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

2013

Open to Public Inspection

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

Name of foundation

JENBEK FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

3913 W PROSPECT AVENUE

201

City or town, state or province, country, and ZIP or foreign postal code

APPLETON WI 54914

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

H Check type of organization: Section 501(c)(3) exempt private foundation

Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at **J** Accounting method: Cash Accrual
 end of year (from Part II, col. (c), Other (specify) _____
 line 16) ► \$ 273,888 (Part I, column (d) must be on cash basis.)

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
	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	7,283	7,283		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	9,858			
	b Gross sales price for all assets on line 6a	22,114			
	7 Capital gain net income (from Part IV, line 2)		9,858		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less: Cost of goods sold	300	300		
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	17,141	17,141		
	13 Compensation of officers, directors, trustees, etc.	500	250		250
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	435	218		217
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	489	0		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	1,386	693		693
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	2,810	1,161		1,160
	25 Contributions, gifts, grants paid	11,300			11,300
	26 Total expenses and disbursements. Add lines 24 and 25	14,110	1,161		12,460
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	3,031			
	b Net investment income (if negative, enter -0-)		15,980		
	c Adjusted net income (if negative, enter -0-)			0	

SEARCHED MAY 30 2013
Operating and Administrative Expenses

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		15,289	12,198
	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)		94,588	100,710
	c	Investments—corporate bonds (attach schedule)		99,005	99,005
	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)		208,882	211,913
					273,888
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 ►)		0	0
Net Assets or Fund Balances	23	Total liabilities (add lines 17 through 22)			
		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 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		19,945	22,976
	30	Total net assets or fund balances (see instructions)		208,882	211,913
	31	Total liabilities and net assets/fund balances (see instructions)		208,882	211,913

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	208,882
2	Enter amount from Part I, line 27a	2	3,031
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	211,913
5	Decreases not included in line 2 (itemize) ►	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	211,913

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 LONG TERM SALES - SEE ATTACHMENT			P	VARIOUS	VARIOUS
b CAPITAL GAIN DIVIDEND DISTRIBUTIONS			P		
c					
d					
e					
(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a	22,114		12,455	9,659	
b	199			199	
c					
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) F.M.V. as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a					
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	9,858
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))
2012	11,753	253,272	0.046405
2011	13,284	250,272	0.053078
2010	11,219	240,838	0.046583
2009	13,387	226,713	0.059048
2008	15,038	269,653	0.055768

- 2 Total of line 1, column (d) 2 0.260882
- 3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years 3 0.052176
- 4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5 4 263,251
- 5 Multiply line 4 by line 3 5 13,735
- 6 Enter 1% of net investment income (1% of Part I, line 27b) 6 160
- 7 Add lines 5 and 6 7 13,895
- 8 Enter qualifying distributions from Part XII, line 4 8 12,460

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <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	320	
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			
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	3	320	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6	Credits/Payments:	4	0	
a	2013 estimated tax payments and 2012 overpayment credited to 2013			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	5	320	
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	7	0	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11	Enter the amount of line 10 to be Credited to 2014 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?	1a	Yes ✓
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?		
c	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. ► \$ N/A (2) On foundation managers. ► \$ N/A	1b	✓
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ N/A		
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>	2	✓
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?	3	✓
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>	4a	✓
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>	4b	N/A
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► WISCONSIN		
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>	5	✓
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <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>	6	✓
		7	✓
		8b	✓
		9	✓
		10	✓

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 ► <u>N/A</u>	13	✓
14	The books are in care of ► FIDUCIARY PARTNERS INC., TRUSTEE 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	► <input type="checkbox"/> N/A
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ► <u>N/A</u>	16	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A

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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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.)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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 ► <input type="checkbox"/>	1b	N/A
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c	✓
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If "Yes," list the years ► <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>	2a	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	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. ► <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>	2c	
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	3a	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
b	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.)	3b	N/A
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 2013?	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)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		5b	N/A
	Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>				
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		6b	✓
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>				
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		7b	N/A
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	<i>If "Yes" to 6b, file Form 8870.</i>				
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?				

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, WISCONSIN, 54914	TRUSTEE 0.33 HOURS/WEEK	500	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	0	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 (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		0
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 N/A	
	NONE
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
	0
2	
All other program-related investments. See instructions	
3	
Total. Add lines 1 through 3	► NONE

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	251,000
b	Average of monthly cash balances	1b	16,260
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	267,260
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	267,260
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	4,009
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	263,251
6	Minimum investment return. Enter 5% of line 5	6	13,163

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	13,163
2a	Tax on investment income for 2013 from Part VI, line 5	2a	320
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	0
c	Add lines 2a and 2b	2c	320
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	12,843
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	12,843
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	12,843

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	12,460
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	12,460
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	12,460

