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Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning

, 2012, and ending

, 20

Name of foundation JENBEK FOUNDATION		A Employer identification number 31-6065560		
		B Telephone number (see instructions) 920-380-9960		
Number and street (or P O box number if mail is not delivered to street address) 3913 W PROSPECT AVENUE		Room/suite 201	C If exemption application is pending, check here ► <input type="checkbox"/>	
City or town, state, and ZIP code APPLETON WI 54914		D 1. Foreign organizations, check here ► <input type="checkbox"/>		
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 2. Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/>		
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/>		
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 253,883 (Part I, column (d) must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>		
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)			
	2 Check ► <input type="checkbox"/> if the foundation is not required to attach Sch. B			
	3 Interest on savings and temporary cash investments			
	4 Dividends and interest from securities	7,950	7,950	RECEIVED 3056 MAY 17 2013 IRS OSC OGDEN, UT
	5a Gross rents			
	b Net rental income or (loss)			
	6a Net gain or (loss) from sale of assets not on line 10	12,951		
	b Gross sales price for all assets on line 6a	112,975		
	7 Capital gain net income (from Part IV, line 2) . . .		12,951	
	8 Net short-term capital gain			
	9 Income modifications			
	10a Gross sales less returns and allowances			
b Less: Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	20,901	20,901		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.	492	246	246	
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)	100	50	50	
b Accounting fees (attach schedule)	430	215	215	
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions)	194	97	97	
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	1,690	845	845	
24 Total operating and administrative expenses. Add lines 13 through 23				
25 Contributions, gifts, grants paid	10,300		10,300	
26 Total expenses and disbursements. Add lines 24 and 25	13,206	1,453	11,753	
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	7,695			
b Net investment income (if negative, enter -0-)		19,448		
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. (See instructions.)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	14,832	15,289	15,289
	3	Accounts receivable ►			
		Less: allowance for doubtful accounts ►			
	4	Pledges receivable ►			
		Less: allowance for doubtful accounts ►			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ►			
		Less: allowance for doubtful accounts ►			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U.S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	133,283	94,588	138,704
	c	Investments—corporate bonds (attach schedule)	53,072	99,005	99,890
	11	Investments—land, buildings, and equipment: basis ►			
		Less: accumulated depreciation (attach schedule) ►			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment: basis ►			
		Less: accumulated depreciation (attach schedule) ►			
	15	Other assets (describe ►)			
	16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	201,187	208,882	253,883
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ►)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	188,937	188,937	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	12,250	19,945	
	30	Total net assets or fund balances (see instructions)	201,187	208,882	
	31	Total liabilities and net assets/fund balances (see instructions)	201,187	208,882	
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	201,187	
2	Enter amount from Part I, line 27a		2	7,695	
3	Other increases not included in line 2 (itemize) ►		3	0	
4	Add lines 1, 2, and 3		4	208,882	
5	Decreases not included in line 2 (itemize) ►		5	0	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30		6	208,882	

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SHORT TERM SALES - SEE ATTACHMENT			P	VARIOUS	VARIOUS
b LONG TERM SALES - SEE ATTACHMENT			P	VARIOUS	VARIOUS
c CAPITAL GAIN DIVIDENDS					
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	14,010		13,840	170	
b	98,965		86,280	12,685	
c				96	
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(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					
b					
c					
d					
e					
2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	12,951
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8			3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	13,284	250,272	.0530783
2010	11,219	240,838	.0465832
2009	13,387	226,713	.0590482
2008	15,038	269,653	.0557679
2007	17,113	274,530	.0623356
2 Total of line 1, column (d)			2 .2768132
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 .0553626
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			4 253,272
5 Multiply line 4 by line 3			5 14,022
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 194
7 Add lines 5 and 6			7 14,216
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 11,753

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 ► <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)	1	389
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input type="checkbox"/> and enter 1% of Part I, line 27b		
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2	3	389
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	389
6	Credits/Payments:		
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	0
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	389
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be: Credited to 2013 estimated tax ► Refunded	11	

