UNIVERSITY FOUNDATION 2121 EUCLID AVE. STE 501 CLEVELAND, OH 44115	NONE	PC	A-42-19 VIKING CHAMPS	25,750
CLEVELAND STATE UNIVERSITY FOUNDATION 2121 EUCLID AVE STE 501 CLEVELAND, OH 44115	NONE	PC	A-70-19 TEACHER ACTION RESEARCH	15,000
Total from continuation sheets				

Part XV Supplementary Information (continued)**3a Grants and Contributions Paid During the Year**

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
CLEVELAND STATE UNIVERSITY FOUNDATION 2121 EUCLID AVE , STE. 501 CLEVELAND, OH 44115	NONE	PC	D-2-19 FIRST RING LEADERSHIP ACADEMY	24,512
CLIFFSIDE ARTISTS COLLABORATIVE 1921 RIDGE RD , PO BOX 401 HINCKLEY, OH 44233	NONE	PC	A-8-19 BACK TO BASICS IN ART EDUCATION	8,800.
COACH SAM'S INNER CIRCLE FOUNDATION 23715 MERCANTILE RD #217A BEACHWOOD, OH 44122	NONE	PC	A-71-19 AIMING HIGHER YOUTH LITERACY PROG	15,000.
COLLEGE NOW GREATER CLEVELAND INC 1500 WEST 3RD ST , STE. 125 CLEVELAND, OH 44113	NONE	PC	A-43-19 EARLY ACTION FOR THE MOTIVATED MIDDLE	29,000
COLLEGE NOW GREATER CLEVELAND INC 1500 WEST 3RD ST , STE. 125 CLEVELAND, OH 44113	NONE	PC	D-13-19 HIGHER EDUCATION COMPACT	35,000.
COLLEGE OF WOOSTER 1101 NORTH BEVER ST WOOSTER, OH 44691	NONE	PC	A-9-19 B-WISER SCIENCE CAMP FOR GIRLS	10,000.
COLUMBIANA EXEMPTED VILLAGE SCHOOLS 700 COLUMBIANA-WATERFORD RD. COLUMBIANA OH 44408	NONE	PC	AMY MCCORMICK - STEM ROBOTICS	3,000
Total from continuation sheets				

Part XV Supplementary Information (continued)**3a Grants and Contributions Paid During the Year**

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
COLUMBUS COUNCIL ON WORLD AFFAIRS 51 JEFFERSON AVE COLUMBUS, OH 43215	NONE	PC	A-125-19 GLOBAL FLUENCY TRAINING	25,000.
COLUMBUS COUNCIL ON WORLD AFFAIRS 51 JEFFERSON AVE. COLUMBUS, OH 43215	NONE	PC	D-38-19 GLOBAL COMPETENCY FOR FUTURE LEADERS	28,000.
COLUMBUS MUSEUM OF ART 480 EAST BROAD ST. COLUMBUS, OH 43215	NONE	PC	D-21-19 CULTIVATE CREATIVE/CIVIC CAPACITIES (YR 1)	100,000
COLUMBUS SYMPHONY ORCHESTRA INC. 55 EAST STATE ST. COLUMBUS, OH 43215	NONE	PC	A-10-19 2019 COLUMBUS ALL CITY ORCHESTRA	15,000
CONSERVANCY FOR CUYAHOGA VALLEY NAT PARK 1403 WEST HINES HILL RD. PENINSULA, OH 44264	NONE	PC	A-44-19 SUMMER ENVIRONMENTAL EDUCA ACAD	15,000.
COVENTRY LOCAL SCHOOLS 3257 CORMANY RD. AKRON, OH 44319	NONE	PC	ADAM SHOEMAKER - MIDDLE SCHOOL ROBOTICS	3,000.
COVENTRY LOCAL SCHOOLS 3257 CORMANY RD AKRON, OH 44319	NONE	PC	ADAM SHOEMAKER - SPHERO - THE ROBOT BALL	2,500.
Total from continuation sheets				

Part XV Supplementary Information (continued)**3a Grants and Contributions Paid During the Year**

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
CRESTVIEW LOCAL SCHOOLS 44100 CRESTVIEW RD, STE. A COLUMBIANA, OH 44408	NONE	PC	ALLISON LEMASTER - ROLLING THROUGH THE 21ST CENTURY	2,751
CUYAHOGA COMMUNITY COLLEGE FOUNDATION 700 CARNEGIE AVE CLEVELAND, OH 44115	NONE	PC	A-87-19 ORCHESTRA PROGRAM & STRINGS ATTACHED	15,000
DANCEVERT 291 EAST 222ND ST., RM. 139A EUCLID, OH 44123	NONE	PC	A-119-18 TRANSFORMATIONS	8,700
DANCEVERT 291 EAST 222ND ST, RM. 139A EUCLID, OH 44123	NONE	PC	A-112-19 TRANSFORMATIONS 2020	8,700
EAST HOLMES LOCAL SCHOOLS 6108 COUNTY ROAD 77 MILLERSBURG, OH 44654	NONE	PC	NOAH BOYD - CLIFTONSTRENGTHS FOR STUDENTS (2018 GRANT)	1,559
EDISON LOCAL SCHOOLS 140 S MAIN ST. MILAN, OH 44846	NONE	PC	LYNN PAJAK - ENGAGING STUDENTS IN LITERACY	2,500
EDISON LOCAL SCHOOLS 140 S. MAIN ST. MILAN, OH 44846	NONE	PC	LILA LEWIS - SYNERGIZE/STEM ALIVE IN FIRST GRADE	1,873
Total from continuation sheets				

Part XV Supplementary Information (continued)**3a Grants and Contributions Paid During the Year**

