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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ **Do not enter Social Security numbers on this form as it may be made public. By law, the IRS cannot redact the information on the form.**

▶ **Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.**

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation
JENTES FAMILY FOUNDATION
C/O WILLIAM JENTES
% WILLIAM R JENTES

A Employer identification number
36-3566107

Number and street (or P O box number if mail is not delivered to street address) 1500 N LAKE SHORE DRIVE Suite 4C
Room/suite

B Telephone number (see instructions)
(312) 862-2000

City or town, state or province, country, and ZIP or foreign postal code
CHICAGO, IL 606106686

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

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

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

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)* ▶$ 4,920,999

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

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

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

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	100,015			
	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.	18,120	18,120		
	5a	Gross rents				
	b	Net rental income or (loss) ________				
	6a	Net gain or (loss) from sale of assets not on line 10	93,660			
	b	Gross sales price for all assets on line 6a 1,209,462				
	7	Capital gain net income (from Part IV, line 2) . . .		93,660		
	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)	1,153	1,153		
	12	**Total.** Add lines 1 through 11	212,948	112,933		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule).				
	b	Accounting fees (attach schedule).	3,364	1,682	0	1,682
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	1,046			
	19	Depreciation (attach schedule) and depletion . . .				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	35	10		25
	24	**Total operating and administrative expenses.** Add lines 13 through 23	4,445	1,692	0	1,707
	25	Contributions, gifts, grants paid	231,150			231,150
	26	**Total expenses and disbursements.** Add lines 24 and 25	235,595	1,692	0	232,857
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-22,647			
	b	**Net investment income** (if negative, enter -0-)		111,241		
	c	**Adjusted net income** (if negative, enter -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	155,955	156,412	156,412
	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)	2,585,020	2,770,087	4,653,584
	c	Investments—corporate bonds (attach schedule)	208,180	0	0
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	172,541	172,541	111,003
	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)	3,121,696	3,099,040	4,920,999
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	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds	3,121,696	3,099,040	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see page 17 of the instructions)	3,121,696	3,099,040	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	3,121,696	3,099,040	

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	3,121,696
2	Enter amount from Part I, line 27a	2	-22,647
3	Other increases not included in line 2 (itemize) ▶	3	-9
4	Add lines 1, 2, and 3	4	3,099,040
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	3,099,040

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)
1 a	SEE ATTACHED STATEMENT	P		
b	SEE ATTACHED STATEMENT	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	281,820		280,366	1,454
b	927,642		835,436	92,206
c				
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) 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				1,454
b				92,206
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	93,660
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of 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	223,596	3,857,288	0 057967
2011	179,327	3,789,113	0 047327
2010	194,422	3,638,718	0 053431
2009	278,940	3,783,502	0 073725
2008	295,271	6,133,475	0 048141

2	**Total** of line 1, column (d).	2	0 280591
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 056118
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	4,370,493
5	Multiply line 4 by line 3.	5	245,263
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,112
7	Add lines 5 and 6.	7	246,375
8	Enter qualifying distributions from Part XII, line 4.	8	232,857

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 page 18 of the 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	2,225
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	2,225
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	2,225
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 — 6a: 1,175		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 3,450		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	4,625
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	2,400
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ 2,400 **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*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.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ IL			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
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)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

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).	11		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶

14 The books are in care of ▶WILLIAM R JENTES Telephone no ▶(312) 862-2000

Located at ▶1500 N LAKE SHORE DRIVE SUITE 4C CHICAGO IL ZIP+4 ▶60601

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 |

			Yes	No
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?	16		No
	See instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶			

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c		No
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? ☐ Yes ☑ No			
	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)	2b		
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____			
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 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		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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		No

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 509(a)(1), (2), or (3), or section 4940(d)(2)? (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)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		No

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
WILLIAM R JENTES 1500 N LAKE SHORE DRIVE 4C CHICAGO,IL 60610	PRESIDENT/TREASURER/DIRECTOR 0	0	0	0
JANET O JENTES 1500 N LAKE SHORE DRIVE 4C CHICAGO,IL 60610	DIRECTOR 0	0	0	0
JUSTINE O JENTES 1651 W NORTH AVE CHICAGO,IL 60622	DIRECTOR 0	0	0	0
DONALD G KEMPF JR 1500 N LAKE SHORE DRIVE 4C CHICAGO,IL 60610	SECRETARY/DIRECTOR 0	0	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