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1. Distributable amount for 2013 from Part XI, line 7				12,843
2. Undistributed income, if any, as of the end of 2013:				
a. Enter amount for 2012 only			4,973	
b. Total for prior years: 20 ____,20 ____,20 ____		0		
3. Excess distributions carryover, if any, to 2013:				
a. From 2008				
b. From 2009				
c. From 2010				
d. From 2011				
e. From 2012				
f. Total of lines 3a through e	0			
4. Qualifying distributions for 2013 from Part XII, line 4: ► \$ 12,460				
a. Applied to 2012, but not more than line 2a			4,973	
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 2013 distributable amount				7,487
e. Remaining amount distributed out of corpus	0			
5. Excess distributions carryover applied to 2013 (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	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 2012. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f. Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				5,356
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 2008 not applied on line 5 or line 7 (see instructions)	0			
9. Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0			
10. Analysis of line 9:				
a. Excess from 2009				
b. Excess from 2010				
c. Excess from 2011				
d. Excess from 2012				
e. Excess from 2013				

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 2013, 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	<table border="1"> <thead> <tr> <th>Tax year</th> <th colspan="3">Prior 3 years</th> <th rowspan="2">(e) Total</th> </tr> <tr> <th>(a) 2013</th> <th>(b) 2012</th> <th>(c) 2011</th> <th>(d) 2010</th> </tr> </thead> <tbody> <tr><td></td><td></td><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td><td></td><td></td></tr> </tbody> </table>				Tax year	Prior 3 years			(e) Total	(a) 2013	(b) 2012	(c) 2011	(d) 2010																																													
Tax year	Prior 3 years			(e) Total																																																						
(a) 2013	(b) 2012	(c) 2011	(d) 2010																																																							
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)(ii)																																																										
(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 address 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				11,300
Total				► 3a 11,300
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)					
13 Total. Add line 12, columns (b), (d), and (e)					
					17,141
				13	17,141

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

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

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

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

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
(1)	Cash	1a(1)	✓
(2)	Other assets	1a(2)	✓
b	Other transactions:		
(1)	Sales of assets to a noncharitable exempt organization	1b(1)	✓
(2)	Purchases of assets from a noncharitable exempt organization	1b(2)	✓
(3)	Rental of facilities, equipment, or other assets	1b(3)	✓
(4)	Reimbursement arrangements	1b(4)	✓
(5)	Loans or loan guarantees	1b(5)	✓
(6)	Performance of services or membership or fundraising solicitations	1b(6)	✓
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	✓
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

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
NOT APPLICABLE		

**Sign
Here**

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

• Street names VP 15/14/2014

► VICE PRESIDENT

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

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

FORM 990PF INCOME ATTACHMENT – STATEMENT 1

JENBEK FOUNDATION

31-6065560

	Line 4 Itemization Amount
<u>DIVIDEND AND INTEREST FROM SECURITIES</u>	
Hancock John Life Ins MTNF due 10/15/2015	550.00
AT&T Inc	360.00
Abbott Labs	33.60
Abbvie Inc	96.00
Apple Inc	59.00
Automatic Data Processing	130.52
Chevron Corp	238.50
Consolidated Ed	246.00
Emerson Electric	99.60
Exxon Mobil Corp	73.80
General Electric Cap Pfd	0.81
Intel Corp	112.50
International Business Machs	74.00
IShares Tr Barclays Intermediate Corp Bond	702.85
IShares Tr Core S&P SmallCap	54.64
JP Morgan Chase	41.80
Johnson & Johnson	129.50
Lowes Companies	102.00
McDonalds Corp	156.00
Microsoft Corp	97.00
Pepsico Inc	110.50
Procter & Gamble	591.64
SPDR MidCap Series I	27.11
Southern Corp	301.89
Sysco Corp	112.00
3M Company	127.00
US Bancorp	85.00
Union Pacific	71.50
Vanguard World Financials ETF	214.66
Vanguard MSCI EAFE ETF	167.88
Vanguard Short-Term Corp Bond ETF	681.15
Vanguard Intermediate Term Corp Bond	845.70
Verizon Communications	77.25
WisdomTree Emerging Mkts Eq Income	198.75
Novartis A G	102.87
Vodafone Group	208.53
Federated Prime Value Fund	1.72
Total Dividends and Interest.	<u>7,283.27</u>

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				
125.000	AT&T Inc	2,601	2,601	4,395
75.000	AT&T Inc	1,561		
60.000	Abbott Labs	3,043	1,460	2,300
60.000	Abbvie Inc		1,583	3,168
5.000	Apple Inc	3,007	3,007	2,805
75.000	Automatic Data Processing	3,169	3,169	6,060
75.000	Centurylink Inc	2,529		
45.000	CVS Caremark Corp		2,939	3,221
50.000	Chevron Corp	3,883	3,883	6,246
15.000	Chevron Corp	1,164		
100.000	Consolidated Edison	4,049	4,049	5,528
60.000	Emerson Electric	2,564	2,564	4,211
30.000	Exxon Mobil Corp	2,206	2,206	3,036
44.000	General Electric Cap Corp Pfd	1,120		
125.000	Intel Corporation	2,879	2,879	3,244
20.000	IBM Corporation	2,052	2,052	3,751
50.000	S&P SmallCap 600 Index ETF	3,202	3,202	5,457
55.000	J P Morgan Chase		2,650	3,216
50.000	Johnson & Johnson	2,605	2,605	4,580
60.000	Johnson Controls		2,953	3,078
115.000	Lowes Companies	2,590	2,590	5,698
35.000	Lowes Companies	788		
50.000	McDonalds Corp	2,674	2,674	4,852
50.000	Microsoft Corp	2,521	2,521	3,741
50.000	Novartis A G	1,893	1,893	4,019
50.000	Pepsico	2,497	2,497	4,147
180.000	Procter & Gamble	306	306	14,654
70.000	Procter & Gamble	119		
20.000	SPDR S&P MidCap 400 ETF		4,679	4,884
10.000	SPDR S&P MidCap 400 ETF	1,657	1,657	2,442