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
EDUCATIONAL SERVICE CTR OF NORTHEAST OHIO 6393 OAK TREE BLVD. SOUTH INDEPENDENCE, OH 44131	NONE	PC	D-15-19 2019 OHIO 8 COALITION	20,000
EDUCATIONAL SVC CTR OF CENTRAL OHIO 2080 CITYGATE DR COLUMBUS, OH 43219	NONE	PC	D-18-19 PROJECT ZERO COHORT 2	19,695
FACING HISTORY AND OURSELVES INC 3091 MAYFIELD RD, STE 320 CLEVELAND HEIGHTS, OH 44118	NONE	PC	A-113-19 NORTHEAST OHIO(NEO)SCHLS NETWORK	20,000.
FAIRPORT HARBOR EXEMPTED VILLAGE SCHOOLS 329 VINE ST. FAIRPORT HARBOR, OH 44077	NONE	PC	SUSAN TENON - CRAFTING STORIES	3,000
FAIRVIEW PARK CITY SCHOOLS 21620 MASTICK RD. FAIRVIEW PARK, OH 44126	NONE	PC	GAYLE DILL - TELL ME YOUR STORY	533
FAMILY CONNECTIONS OF NORTHEAST OHIO 19824 SUSSEX RD SHAKER HEIGHTS, OH 44122	NONE	PC	D-26-19 SPARK	20,000
FINE ARTS ASSOCIATION WILLOUGHBY 38660 MENTOR AVE. WILLOUGHBY, OH 44094	NONE	PC	A-126-19 INTEGRATED ARTS & LITERACY	10,000
Total from continuation sheets				

Part XV Supplementary Information (continued)**3a Grants and Contributions Paid During the Year**

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
FRIENDS OF AULLWOOD INC 1000 AULLWOOD RD DAYTON, OH 45414	NONE	PC	A-88-19 STEMING SCIENCE INTO CONSERVATION	10,000
FRIENDS OF BREAKTHROUGH SCHOOLS 3615 SUPERIOR AVE CLEVELAND, OH 44114	NONE	PC	A-54-19 BREAKTHROUGH SCHOOLS MENTORING PILOT	15,000
FRIENDS OF BREAKTHROUGH SCHOOLS 3615 SUPERIOR AVE CLEVELAND, OH 44114	NONE	PC	HANDS-ON STEM EXPERIENCES	1,000
FRIENDS OF CLEVELAND SCHOOL OF THE ARTS 2064 STEARNS RD CLEVELAND, OH 44106	NONE	PC	A-89-19 FESTIVAL OF NEW WORKS 2020	15,000
FUND FOR TEACHERS RECOGNITION 20620 JOHN CARROLL BLVD NO 215 CLEVELAND, OH 44118	NONE	PC	SUPPORTS TEACHERS' SELF-DETERMINED PROFESSIONAL GROWTH AND DEVELOPMENT	4,891
FUND FOR TEACHERS 55 WAUGH DR., STE. 603 HOUSTON, TX 77007	NONE	PC	FUND FOR TEACHERS B-2-19	50,000
GLOBAL AMBASSADORS LANGUAGE ACADEMY 13442 LORAIN AVE. CLEVELAND, OH 44111	NONE	PC	A-55-19 IB PRIMARY YEARS PROG CONTINUATION	11,850.
Total from continuation sheets				

Part XV Supplementary Information (continued)**3a Grants and Contributions Paid During the Year**

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
GLOBAL AMBASSADORS LANGUAGE ACADEMY 13442 LORAIN AVE CLEVELAND, OH 44111	NONE	PC	NAVIGATING SHIFTING DEMOGRAPHICS	1 000
GRANT RETURNED				-25,622
GREAT LAKES MUSEUM OF SCI, ENVIRON, & TECH 601 ERIESIDE AVE CLEVELAND, OH 44114	NONE	PC	A-114-19 CMSD CC7 AND CC6 NEW EXPANSION	30,000
GREAT LAKES THEATER FESTIVAL INC 1501 EUCLID AVE, #300 CLEVELAND, OH 44115-2108	NONE	PC	A-90-19 SCHOOL RESIDENCIES 2019-20	20 000
GREATER CINCINNATI TELEVISION EDUCA FDN 110 SOUTH JEFFERSON ST DAYTON, OH 45402	NONE	PC	A-45-19 MAKERS AND SHAKERS EDUCATOR CAMP	11 000
GREENE COUNTY COMMUNITY FOUNDATION 941 WEST SECOND ST. XENIA, OH 45385	NONE	PC	A-30-19 SCIENCE IN THE STUDIO 2019	10,500
GROUNDWORKS DANCETHEATER 13125 SHAKER SQUARE, STE 102 CLEVELAND, OH 44120	NONE	PC	A-72-19 KINECTION FOR LEARNING	15 000
Total from continuation sheets				

Part XV Supplementary Information (continued)**3a Grants and Contributions Paid During the Year**

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
HEIDELBERG UNIVERSITY 310 E. MARKET ST TIFFIN, OH 43326	NONE	PC	A-46-19 TEACH-NSTEAM	16,500
HILLIARD CITY SCHOOLS 2140 ATLAS ST COLUMBUS, OH 43228	NONE	PC	RITA KITCHEN- PROGRAMMABLES FOR CODERS	2,950
HILLSDALE LOCAL SCHOOLS 485 TWP. RD. 1902 JEROMESVILLE, OH 44840	NONE	PC	ANDREW LEWELLEN - STAINED GLASS IN SCHOOLS	2,894.
HILLSDALE LOCAL SCHOOLS 485 TWP RD 1902 JEROMESVILLE, OH 44840	NONE	PC	JENNIFER STUMP - BRAINBOX	2,995
HUDSON CITY SCHOOLS 2400 HUDSON AURORA RD. HUDSON, OH 44236	NONE	PC	CHRISTINA WOOLEY - GOING PLACES - DESIGN A CAR	3,000
IDEASTREAM 1375 EUCLID AVE CLEVELAND, OH 44115	NONE	PC	A-11-19 NEWSDEPTH	20,000
INDIAN VALLEY LOCAL SCHOOLS 100 NORTH WALNUT ST GNADENHUTTEN, OH 43832	NONE	PC	A-12-19 BUILDING AN ORFF BAND	5,000
Total from continuation sheets				

Part XV Supplementary Information (continued)**3a Grants and Contributions Paid During the Year**