Part VII-A Statements Regarding Activities

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?	Yes	No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	✓	
	<i>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.</i>		
1c	Did the foundation file Form 1120-POL for this year?	✓	
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ <u>N/A</u> (2) On foundation managers. ► \$ <u>N/A</u>	N/A	
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ <u>N/A</u>		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	✓	
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? <i>If "Yes," attach a conformed copy of the changes</i>	✓	
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	✓	
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? <i>If "Yes," attach the statement required by General Instruction T.</i>	✓	
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?	✓	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	✓	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► OHIO		
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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	✓	
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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	✓	
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	✓	

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	✓
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	✓
14	The books are in care of ► FIDUCIARY PARTNERS INC. Located at ► 3913 W PROSPECT AVENUE, SUITE 201, APPLETON, WI	Telephone no. ► 920-380-9960 ZIP+4 ► 54914	
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 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ► N/A	16	Yes ✓ No

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.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
1b	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 ►		✓
1c	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 2012?		✓
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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? If "Yes," list the years ► 20____, 20____, 20____, 20____ 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.) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	If "Yes," did it have excess business holdings in 2012 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 2012.)		3b
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a ✓
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 2012?		4b ✓

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:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>			5b	
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?	<input type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		6b	✓
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?			7b	

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
FIDUCIARY PARTNERS INC., 3913 W PROSPECT AVE. SUITE 201, APPLETON, WI, 54914	TRUSTEE 0.50 HRS/WEEK	492	0	0

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000	►			N/A

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

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

Total number of others receiving over \$50,000 for professional services ► N/A

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	N/A	
2		NONE
3		
4		

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

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

Form 990-PF (2012)

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	244,525
b	Average of monthly cash balances	1b	12,604
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	257,129
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	257,129
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	3,857
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	253,272
6	Minimum investment return. Enter 5% of line 5	6	12,664

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	12,664
2a	Tax on investment income for 2012 from Part VI, line 5	2a	389
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	0
c	Add lines 2a and 2b	2c	389
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	12,275
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	12,275
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	12,275

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	11,753
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	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	11,753
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	11,753

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				12,275
2 Undistributed income, if any, as of the end of 2012:				
a Enter amount for 2011 only			4,451	
b Total for prior years: 20 ____ ,20 ____ ,20 ____		0		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2012 from Part XII, line 4: ► \$ 11,753				
a Applied to 2011, but not more than line 2a			4,451	
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 2012 distributable amount				7,302
e Remaining amount distributed out of corpus	0			0
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
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 2011. Subtract line 4a from line 2a. Taxable amount—see instructions				0
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				4,973
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

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

1a	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling ►				N/A
b	Check box to indicate whether the foundation is a private operating foundation described in section				<input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed				
b	85% of line 2a				
c	Qualifying distributions from Part XII, line 4 for each year listed				
d	Amounts included in line 2c not used directly for active conduct of exempt activities				
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				
3	Complete 3a, b, or c for the alternative test relied upon:				
a	"Assets" alternative test—enter:				
(1)	Value of all assets				
(2)	Value of assets qualifying under section 4942(j)(3)(B)(i)				
b	"Endowment" alternative test—enter $\frac{2}{3}$ 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. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

N/A

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

N/A

c Any submission deadlines:

N/A

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

N/A

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SEE ATTACHMENT LISTING RECIPIENTS				10,300
Total			► 3a	10,300
b Approved for future payment				
NONE				
Total			► 3b	NONE

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

		Unrelated business income	Excluded by section 512, 513, or 514	(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount
1 Program service revenue:				
a				
b				
c				
d				
e				
f				
g Fees and contracts from government agencies				
2 Membership dues and assessments				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities				
5 Net rental income or (loss) from real estate:				
a Debt-financed property				
b Not debt-financed property				
6 Net rental income or (loss) from personal property				
7 Other investment income				
8 Gain or (loss) from sales of assets other than inventory				
9 Net income or (loss) from special events				
10 Gross profit or (loss) from sales of inventory				
11 Other revenue: a				
b				
c				
d				
e				
12 Subtotal. Add columns (b), (d), and (e)				20,901
13 Total. Add line 12, columns (b), (d), and (e)				20,901

(See worksheet in line 13 instructions to verify calculations.)