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

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

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	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions	
3	
Total. Add lines 1 through 3 . . . . ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	4,106,369
b	Average of monthly cash balances	1b	219,677
c	Fair market value of all other assets (see instructions)	1c	111,003
d	**Total** (add lines 1a, b, and c)	1d	4,437,049
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	4,437,049
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	66,556
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,370,493
6	**Minimum investment return.** Enter 5% of line 5	6	218,525

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	218,525
2a	Tax on investment income for 2013 from Part VI, line 5	2a	2,225		
b	Income tax for 2013 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	2,225
3	Distributable amount before adjustments Subtract line 2c from line 1			3	216,300
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	216,300
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	216,300

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	232,857
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	232,857
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	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	232,857

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				216,300
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			150,902	
b Total for prior years 2011 , 2010 , 2009				
3 Excess distributions carryover, if any, to 2013				
a From 2008.				
b From 2009. 0				
c From 2010. 0				
d From 2011. 0				
e From 2012. 0				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 232,857				
a Applied to 2012, but not more than line 2a			150,902	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2013 distributable amount.				81,955
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				
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.				
d Subtract line 6c from line 6b Taxable amount —see instructions				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				134,345
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) . . .				
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. . . . 0				
c Excess from 2011. . . . 0				
d Excess from 2012. . . . 0				
e Excess from 2013. . . . 0				

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. . . . . . . ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2013	**(b)** 2012	**(c)** 2011	**(d)** 2010	**(e) Total**
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization 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))

See Additional Data Table

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 of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				231,150
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	18,120	
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			14	1,153	
8 Gain or (loss) from sales of assets other than inventory			18	93,660	
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)				112,933	

13 Total. Add line 12, columns (b), (d), and (e) 13 112,933

(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)

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)**		No
(2) Other assets	**1a(2)**		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	**1b(1)**		No
(2) Purchases of assets from a noncharitable exempt organization	**1b(2)**		No
(3) Rental of facilities, equipment, or other assets	**1b(3)**		No
(4) Reimbursement arrangements	**1b(4)**		No
(5) Loans or loan guarantees	**1b(5)**		No
(6) Performance of services or membership or fundraising solicitations	**1b(6)**		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	**1c**		No

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

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

******	2014-05-15	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
Thomas Drennan				
Firm's name ▶	TOPEL FORMAN LLC		Firm's EIN ▶	
Firm's address ▶	500 NORTH MICHIGAN AVE SUITE 1700 CHICAGO, IL 60611		Phone no (312) 642-0006	

Form 990PF Part XV Line 1a - 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).

WILLIAM R JENTES
JANET JENTES

Form 990PF Part XV Line 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*				
PLANNED PARENTHOOD 18 S MICHIGAN AVE 6TH FLOOR CHICAGO, IL 60603	NONE	PC	TO FURTHER PROGRAM SERVICES	5,000
826CHI 1331 N MILWAUKEE AVE CHICAGO, IL 60622	NONE	PC	TO FURTHER PROGRAM SERVICES	20,000
DOCTORS WITHOUT BORDERS 333 7TH AVENUE NEW YORK, NY 10001	NONE	PUBLIC	TO FURTHER PROGRAM SERVICES	500
NEAR NORTH MONTESSORI 1434 W DIVISION ST CHICAGO, IL 60642	NONE	PC	TO FURTHER PROGRAM SERVICES	12,000
OLD TOWN SCHOOL OF FOLK MUSIC 4544 N LINCOLN AVE CHICAGO, IL 60625	NONE	PC	TO FURTHER PROGRAM SERVICES	12,650
ART INSTITUTE OF CHICAGO 111 S MICHIGAN AVE CHICAGO, IL 60603	NONE	PC	TO FURTHER PROGRAM SERVICES	2,500
BLAIR THOMAS & COMPANY 820 N MICHIGAN AVE CHICAGO, IL 60611	NONE	PUBLIC	TO FURTHER PROGRAM SERVICES	2,500
OUNCE OF PREVENTION 5044 S WABASH AVE CHICAGO, IL 60615	NONE	PC	TO FURTHER PROGRAM SERVICES	5,000
BRYN MAWR COLLEGE 101 N MERION AVE BRYN MAWR, PA 19010	NONE	PC	TO FURTHER PROGRAM SERVICES	8,500
MUSEUM OF CONTEMPORARY ART 220 E CHICAGO AVE CHICAGO, IL 60611	NONE	PC	TO FURTHER PROGRAM SERVICES	1,000
FACETS MULTI-MEDIA 1517 WEST FULLERTON AVE CHICAGO, IL 60614	NONE	PC	TO FURTHER PROGRAM SERVICES	3,000
UNIVERSITY OF MICHIGAN 500 S STATE ST ANN ARBOR, MI 48109	NONE	PC	TO FURTHER PROGRAM SERVICES	150,000
DEBORAH'S PLACE 2822 W JACKSON BLVD CHICAGO, IL 60612	NONE	PUBLIC	TO FURTHER PROGRAM SERVICES	1,000
HAVERFORD COLLEGE 370 W LANCASTER AVE HAVERFORD, PA 19041	NONE	PC	TO FURTHER PROGRAM SERVICES	1,000
GARY COMER YOUTH 7200 S INGLESIDE AVE CHICAGO, IL 60619	NONE	PC	TO FURTHER PROGRAM SERVICES	2,500
Total . . . . ▶ **3a**				231,150