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
INNER CITY TENNIS CLINICS INCORPORATED PO BOX 43063 CLEVELAND, OH 44143	NONE	PC	A-91-19 ADVANTAGE CLEVELAND TENNIS & EDUCATION	12,500.
INVENT NOW INC. 3701 HIGHLAND PARK NW NORTH CANTON, OH 44720	NONE	PC	A-31-19 2019 CAMP INVENTION PROGRAM	10,000
ISPACE INC 100 SCARLET OAKS DR CINCINNATI, OH 45241	NONE	PC	A-47-19 STEM EDUCATOR ACADEMY	15,000
JAMES A. GARFIELD LOCAL SCHOOLS 10235 ST RT 88 GARRETTSVILLE, OH 44231	NONE	PC	A-32-19 THE LEADER IN ME - YEAR 3	10,000.
JENNINGS AS HOLDEN SCIENCE AWARD 20620 JOHN CARROLL BLVD NO 215 CLEVELAND, OH 44118	NONE	PC	AWARD FOR SCIENCE TEACHER IN HONOR OF THE LATE ARTHUR S HOLDEN	7,956
JENNINGS ASSOCIATION MEMBERSHIP FUND 20620 JOHN CARROLL BLVD NO 215 CLEVELAND, OH 44118	NONE	PC	ALLOWS FOR THE FOUNDATION TO BECOME A MEMBER IN ASSOCIATION THAT SHARE SIMILAR GOALS	7,371
JENNINGS EDUCATORS INSTITUTE - OTTERBEIN UNIV 1 SOUTH GROVE ST WESTERVILLE, OH 43081	NONE	PC	PROFESSIONAL DEVELOPMENT INSTITUTE FOR TEACHERS AND ADMINISTRATORS	21,182
Total from continuation sheets				

Part XV Supplementary Information (continued)**3a** Grants and Contributions Paid During the Year

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
JENNINGS GB CHAPMAN MATH AWARD 20620 JOHN CARROLL BLVD NO 215 CLEVELAND, OH 44118	NONE	PC	AWARD FOR MATHEMATICS TEACHER IN HONOR OF THE LATE GEORGE B CHAPMAN JR	7,956
JENNINGS GB MILBOURN TEAM TEACHING AWARD 20620 JOHN CARROLL BLVD NO 215 CLEVELAND, OH 44118	NONE	PC	AWARD FOR A TEAM OF TEACHERS IN HONOR OF GEORGE B MILBOURN	8,944.
JENNINGS LEADERSHIP SERIES 20620 JOHN CARROLL BLVD NO 215 CLEVELAND, OH 44118	NONE	PC	PROFESSIONAL DEVELOPMENT INSTITUTE FOR TEACHERS AND ADMINISTRATORS	253
JENNINGS MASTER TEACHER AWARD 20620 JOHN CARROLL BLVD NO 215 CLEVELAND, OH 44118	NONE	PC	AWARD FOR EXEPCIONAL CLASSROOM TEACHER	7,936.
JENNINGS OHIO SUPERINTENDENT AWARD 20620 JOHN CARROLL BLVD NO 215 CLEVELAND, OH 44118	NONE	PC	AWARD TO RECOGNIZE THE EFFORTS OF A PUBLIC SCHOOL SUPERINTENDENT	10,436
JENNINGS SUMMER EDUCATORS RETREAT 20620 JOHN CARROLL BLVD NO 215 CLEVELAND, OH 44118	NONE	PC	ANNUAL RETREAT FOR EDUCATIONAL LEADERS	44,265
JENNINGS SUMMER MATH INSTITUTE GRADES 4 TO 5 20620 JOHN CARROLL BLVD NO 215 CLEVELAND, OH 44118	NONE	PC	INSTITUTE DESIGNED TO IMPROVE SKILLS OF OHIO S MATHEMATICS TEACHERS	24,298
Total from continuation sheets				

Part XV Supplementary Information (continued)**3a** Grants and Contributions Paid During the Year

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
JENNINGS SUMMER MATH INSTITUTE GRADES 6 TO 8 20620 JOHN CARROLL BLVD NO 215 CLEVELAND, OH 44118	NONE	PC	INSTITUTE DESIGNED TO IMPROVE THE SKILLS OF OHIO'S MATHEMATICS TEACHERS	24,356
JUNIOR ACHIEVEMENT OF GREATER CLEVELAND 1422 EUCLID AVE , STE 952 CLEVELAND, OH 44115	NONE	PC	A-127-19 K-12 FINANCIAL LITERACY PROGRAMS	20,000.
KENT CITY SCHOOLS 321 DEPEYSTER ST KENT, OH 44240	NONE	PC	AMBER HARDWICK - AND NOW YOUR KNOW TOO RECAPTURED	2,569
KENT STATE UNIVERSITY FOUNDATION 350 S. LINCOLN ST KENT, OH 44242-0001	NONE	PC	A-13-19 DESIGNING IDENTITIES	20,000.
KENT STATE UNIVERSITY FOUNDATION 350 S LINCOLN ST KENT, OH 44242-0001	NONE	PC	A-33-19 MAY 4, 1970 & NOW VOICES FOR CHANGE	26,290.
KENT STATE UNIVERSITY FOUNDATION 350 S LINCOLN ST KENT, OH 44242-0001	NONE	PC	A-56-19 ELLAS	21,790
KENT STATE UNIVERSITY FOUNDATION 350 S LINCOLN ST KENT, OH 44242-0001	NONE	PC	A-73-19 KENT PRESCHOOL EARLY LITERACY	13,069
Total from continuation sheets				

Part XV Supplementary Information (continued)**3a Grants and Contributions Paid During the Year**

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
KETTERING CITY SCHOOLS 580 LINCOLN PARK BLVD KETTERING, OH 45429	NONE	PC	BETH FREDERICK - FIREBIRD GEMS	2,900.
KULTURE KIDS PO BOX 181425 CLEVELAND HEIGHTS, OH 44118	NONE	PC	A-115-19 FAMILY FARM AND TABLE	11,500.
LAKE LOCAL SCHOOLS 436 KING CHURCH AVE SW UNIONTOWN, OH 44685	NONE	PC	DANIELLE SHAUB - MARCH TO THE BEAT OF YOUR OWN DRUM	2,920.
LEADERSHIP LAKE COUNTY INC 8804 MENTOR AVE. MENTOR, OH 44060	NONE	PC	A-74-19 2020 YOUTH PROGRAMS	15,000
LEARNING ABOUT BUSINESS INC. 391 W WASHINGTON ST PAINESVILLE, OH 44077	NONE	PC	A-14-19 LAB WEEK 2019	10,000.
LEETONIA EXEMPTED VILLAGE SCHOOLS 450 WALNUT ST. LEETONIA, OH 44431	NONE	PC	HALEY FAST - KINDER CAMP	2,040
LIMA CITY SCHOOLS 775 ST JOHNS AVE LIMA, OH 45804	NONE	PC	A-128-19 PROJECT PUSH	15,759.
Total from continuation sheets				