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

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

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

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

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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

**Sign
Here**

Sign on Trustee VP 5/13/2013

Date

► VICE PRESIDENT

Title

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

Signature of officer or trustee		Date	File		
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Firm's name ►			Firm's EIN ►	
	Firm's address ►			Phone no	

FORM 990PF INCOME ATTACHMENT – STATEMENT 1

JENBEK FOUNDATION31-6065560

DIVIDEND AND INTEREST FROM SECURITIES

	Line 4 Itemization Amount
--	------------------------------

Hancock John Life Ins MTNF due 10/15/2015	550.00
Household Financial Corp Notes due 05/15/2012	350.00
AT&T Inc	352.00
Abbott Labs	120.60
Apple Inc	26.50
Automatic Data Processing	158.00
CenturyLink Inc	217.52
Chevron Corp	228.15
Consolidated Ed	242.00
Emerson Electric	96.60
Exxon Mobil Corp	65.40
General Electric Cap Pfd	371.43
HCP Inc	100.00
Hewlett Packard	24.00
Intel Corp	108.76
International Business Machs	78.25
IShares Core Total US Bond Mkt	648.04
IShares Tr Barclays Intermediate Corp Bond	87.63
IShares Tr Core S&P SmallCap	64.64
Johnson & Johnson	120.00
Lowes Companies	90.00
McDonalds Corp	143.50
Microsoft Corp	83.00
Pepsico Inc	105.24
Procter & Gamble	689.55
SPDR MidCap Series I	18.32
Southern Corp	291.38
Sysco Corp	108.00
3M Company	118.00
US Bancorp	70.98
Union Pacific	30.00
Vanguard Short Term Bond Fund	192.21
Vanguard World Financials ETF	192.13
Vanguard MSCI EAFE ETF	53.63

FORM 990PF INCOME ATTACHMENT – STATEMENT 1

JENBEK FOUNDATION

31-6065560

DIVIDEND AND INTEREST FROM SECURITIES

	Line 4 Itemization Amount
Vanguard FTSE Allworld Ex-US Index ETF	91.89
Vanguard Short-Term Corp Bond ETF	472.36
Vanguard Intermediate Term Corp Bond	286.80
Vanguard Total Bond Market	293.77
Verizon Communications	302.24
Walgreen Company	74.98
WisdomTree Emerging Mkts Eq Income	94.88
Novartis A G	136.71
Federated Prime Value Fund	1.33
Total Dividends and Interest.	7,950.42

Vanguard FTSE Allworld Ex-US Index ETF
Vanguard Short-Term Corp Bond ETF
Vanguard Intermediate Term Corp Bond
Vanguard Total Bond Market
Verizon Communications
Walgreen Company
WisdomTree Emerging Mkts Eq Income
Novartis A G
Federated Prime Value Fund

FORM 990PF, PART II, INVESTMENT SCHEDULE (Statement 2)