Form 990PF Part XV Line 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*				
HYDE PARK ART CENTER 5020 S CORNELL AVE CHICAGO,IL 60615	NONE	PC	TO FURTHER PROGRAM SERVICES	1,000
INTERNATIONAL CONTEMPORARY 1834 N BURLING BF CHICAGO,IL 60614	NONE	PC	TO FURTHER PROGRAM SERVICES	1,000
LINKS HALL 3111 N WESTERN AVE CHICAGO,IL 60618	NONE	PC	TO FURTHER PROGRAM SERVICES	1,000
CHICAGO SHAKESPEARE THEATRE 800 E GRAND AVE CHICAGO,IL 60611	NONE	PC	TO FURTHER PROGRAM SERVICES	1,000
Total . . . . ▶ **3a**				231,150

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Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at *www.irs.gov/form990*.

OMB No 1545-0047

2013

Name of the organization	Employer identification number
JENTES FAMILY FOUNDATION C/O WILLIAM JENTES	36-3566107

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☑ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☑ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor Complete Parts I and II

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not total more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions of $5,000 or more during the year . . . . ▶ $ ____________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization	Employer identification number
JENTES FAMILY FOUNDATION C/O WILLIAM JENTES	36-3566107

Part I **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	WILLIAM R JENTES 1500 N LAKE SHORE DRIVE UNIT 4C CHICAGO, IL60610	$ 100,015	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization
JENTES FAMILY FOUNDATION
C/O WILLIAM JENTES

Employer identification number
36-3566107

Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization
JENTES FAMILY FOUNDATION
C/O WILLIAM JENTES

Employer identification number
36-3566107

Part III *Exclusively* **religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than $1,000 for the year.** Complete columns **(a)** through **(e) and** the following line entry
For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **$1,000 or less** for the year (Enter this information once See instructions) ▶ $
Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

TY 2013 Accounting Fees Schedule

Name: JENTES FAMILY FOUNDATION
C/O WILLIAM JENTES

EIN: 36-3566107

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	3,364	1,682		1,682

TY 2013 All Other Program Related Investments Schedule

Name: JENTES FAMILY FOUNDATION
C/O WILLIAM JENTES

EIN: 36-3566107

Category	Amount
NONE	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2013 Depreciation Schedule

Name: JENTES FAMILY FOUNDATION
C/O WILLIAM JENTES

EIN: 36-3566107

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included

TY 2013 Investments Corporate Bonds Schedule

Name: JENTES FAMILY FOUNDATION
C/O WILLIAM JENTES

EIN: 36-3566107

Name of Bond	End of Year Book Value	End of Year Fair Market Value
DISNEY WALT CO DUE 12/15/2013	0	0
WAL-MART STORES DUE 04/15/2013	0	0

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TY 2013 Investments Corporate Stock Schedule