Part XV Supplementary Information (continued)**3a Grants and Contributions Paid During the Year**

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
LISBON EXEMPTED VILLAGE SCHOOLS 317 NORTH MARKET ST. LISBON, OH 44432	NONE	PC	DR LINDSEY ROUSH - WHAT'S YOUR PASSION GENIUS	3,000.
LITERACY COOPERATIVE OF GREATER CLEVELAND 1331 EUCLID AVE. CLEVELAND, OH 44115	NONE	PC	D-5-19 PROFESSIONAL EXCELLENCE	55,000.
LORAIN COUNTY BOYS AND GIRLS CLUB 4111 PEARL AVE. LORAIN, OH 44055	NONE	PC	A-92-19 SPARK EARLY LITERACY PROGRAM	18,000.
MADISON LOCAL SCHOOLS 1956 RED BIRD RD MADISON, OH 44047	NONE	PC	A-75-19 EARLY LITERACY PROJECT-YEAR 2	21,506.
MALTZ MUSEUM OF JEWISH HERITAGE 2929 RICHMOND RD. BEACHWOOD, OH 44122	NONE	PC	A-76-19 STOP THE HATE YOUTH SING OUT	15,000
MANCHESTER LOCAL SCHOOLS 6075 MANCHESTER RD NEW FRANKLIN, OH 44319	NONE	PC	JENNIFER GANTZ-BEHRENS - OUR AREA AND PERIMETER	2,804
MANSFIELD CITY SCHOOLS PO BOX 1448 MANSFIELD, OH 44901	NONE	PC	BRENDA BANDY - DO YOU SEE WHAT I SEE?	2,481.
Total from continuation sheets				

Part XV Supplementary Information (continued)**3a Grants and Contributions Paid During the Year**

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
MAPLE HEIGHTS CITY SCHOOLS 5740 LAWN AVE. MAPLE HEIGHTS, OH 44137	NONE	PC	ELLA CHIANTIS - HATCHING A PBL	1,500
MAPLE HEIGHTS CITY SCHOOLS 5740 LAWN AVE. MAPLE HEIGHTS, OH 44137	NONE	PC	BOOK STUDIES	782.
MARGARETTA LOCAL SCHOOLS 305 S. WASHINGTON ST. CASTALIA, OH 44824	NONE	PC	KEVEN WISE - ONE SCHOOL, ONE BOOK	3,000.
MARIETTA CITY SCHOOLS 111 ACADEMY DR. MARIETTA, OH 45750	NONE	PC	D-14-19 CAREER CONNECTED DEEP LEARNING SYST	20,900
MARIETTA COLLEGE 215 FIFTH ST. IRWIN HALL MARIETTA, OH 45750	NONE	PC	A-129-19 STREAM CAMP	13,800.
MAYERSON ACADEMY FOR HUMAN RESOURCE DEV 2650 HIGHLAND AVE CINCINNATI, OH 45219	NONE	PC	D-34-19 GROWING THRIVING LEARNING COMMUNITIES	40,000.
MENTOR EXEMPTED VILLAGE SCHOOLS 6451 CENTER ST MANTOR, OH 44060	NONE	PC	ALICE MARTHE - B E A.R. (BE EXCITED ABOUT READING)	3,000
Total from continuation sheets				

Part XV Supplementary Information (continued)**3a Grants and Contributions Paid During the Year**

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
MIDVIEW LOCAL SCHOOLS 13050 DURKEE RD. GRAFTON, OH 44044	NONE	PC	JODI WOLF - SIGN STAGE ARTIST IN RESIDENCY	3,000.
MIDWEST REGIONAL EDUCATIONAL SVC CENTER 121 SOUTH OPERA ST BELLEFONTAINE, OH 43311	NONE	PC	A-15-19 CAREER NETWORK II	10,000.
MILFORD EXEMPTED VILLAGE SCHOOLS 777 GARFIELD AVE. MILFORD, OH 45150	NONE	PC	A-93-19 QUANTUM LEARNING TRAINING, PHASE 2	16,000.
MILLER CITY-NEW CLEVELAND LOCAL SCHOOLS 200 N. MAIN ST MILLER CITY, OH 45864	NONE	PC	LORI SCHROEDER - MAKER SPACE (2018 GRANT)	2,884
MINDS MATTER PO BOX 14219 CLEVELAND, OH 44114	NONE	PC	A-16-19 SUMMER AND ACADEMIC PROGRAMS	25,000.
MONTESSORI DEVELOPMENT PARTNERSHIPS 975 EAST BLVD. CLEVELAND, OH 44108	NONE	PC	A-130-19 TRAINING FOR EXCELLENCE	15,000
MONTESSORI DEVELOPMENT PARTNERSHIPS 975 EAST BLVD. CLEVELAND, OH 44108	NONE	PC	DR BETTINA LOVE EDUCATOR EVENT	1,000
Total from continuation sheets				

Part XV Supplementary Information (continued)**3a** Grants and Contributions Paid During the Year

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
MOUNT VERNON CITY SCHOOLS 300 NEWARK RD MOUNT VERNON, OH 43050	NONE	PC	A-57-19 STEM ROBOTICS	8,000
MUSICAL ARTS ASSOCIATION 11001 EUCLID AVE. CLEVELAND, OH 44106	NONE	PC	A-17-19 CLEVELAND ORCHESTRA YOUTH ORCHESTRA	40,000
MUSICAL ARTS ASSOCIATION 11001 EUCLID AVE CLEVELAND, OH 44106	NONE	PC	A-94-19 CRESCENDO 2019-20	20,000.
MUSICAL THEATER PROJECT 5755 GRANGER RD., STE. 830 INDEPENDENCE, OH 44131	NONE	PC	A-18-19 DEEP LEARNING THROUGH KIDS LOVE MUSICALS	13,000
MUSKINGUM VALLEY EDUCATIONAL SERVICE CTR 205 NORTH SEVENTH ST. ZANESVILLE, OH 43701	NONE	PC	A-116-19 KINDNESS CREW	11,064.
MUSKINGUM VALLEY EDUCATIONAL SERVICE CTR 205 NORTH SEVENTH ST. ZANESVILLE, OH 43701	NONE	PC	A-131-19 SUCCESS THROUGH MASTERY LEARNING	12,450.
NEW PHILADELPHIA CITY SCHOOLS 248 FRONT AVE NW NEW PHILADELPHIA, OH 44663	NONE	PC	JACKLYN TRIPLETT - SOUTH ELEMENTARY LITERACY NIGHT	930
Total from continuation sheets				