<u>Par/Shares</u>	<u>Description</u>	<u>Beginning Book Value</u>	<u>End of Year Book Value</u>	<u>End of Year Market Value</u>
CORPORATE STOCK				
200.000	AT&T Inc	4,162	4,162	6,742
60.000	Abbott Labs	3,043	3,043	3,930
5.000	Apple Inc		3,007	2,661
75.000	Automatic Data Processing	3,169	3,169	4,270
25.000	Automatic Data Processing	1,071		
75.000	Centurylink Inc	2,529	2,529	2,934
65.000	Chevron Corp	5,047	5,047	7,029
100.000	Consolidated Edison	4,049	4,049	5,554
60.000	Emerson Electric	2,564	2,564	3,178
30.000	Exxon Mobil Corp	2,206	2,206	2,596
44.000	General Electric Cap Corp Pfd	1,120	1,120	1,179
206.000	General Electric Cap Corp Pfd	5,245		
100.000	Health Care Prop	2,815		
100.000	Hewlett Packard	2,027		
125.000	Intel Corporation	2,879	2,879	2,578
20.000	IBM Corporation	2,052	2,052	3,831
5.000	IBM Corporation	513		
300.000	IShares Barclays Agg Bd	30,478		
50.000	S&P SmallCap 600 Index ETF	3,202	3,202	3,905
50.000	Johnson & Johnson	2,605	2,605	3,505
125.000	Lilly Eli & Co	4,374		
150.000	Lowes Companies	3,378	3,378	5,328
50.000	McDonalds Corp	2,674	2,674	4,410
50.000	Microsoft Corp	2,521	2,521	2,671
50.000	Novartis A G	1,893	1,893	3,165
15.000	Novartis A G	568		
50.000	Pepsico	2,497	2,497	3,422
250.000	Procter & Gamble	425	425	16,972
100.000	Procter & Gamble	170		

FORM 990PF, PART II, INVESTMENT SCHEDULE (Statement 2)

<u>Par/Shares</u>	<u>Description</u>	<u>Beginning Book Value</u>	<u>End of Year Book Value</u>	<u>End of Year Market Value</u>
CORPORATE STOCK				
10.000	SPDR S&P MidCap 400 ETF	1,657	1,657	1,857
150.000	Southern Company	4,949	4,949	6,421
100.000	Sysco Corporation	2,968	2,968	3,166
50.000	3M Company	2,873	2,873	4,642
100.000	US Bancorp	1,766	1,766	3,194
25.000	Union Pacific		2,799	3,143
115.000	Vanguard Intl Equity	4,407		
155.000	Vanguard MSCI EAFE ETF		5,146	5,461
265.000	Vanguard Financial ETF	7,007	7,007	9,036
150.000	Verizon Communications	5,174	5,174	6,490
75.000	Walgreen Co	3,206		
95.000	WisdomTree Emerging Mkts Eq Inc		5,227	5,434
TOTALS		133,283	94,588	138,704
CORPORATE BONDS				
10000.000	IShares Barclays Inter Corp Bond		26,275	26,153
10000.000	J Hancock Life Ins	9,958	9,958	10,893
10000.000	Household Finance	10,491		
300.000	Vanguard Intermediate-Term Corp Bond		26,634	26,298
200.000	Vanguard Short Term Bond Index	15,881		
150.000	Vanguard Short-Term Corp Bond ETF	11,708	11,708	12,048
305.000	Vanguard Short-Term Corp Bond ETF		24,430	24,498
60.000	Vanguard Total Bond Market	5,034		
TOTALS		53,072	99,005	99,890