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				
150.000	Southern Company	4,949	4,949	6,167
100.000	Sysco Corporation	2,968	2,968	3,610
50.000	3M Company	2,873	2,873	7,012
100.000	US Bancorp	1,766	1,766	4,040
25.000	Union Pacific	2,799	2,799	4,200
155.000	Vanguard MSCI EAFE ETF	5,146	5,146	6,460
265.000	Vanguard Financial ETF	7,007	7,007	11,771
150.000	Verizon Communications	5,174		
200.000	Vodafone Group		5,356	7,862
95.000	WisdomTree Emerging Mkts Eq Inc	5,227	5,227	4,848
	TOTALS	94,588	100,710	164,703
CORPORATE BONDS				
235.000	IShares Barclays Inter Corp Bond	26,275	26,275	25,352
10000.000	J Hancock Life Ins	9,958	9,958	10,525
300.000	Vanguard Intermediate-Term Corp Bond	26,634	26,634	24,810
150.000	Vanguard Short-Term Corp Bond ETF	11,708	11,708	11,967
305.000	Vanguard Short-Term Corp Bond ETF	24,430	24,430	24,333
	TOTALS	99,005	99,005	96,987

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						
NONE	P	VARIOUS				0
HELD MORE THAN ONE YEAR						
75.000 AT&T INC	P	02/21/1995	11/08/2013	2,613	1,561	1,052
75.000 CENTURYLINK INC	P	09/26/2011	02/15/2013	2,475	2,529	(54)
15.000 CHEVRON CORP	P	05/07/2010	11/08/2013	1,807	1,164	643
44.000 GENERAL ELECTRIC CAP CORP 6.625% PFD	P	08/30/2006	01/02/2013	1,100	1,120	(20)
35.000 LOWES CO INC	P	03/31/2008	11/08/2013	1,708	788	920
70.000 PROCTER & GAMBLE CO	P	11/19/1996	11/08/2013	5,766	119	5,647
150.000 VERIZON COMMUNICATIONS	P	12/20/2006	0.0000764	<u>6,645</u>	<u>5,174</u>	<u>1,471</u>
Capital Gain (Loss) From Detail				22,114	12,455	9,659
Capital Gain Dividends						
VANGUARD SHORT TERM CORP BOND INDEX						64
VANGUARD INTERMEDIATE-TERM CORP BOND						135
Total Capital Gain Dividends						199
TOTAL GAIN/LOSS						9,858

FORM 990PF ATTACHMENT TO PART XV ITEM 3

JENBEK FOUNDATION

31-6065560

RECIPIENT NAME	RECIPIENT RELATIONSHIP	STATUS OF RECIPIENT	PURPOSE OF GRANT	Amount
Atlanta Contemporary Art Center	N/A	N/A	Unrestricted	2,500.00
Atlanta Symphony Orchestra	N/A	N/A	Unrestricted	300.00
Best Friends of Utah	N/A	N/A	Unrestricted	551.00
Carl Sanders Family YMCA	N/A	N/A	Unrestricted	350.00
Chatahoochee Riverkeeper	N/A	N/A	Unrestricted	150.00
Crabgrass	N/A	N/A	Unrestricted	300.00
Doctors Without Borders	N/A	N/A	Unrestricted	200.00
DonorsChoose.org	N/A	N/A	Unrestricted	449.00
Food for Lane County	N/A	N/A	Unrestricted	500.00
Global Soap Project	N/A	N/A	Unrestricted	500.00
Green Hill Humane Society	N/A	N/A	Unrestricted	500.00
High Museum of Art	N/A	N/A	Unrestricted	250.00
Monroe Middle School	N/A	N/A	Unrestricted	250.00
National Geographic Society	N/A	N/A	Unrestricted	500.00
Noah's Ark	N/A	N/A	Unrestricted	450.00
Nature Conservancy	N/A	N/A	Unrestricted	200.00
Natural Resource Defense Council	N/A	N/A	Unrestricted	500.00
Oregon Flora Project	N/A	N/A	Unrestricted	500.00
Oregon Public Broadcasting	N/A	N/A	Unrestricted	500.00
Planned Parenthood	N/A	N/A	Unrestricted	250.00
Rock River Valley Pantry	N/A	N/A	Unrestricted	450.00
Rockford Rescue Mission	N/A	N/A	Unrestricted	450.00
Special Olympics – Georgia	N/A	N/A	Unrestricted	150.00
Twilight Wish Foundation	N/A	N/A	Unrestricted	400.00
WABE Atlanta	N/A	N/A	Unrestricted	150.00
Total				11,300.00