Part XV Supplementary Information (continued)**3a Grants and Contributions Paid During the Year**

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
NORTH CANTON CITY SCHOOLS 525 7TH ST. NE NORTH CANTON, OH 44720	NONE	PC	A-48-19 READING SUCCESS FOR ALL	12,000.
NORTH POINT EDUCATIONAL SERVICE CENTER 4918 MILAN RD. SANDUSKY, OH 44870	NONE	PC	A-95-19 EXPANDING GROWTH MINDSET	12,600
NORTH POINT EDUCATIONAL SERVICE CENTER 4918 MILAN RD SANDUSKY, OH 44870	NONE	PC	D-50-19 STARTSOLE-SOUTHERN OHIO EXPANSION	37,225
NORTHWEST LOCAL SCHOOLS 2309 LOCUST ST. S CANAL FULTON, OH 44614	NONE	PC	A-58-19 LETRS LITERACY TRAINING	9,500
NORWAYNE LOCAL SCHOOLS 350 SOUTH MAIN ST CRESTON, OH 44217	NONE	PC	LEANNE RATICA - WORLD MUSIC COMMUNITY PROJECT	3,000
NORWAYNE LOCAL SCHOOLS 350 SOUTH MAIN ST. CRESTON, OH 44217	NONE	PC	CASSONDRA MEY - GREAT LAKES THEATER RESIDENCY PROGRAM	1,800
OBERLIN COLLEGE 70 NORTH PROFESSOR ST., RM 201 OBERLIN, OH 44074-1090	NONE	PC	A-34-19 OBERLIN COLLEGE NINDE PROGRAM	8,310
Total from continuation sheets				

Part XV Supplementary Information (continued)**3a Grants and Contributions Paid During the Year**

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
OHIO ENERGY PROJECT 200 E. WILSON BRIDGE RD., STE. 320 WORTHINGTON, OH 43085	NONE	PC	A-19-19 ENGAGED IN ENERGY	10,000
OHIO NORTHERN UNIVERSITY 525 S. MAIN ST ADA, OH 45810	NONE	PC	A-49-19 2019 SUMMER & ACADEMIC HONORS INSTITUTE	10,000
OHIO SOYBEAN COUNCIL FOUNDATION 918 PROPRIETERS RD., STE A WORTHINGTON, OH 43085	NONE	PC	A-96-19 CHICKQUEST A LIFE CYCLE JOURNEY	14,825.
OHIO STATE UNIVERSITY FOUNDATION 1480 W. LANE AVE. COLUMBUS, OH 43221	NONE	PC	D-10-19 OHIO LEARNING HUB	30,000
OLIVET HOUSING CORPORATION 8819 QUINCY AVE CLEVELAND, OH 44106	NONE	PC	A-50-19 FREEDOM SCHOOL SUMMER 2019	30,000
OPEN DOORS INC. 1427 EAST 36TH ST, STE 4206A CLEVELAND, OH 44114	NONE	PC	A-20-19 DESIGN YOUR OWN COUNTRY	15,000
OSNABURG LOCAL SCHOOLS 310 BROWNING CT EAST CANTON, OH 44730	NONE	PC	KRISTEN FOSS - GROWING INNOVATIVE LEADERS	2,000
Total from continuation sheets				

Part XV. Supplementary Information (continued)**3a Grants and Contributions Paid During the Year**

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
OTTERBEIN UNIVERSITY 1 SOUTH GROVE ST. WESTERVILLE, OH 43081	NONE	PC	A-35-19 ESSEX SCHOOL AT OTTERBEIN 2019	9,770
PARMA CITY SCHOOLS 5311 LONGWOOD AVE. PARMA, OH 44134	NONE	PC	A-59-19 PBL IMMERSION	19,036
PARMA CITY SCHOOLS 5311 LONGWOOD AVE PARMA, OH 44134	NONE	PC	A-97-19 THE JOY OF MATH IS CONTAGIOUS!	4,200.
PARTNERSHIPS MAKE A DIFFERENCE INC. 1601 W. FIFTH AVE #106 COLUMBUS, OH 43212	NONE	PC	A-51-19 VISION & LEADERSHIP IN SL PHASE 2	20,000
PAST FOUNDATION 1003 KINNEN RD COLUMBUS, OH 43212	NONE	PC	D-47-19 P3 APPLIED PROFESSIONAL DEVELOPMENT	25,000
PATRICK HENRY LOCAL SCHOOLS 6-900 ST RTE 18 HAMLER, OH 43524	NONE	PC	GABE OBERLIN - DRONES IN SCHOOL IMAGINATIONS FLY HIGH	3,000
PAULDING EXEMPTED VILLAGE SCHOOLS 405 N WATER ST PAULDING, OH 45879	NONE	PC	BRENDA TROYER - A MOBILE STEM EXPERIENCE IN SCIENCE	2,741
Total from continuation sheets				

Part XV Supplementary Information (continued)**3a Grants and Contributions Paid During the Year**

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
PERRY LOCAL SCHOOLS 4325 MANCHESTER AVE PERRY, OH 44081	NONE	PC	MAKING CREATIVITY VISIBLE	750
PHILANTHROPY OHIO 500 SOUTH FRONT ST , STE 900 COLUMBUS, OH 43215-7628	NONE	PC	D-7-19 2019 EDUCATION INITIATIVE	20,000
PLAYHOUSE SQUARE FOUNDATION 1501 EUCLID AVE , STE 200 CLEVELAND, OH 44115	NONE	PC	A-21-19 CLASSROOM CONNECTIONS	29,000
PORTSMOUTH CITY SCHOOLS 724 FINDLAY ST PORTSMOUTH, OH 45662	NONE	PC	ANGELA BYERS-JOHNSON - PES PROJECT MORE	3,000
PRINCETON CITY SCHOOLS 3900 COTTINGHAM DR CINCINNATI, OH 45241	NONE	PC	A-132-19 IMPROVEMENT THRU INSTRUCTIONAL ROUNDS	14,400
PROGRESSIVE ARTS ALLIANCE INCORPORATED 3311 PERKINS AVE , STE 300 CLEVELAND, OH 44114	NONE	PC	A-77-19 SEL THROUGH THE ARTS	30,000
RAINEY INSTITUTE 1705 EAST 55TH ST CLEVELAND, OH 44103	NONE	PC	A-117-19 EL SISTEMA@RAINEY	15,000
Total from continuation sheets				