JENBEK FOUNDATION

31-6065560

FORM 990-PF PART IV ATTACHMENT

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

<u>Description of Property</u>	<u>How Acquired</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Gross Sales Price</u>	<u>Cost</u>	<u>Gain/Loss</u>
HELD LESS THAN ONE YEAR						
165.000 VANGUARD TOTAL BOND MARKET ETF	P	VARIOUS	10/31/2012	14,010	13,840	170
HELD MORE THAN ONE YEAR						
25.000 AUTOMATIC DATA PROCESSING	P	12/21/2009	10/31/2012	1,445	1,071	374
206.000 GENERAL ELECTRIC CAP PFD	P	08/30/2006	11/13/2012	5,150	5,245	(95)
100.000 HCP INC	P	VARIOUS	05/25/2012	4,095	2,815	1,280
100.000 HEWLETT PACKARD CO	P	09/05/2003	05/25/2012	2,179	2,027	152
10000.000 HOUSEHOLD FINANCE CO NOTE 7.0000% DUE 05/15/2012	P	06/21/2007	05/15/2012	10,000	10,491	(491)
5.000 INTL BUSINESS MACHINES	P	07/02/2009	10/31/2012	975	513	462
300.000 ISHARES CORE TOTAL US BOND MARKET ETF	P	VARIOUS	10/31/2012	33,665	30,478	3,187
125.000 ELI LILLY CO	P	VARIOUS	01/26/2012	5,000	4,374	626
15.000 NOVARTIS ADR	P	04/30/2009	10/31/2012	904	568	336
100.000 PROCTER & GAMBLE	P	11/19/1996	05/25/2012	6,454	170	6,284
200.000 VANGUARD SHORT TERM BOND	P	VARIOUS	10/31/2012	16,276	15,881	395
60.000 VANGUARD TOTAL BOND MKT	P	09/26/2011	10/31/2012	5,095	5,034	61
115.000 VANGUARD FTSE ALL WORLD	P	VARIOUS	10/31/2012	4,970	4,407	563
75.000 WALGREEN CO	P	09/27/2005	12/31/2012	<u>2,757</u>	<u>3,206</u>	<u>(449)</u>
Capital Gain (Loss) From Detail				112,975	100,120	12,855
Capital Gain Dividends						
VANGUARD SHORT TERM BOND INDEX FUND						5
VANGUARD TOTAL BOND MARKET FUND						4
VANGUARD SHORT TERM CORP BOND INDEX						38
VANGUARD INTERMEDIATE-TERM CORP BOND						49
Total Capital Gain Dividends						96
TOTAL GAIN/LOSS						12,951

FORM 990PF ATTACHMENT TO PART XV ITEM 3

JENBEK FOUNDATION		31-6065560		
RECIPIENT NAME	RECIPIENT RELATIONSHIP	STATUS OF RECIPIENT	PURPOSE OF GRANT	Amount
Agricultural Research Foundation	N/A	N/A	Unrestricted	500.00
Alliance Theater at the Woodruff	N/A	N/A	Unrestricted	250.00
Artsatl	N/A	N/A	Unrestricted	100.00
Atlanta Center for Contemporary Art	N/A	N/A	Unrestricted	250.00
Atlanta Symphony Orchestra	N/A	N/A	Unrestricted	250.00
Best Friends Animal Shelter	N/A	N/A	Unrestricted	500.00
Buena Vista Parent Organization	N/A	N/A	Unrestricted	500.00
Carl Sanders Family YMCA	N/A	N/A	Unrestricted	150.00
Circle of Blue	N/A	N/A	Unrestricted	100.00
Doctors Without Borders	N/A	N/A	Unrestricted	250.00
Flux Projects	N/A	N/A	Unrestricted	100.00
Food for Lane County	N/A	N/A	Unrestricted	250.00
Galloway School	N/A	N/A	Unrestricted	750.00
Global Soap Project	N/A	N/A	Unrestricted	500.00
Greenhill Humane Society	N/A	N/A	Unrestricted	250.00
Hambidge Center	N/A	N/A	Unrestricted	200.00
Mt Pisgah Arboretum	N/A	N/A	Unrestricted	250.00
Mystic and Noank Library	N/A	N/A	Unrestricted	250.00
National Geographic Society	N/A	N/A	Unrestricted	500.00
Natural Resource Defense Council	N/A	N/A	Unrestricted	250.00
Nature Conservancy	N/A	N/A	Unrestricted	100.00
Planned Parenthood	N/A	N/A	Unrestricted	300.00
Rock River Valley Pantry	N/A	N/A	Unrestricted	450.00
Rockford Rescue Mission	N/A	N/A	Unrestricted	400.00
Sierra Club	N/A	N/A	Unrestricted	100.00
Twilight Wish Foundation	N/A	N/A	Unrestricted	450.00

FORM 990PF ATTACHMENT TO PART XV ITEM 3

JENBEK FOUNDATION**31-6065560**

WABE Atlanta	N/A	N/A	Unrestricted	350.00
The Westminster Schools	N/A	N/A	Unrestricted	1,000.00
Womenspace	N/A	N/A	Unrestricted	250.00
Wonderroot	N/A	N/A	Unrestricted	300.00
Wounded Warrior Project	N/A	N/A	Unrestricted	450.00
Total				<u>10,300.00</u>