Part XV Supplementary Information (continued)**3a Grants and Contributions Paid During the Year**

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
RIVER VIEW LOCAL SCHOOLS 26496 SR 60N WARSAW OH 43812	NONE	PC	TYLER COTA - BLACK BEARS BUILD BRAIN POWER	2,840
RIVER VIEW LOCAL SCHOOLS 26496 SR 60N WARSAW, OH 43812	NONE	PC	KIRSTEN MCPECK - PARTNERING WITH PARENTS	2,989.
RURAL ACTION INC 9030 HOCKING HILLS DR THE PLAINS, OH 45780	NONE	PC	A-118-19 APPALACHIAN GREEN TEACHERS PROJ	19,200.
SCIOTO VALLEY LOCAL SCHOOLS 1414 PIKETON RD , PO BOX 600 PIKETON, OH 45661	NONE	PC	JENNIFER BUCKLER - ELEMENTARY INCUBATION	2,984
SHAKER LAKES REGIONAL NATURE CENTER 2600 SOUTH PARK BLVD CLEVELAND, OH 44120	NONE	PC	A-22-19 APPLIED SCIENCE FOR CLEVELAND STUDENTS	10,000
SHELBY CITY SCHOOLS 25 HIGH SCHOOL AVE SHELBY, OH 44875	NONE	PC	STEVEN CLARK - OPERATION GAME PIECES	1,405
SOUTHWEST LICKING LOCAL SCHOOLS 927 SOUTH A ST. PATASKALAV OH 43062	NONE	PC	JACOB TOY - MATH AND STEM IN KINDERGARTEN INCLUSION	994.
Total from continuation sheets				

Part XV Supplementary Information (continued)**3a Grants and Contributions Paid During the Year**

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
SOUTHWEST LOCAL SCHOOLS 230 SOUTH ELM ST HARRISON, OH 45030	NONE	PC	CAMERAS FOR PHOTOGRAPHY CLASSES	1,000.
SPICE ACRES FIELD KITCHEN INC 9570 RIVERVIEW RD BRECKSVILLE OH 44141	NONE	PC	A-78-19 UNDERSTANDING COMMUNITY FOOD SYST	10,950.
STARK COUNTY EDUCATIONAL SERVICE CENTER 6057 STRIP AVE NW NORTH CANTON OH 44720	NONE	PC	A-23-19 ARTFUL LIVING AND LEARNING	10,000.
STEUBENVILLE CITY SCHOOLS 1400 WEST ADAMS ST STEUBENVILLE, OH 43952	NONE	PC	A-60-19 STEM CONNECT & INNOVATION	15,000
STEUBENVILLE CITY SCHOOLS 1400 WEST ADAMS ST STEUBENVILLE, OH 43952	NONE	PC	NATALIE CAMPANA - CERTIFIED FLIGHT INSTRUCTOR TRAINING	3,000.
SUMMIT EDUCATION INITIATIVE 120 E. MILL ST., STE 330 AKRON OH 44308	NONE	PC	A-98-19 CLASS ACT SCHOLARS	10,000.
SUMMIT EDUCATION INITIATIVE 120 E MILL ST STE. 330 AKRON OH 44308	NONE	PC	A-119-19 THE FIRST 45 DAYS	15,000
Total from continuation sheets				

Part XV Supplementary Information (continued)**3a Grants and Contributions Paid During the Year**

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
SUMMIT EDUCATIONAL SERVICE CENTER 420 WASHINGTON AVE CUYAHOGA FALLS, OH 44221	NONE	PC	A-36-19 SOCIAL-EMOTIONAL LEARNING IN PRESCHL	11,449.
SUMMIT EDUCATIONAL SERVICE CENTER 420 WASHINGTON AVE CUYAHOGA FALLS, OH 44221	NONE	PC	A-99-19 STRATEGIES FOR DEEPER LEARNING	8,500.
TALLMADGE CITY SCHOOLS 486 EAST AVE TALLMADGE, OH 44224	NONE	PC	A-100-19 SERVICE LEARNING & SCHOOL TRANSFORMATION	20,500.
TALLMADGE CITY SCHOOLS 486 EAST AVE. TALLMADGE, OH 44224	NONE	PC	ANN HAGEDORN - COLLABORATIVE MULTIGENRE BOOK PROJECT (2018)	2,915
TEACH FOR AMERICA INC 3500 LORAIN AVE , STE 400 CLEVELAND, OH 44113	NONE	PC	D-29-19 TEACHER SUPPORT AND DEVELOPMENT	30,000
THE WORKS-OH CTR FOR HISTORY, ART & TECH 55 SOUTH FIRST ST NEWARK, OH 43055	NONE	PC	A-120-19 POWERED BY THE WORKS	12,132.
TOLEDO SCIENCE CENTER ONE DISCOVERY WAY TOLEDO, OH 43604	NONE	PC	A-101-19 FAILURE IS AN OPPORTUNITY	14,500.
Total from continuation sheets				

Part XV Supplementary Information (continued)**3a Grants and Contributions Paid During the Year**

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
TOMTOD IDEAS INC 715 MARKET AVE. N CANTON, OH 44702	NONE	PC	A-121-19 WHAT IF 101 EMBEDDED PILOT	15,000.
TRIWAY LOCAL SCHOOLS 3205 SHREVE RD WOOSTER, OH 44691	NONE	PC	MALLORY BERES - CREATING LIFE LONG READERS	2,450.
TWINSBURG CITY SCHOOLS 11136 RAVENNA RD TWINSBURG, OH 44087	NONE	PC	FOSTERING RESILIENT LEARNERS	998.
UNION LOCAL SCHOOLS 66779 BELMONT-MORRISTOWN RD. BELMONT, OH 43718	NONE	PC	A-102-19 FULL STEAM AHEAD	11,468.
UNIVERSITY CIRCLE INCORPORATED 10831 MAGNOLIA DR. CLEVELAND, OH 44106	NONE	PC	A-24-19 EARLY LEARNING INITIATIVE 2019	25,000
UNIVERSITY CIRCLE INCORPORATED 10831 MAGNOLIA DR CLEVELAND, OH 44106	NONE	PC	A-52-19 FUTURE CONNECTIONS	25,000
UNIVERSITY CIRCLE INCORPORATED 10831 MAGNOLIA DR CLEVELAND, OH 44106	NONE	PC	A-133-19 LEAD-LINKING EDUCATION & DISCOVERY	20,000.
Total from continuation sheets				

Part XV Supplementary Information (continued)**3a Grants and Contributions Paid During the Year**

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
UNIVERSITY HOSPITALS HEALTH SYSTEM INC. 11100 EUCLID AVE LKS-1027 CLEVELAND, OH 44106	NONE	PC	D-12-19 ANN RANNEY FUND FOR EXCELLENCE	5,000.
UNIVERSITY OF AKRON FOUNDATION INFOCISION STADIUM, STE. 200 AKRON, OH 44325-2603	NONE	PC	A-53-19 ENGINEERING FOR EDUCATORS	13,000
UNIVERSITY OF AKRON FOUNDATION INFOCISION STADIUM, STE. 200 AKRON, OH 44325-2603	NONE	PC	D-22-19 THIRD GRADE READING ACTION TEAM	30,000.
UNIVERSITY OF CINCINNATI FOUNDATION PO BOX 19970 CINCINNATI, OH 45219-0970	NONE	PC	A-37-19 STEM/STEAM TEACHERS PLC	15,500
UNIVERSITY OF CINCINNATI FOUNDATION PO BOX 19970 CINCINNATI, OH 45219-0970	NONE	PC	A-61-19 EARLY IT TEACHER PLC	18,000.
UNIVERSITY OF CINCINNATI FOUNDATION PO BOX 19970 CINCINNATI, OH 45219-0970	NONE	PC	A-79-19 STUDENT ENTERPRISE PROG IN GOSHEN	10,000.
UNIVERSITY SCHOOL 2785 SOM CENTER RD HUNTING VALLEY, OH 44022	NONE	PC	A-103-19 ENTREPRENEURSHIP EDUCATION	10,000
Total from continuation sheets				

Part XV Supplementary Information (continued)**3a Grants and Contributions Paid During the Year**

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
UPPER ARLINGTON CITY SCHOOLS 1950 NORTH MALLWAY DR UPPER ARLINGTON, OH 43221	NONE	PC	A-62-19 THE START OF A NEW CULTURE	15,338
VALLEY VIEW LOCAL SCHOOLS 59 PEFFLEY ST GERMANTOWN, OH 45327	NONE	PC	JILL WEAVER - HIGH ATMOSPHERERIC RESEARCH	3,000
VAN WERT CITY SCHOOLS 205 W. CRAWFORD ST. VAN WERT, OH 45891	NONE	PC	MARIE MARKWARD - HISTORY CLUB	1,112.
VH1 SAVE THE MUSIC FOUNDATION PO BOX 2096 NEW YORK, NY 10108	NONE	PC	A-38-19 DAYTON SCHLS MUSIC EDUCATION REBUILD	15,000.
WADSWORTH CITY SCHOOLS 524 BROAD ST. WADSWORTH, OH 44281	NONE	PC	A-122-19 DEEP LEARNING ABOUT SEL	12,500.
WEST CARROLLTON CITY SCHOOLS 430 E PEASE AVE WEST CARROLLTON, OH 45449	NONE	PC	LAURA DRAGER - LIGHT, COLOR, RACE!	2,221
WEST CLERMONT LOCAL SCHOOLS 4350 AICHOLTZ RD. CINCINNATI, OH 45245	NONE	PC	JONATHAN SOUDERS - TURTLES AND TELEMETRY STUDENT RESEARCH	3,000.
Total from continuation sheets				

Part XV Supplementary Information (continued)**3a Grants and Contributions Paid During the Year**

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
WESTLAKE CITY SCHOOLS 24525 HILLIARD BLVD. WESTLAKE, OH 44145	NONE	PC	A-63-19 UTILIZING STEM PROB-BASED FRAMEWRK	17,575
WEXNER CENTER FOUNDATION 1871 NORTH HIGH ST. COLUMBUS, OH 43210	NONE	PC	A-80-19 PAGES	6,000
WICKLIFFE CITY SCHOOLS 2221 ROCKEFELLER RD. WICKLIFFE, OH 44092	NONE	PC	MEETING NEEDS OF UNDER RESOURCED STUDENTS	1,000
WILLOUGHBY-EASTLAKE CITY SCHOOLS 35353 CURTIS BLVD. EASTLAKE, OH 44095	NONE	PC	BRIANA BEZEREDI - ENHANCING LEARNING THROUGH ORFF	3,000.
WOOSTER CITY SCHOOLS 144 N. MARKET ST. WOOSTER, OH 44691	NONE	PC	A-104-19 HOME GROWN READING INSTITUTE	12,000
YOUNG MENS CHRISTIAN ASSN LAKE COUNTY 933 MENTOR AVE. PAINESVILLE, OH 44077	NONE	PC	D-3-19 ARTHUR HOLDEN LEADERSHIP INSTITUTE	55,000
YOUTH YOGA PROJECT 125 LUNDY ST. COLUMBUS, OH 43215	NONE	PC	A-81-19 BECOMING A MINDFUL SCHOOL	15,000
Total from continuation sheets				

3a Grants and Contributions Paid During the Year

923641 04-01-19

The mission of the Martha Holden Jennings Foundation is twofold

- 1) To foster the development of individual young people to the maximum possible extent in Ohio's secular primary and secondary schools **and**
- 2) To provide a means for greater accomplishment on the part of Ohio's teachers by encouraging creativity in teaching and bringing greater recognition to the teaching profession

At the Martha Holden Jennings Foundation, we believe the capacity to foster the development of Ohio's students is primarily built by the teaching profession and partners that are committed to deep learning and excellent teaching

It is our aim to support teachers, school leaders, and their partners in providing enriching learning environments so that students become empowered to learn and think deeply, enabling them to develop their passions, direct their lives, become responsible and contributing individuals, and achieve sustained personal success

In order to achieve our mission, the Martha Holden Jennings Foundation

- 1) Provides leadership as a thought partner connecting educators, institutions, and experts across disciplines
- 2) Invests in grant projects that show thoughtful planning and the potential for lasting impact on students' growth and learning
- 3) Recognizes the excellence of Ohio's teachers and leaders who have demonstrated outstanding work

Specifically, the Foundation's four largest charitable activities encompass

- 1) Responsive Grantmaking
- 2) Proactive Grantmaking
- 3) Influence and Thought Partnering
- 4) Recognizing Excellence

The Foundation has adopted the following as a policy with respect to all grants

- 1) A grant must be spent solely for the purpose for which it was made
- 2) A Final Financial Report is required from the grantees indicating how the funds were spent
- 3) A Final Education Project Report is required from the grantees detailing the results achieved

Grants and Contributions during the year 2019 totaled \$3,265,536 19

Grants approved for future payment in 2020 totaled \$50,800 00

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				01/01/19	12/31/19
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
7,200,000.	6,490,247.	0.	0.	709,753.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
CAPITAL GAIN DISTRIBUTION				01/01/19	12/31/19
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
468,232.	0.	0.	0.	468,232.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FROM K-1S				01/01/19	12/31/19
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
338,141.	338,141.	0.	0.	0.	

CAPITAL GAINS DIVIDENDS FROM PART IV 0.

TOTAL TO FORM 990-PF, PART I, LINE 6A 1,177,985.

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	1,485,110.	0.	1,485,110.	1,521,838.	1,485,110.
TO PART I, LINE 4	1,485,110.	0.	1,485,110.	1,521,838.	1,485,110.

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.	131,848.	0.
OTHER INCOME	19,512.	19,512.	0.
TOTAL TO FORM 990-PF, PART I, LINE 11	19,512.	151,360.	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	93.	0.	0.	93.
HR ON CALL INC	6,250.	6,250.	0.	0.
TO FM 990-PF, PG 1, LN 16A	6,343.	6,250.	0.	93.

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	25,775.	0.	0.	25,775.
TO FORM 990-PF, PG 1, LN 16B	25,775.	0.	0.	25,775.

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	36,742.	36,742.	0.	0.
CONSULTING FEES	20,771.	0.	0.	20,771.
TO FORM 990-PF, PG 1, LN 16C	57,513.	36,742.	0.	20,771.

FORM 990-PF	TAXES			STATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAXES	15,000.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 18	15,000.	0.	0.	0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
GRANT EVALUATION	47,835.	0.	0.	47,835.
POSTAGE AND MAILING	4,445.	0.	0.	4,445.
DUES, FEES & SUBSCRIPTIONS	5,347.	0.	0.	5,347.
OFFICE SUPPLIES	5,074.	0.	0.	5,074.
OFFICE EQUIPMENT	4,191.	0.	0.	4,191.
TECHNOLOGY				
HARDWARE/EQUIPMENT	2,650.	0.	0.	2,650.
COMPUTER & INTERNET SERVICES	4,842.	0.	0.	4,842.
UTILITIES	13,399.	0.	0.	13,399.
PAYROLL TAXES	38,302.	0.	0.	38,302.
INSURANCE	1,785.	0.	0.	1,785.
DISTRIBUTION COMMITTEE				
HONORARIA	30,380.	0.	0.	30,380.
PARTNERSHIP INVESTMENT				
EXPENSES	0.	85,944.	0.	0.
MISCELLANEOUS	810.	0.	0.	810.
TECH SOFTWARE	10,626.	0.	0.	10,626.
PAYROLL SERVICES	3,482.	0.	0.	3,482.
PARKING	5,170.	0.	0.	5,170.
WEBSITE	18,736.	0.	0.	18,736.
TO FORM 990-PF, PG 1, LN 23	197,074.	85,944.	0.	197,074.

FORM 990-PF	CORPORATE STOCK		STATEMENT 9
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
COMMON, PREFERRED STOCK & MUTUAL FUNDS	59,739,402.	59,739,402.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	59,739,402.	59,739,402.	

FORM 990-PF	CORPORATE BONDS	STATEMENT 10
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	582,780.	582,780.
TOTAL TO FORM 990-PF, PART II, LINE 10C	582,780.	582,780.

FORM 990-PF		OTHER INVESTMENTS		STATEMENT 11
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE	
LIMITED LIABILITY COMPANIES	COST	5,868,465.	5,868,465.	
TOTAL TO FORM 990-PF, PART II, LINE 13		5,868,465.	5,868,465.	

FORM 990-PF

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

STATEMENT 12

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	CHAIR & PRESIDENT 10.00	 0.	 0.	 0.
REV. JAWANZA COLVIN 20620 JOHN CARROLL BOULEVARD STE 215 CLEVELAND, OH 44118	DIRECTOR 2.00	 0.	 0.	 0.
JOHN M. GHERLEIN 20620 JOHN CARROLL BOULEVARD STE 215 CLEVELAND, OH 44118	DIRECTOR 2.00	 0.	 0.	 0.
DEBRA H. GUREN 20620 JOHN CARROLL BOULEVARD STE 215 CLEVELAND, OH 44118	VICE PRESIDENT 2.00	 0.	 0.	 0.
GEORGE B. MILBOURN 20620 JOHN CARROLL BOULEVARD STE 215 CLEVELAND, OH 44118	DIRECTOR 2.00	 0.	 0.	 0.
MARY LYNN LAUGHLIN 20620 JOHN CARROLL BOULEVARD STE 215 CLEVELAND, OH 44118	SECRETARY & DIRECTOR 2.00	 0.	 0.	 0.
JON H. OUTCALT 20620 JOHN CARROLL BOULEVARD STE 215 CLEVELAND, OH 44118	TREASURER & DIRECTOR 2.00	 0.	 0.	 0.
PETER E. RASKIND 20620 JOHN CARROLL BOULEVARD STE 215 CLEVELAND, OH 44118	DIRECTOR 2.00	 0.	 0.	 0.

THE MARTHA HOLDEN JENNINGS FOUNDATION

34-0934478

WILLIAM A. YOUNG, JR.	DIRECTOR				
20620 JOHN CARROLL BOULEVARD STE					
215	2.00	0.	0.	0.	
CLEVELAND, OH 44118					

DANIEL J. KEENAN	EXECUTIVE DIRECTOR				
20620 JOHN CARROLL BOULEVARD STE					
215	40.00	240,184.	0.	0.	
CLEVELAND, OH 44118					

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII

<u>240,184.</u>	<u>0.</u>	<u>0.</u>
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