Name: JENTES FAMILY FOUNDATION
C/O WILLIAM JENTES

EIN: 36-3566107

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AFFILIATED MANAGERS GROUP INC	68,530	184,348
ALLIANCE DATA SYSTEM	30,071	173,534
APACHE CORP	0	0
APPLE INC	39,894	112,204
BED BATH & BEYOND	0	0
DISCOVER FINANCIAL SERVICES	37,130	134,280
EMC CORP-MASS	0	0
EOG RES INC	38,553	83,920
EXPRESS SCRIPTS INC COMMON	97,827	147,504
FASTENAL CO	23,064	61,763
GLOBAL PAYMENTS INC	52,902	90,986
INTERCONTINENTALEXCHANGE INC	59,171	146,198
INTUITIVE SURGICAL INC NEW	0	0
IPC THE HOSPITALIST CO INC	58,733	106,902
IRON MOUNTAIN INC	32,320	42,945
K12 INC	76,966	84,825
PORTFOLIO RECOVERY ASSOCIATES	42,588	98,282
PRAXAIR INC	37,504	58,514
ULTIMATE SOFTWARE GROUP INC	24,774	137,898
VISA INC	53,769	167,010
SCHLUMBERGER LTD	84,898	112,638
CONCUR TECHNOLOGIES INC	29,466	82,544
HARLEY DAVIDSON INC	96,191	145,404
HFF INC	68,303	169,155
HMS HOLDING CORP	57,902	47,733
POLYPORE INTERNATIONAL INC	0	0
PRECISION CASTPARTS CORP	64,624	111,760
SALESFORCE COM INC	62,178	103,757
TRACTOR SUPPLY CO	42,837	108,612
ULTA SALON COSMETICS	0	0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VALUECLICK INC	95,499	140,220
AIR METHODS CORP	61,983	122,493
COACH INC	0	0
DYNAVAX TECHNOLOGIES CORP COM	0	0
FRESH MARKET INC	0	0
LOWES COMPANIES INC	94,455	123,875
LULULEMON ATHLETICA	0	0
MARKET LEADER INC	0	0
MEDIVATION INC	76,976	112,323
MORNINGSTAR INC	66,639	85,899
SIGNATURE BANK	62,526	107,420
URBAN OUTFITTERS INC	0	0
VOCERA COMMUNICATIONS INC	80,425	73,367
WEX INC	74,974	118,836
ADVISORY BOARD	38,286	50,936
AMERICAN INTERNATIONAL GROUP	78,678	107,205
BRIGHT HORIZONS FAMILY	93,413	91,850
CAI INTERNATIONAL INC COM	80,474	63,639
CHARLES SCHWAB CORP NEW	95,390	104,000
EBAY INC	80,994	82,298
IDEXX LABORATORIES CORP	87,170	95,733
NOBLE ENERGY	79,585	95,354
REALOGY HOLDINGS CORP COM	80,067	79,152
WAGEWORKS INC	77,772	190,208
WATSCO INC	84,586	96,060

TY 2013 Investments - Land Schedule

Name: JENTES FAMILY FOUNDATION
C/O WILLIAM JENTES

EIN: 36-3566107

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TY 2013 Investments - Other Schedule

Name: JENTES FAMILY FOUNDATION
C/O WILLIAM JENTES

EIN: 36-3566107

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
SECURITY LIFE POLICY#615000773		172,541	111,003

TY 2013 Land, Etc. Schedule

Name: JENTES FAMILY FOUNDATION
C/O WILLIAM JENTES

EIN: 36-3566107

TY 2013 Other Expenses Schedule

Name: JENTES FAMILY FOUNDATION
C/O WILLIAM JENTES

EIN: 36-3566107

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
IL CHARITY BUREAU FUND	15			15
BANK FEES	20	10		10

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TY 2013 Other Income Schedule

Name: JENTES FAMILY FOUNDATION
C/O WILLIAM JENTES

EIN: 36-3566107

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
LITIGATION SETTLEMENT - SECURITIES	1,153	1,153	

TY 2013 Taxes Schedule

Name: JENTES FAMILY FOUNDATION
C/O WILLIAM JENTES

EIN: 36-3566107

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAXES	1,046			

Standard Realized Capital Gain/Loss
Reporting Currency: USD

January 01, 2013 to December 31, 2013
THE JENTES FAMILY FOUNDATION
Managed
409-48691

Purchase Date	Sale Date	Quantity Identifier	Security Description	Cost Basis	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss	Total Realized Gain/Loss
10/15/09	01/08/13	2,500.000 EMC	EMC CORP/MA	46,517.76	58,566.98	0.00	12,049.22	12,049.22
12/07/12	01/23/13	400.000 COH	COACH INC	23,701.43	20,388.37	(3,313.06)	0.00	(3,313.06)
05/10/12	01/23/13	480.000 COH	COACH INC	33,433.38	24,466.04	(8,967.34)	0.00	(8,967.34)
10/28/09	02/01/13	700.000 ULTI	ULTIMATE SOFTWARE GROUP INC	19,268.59	70,377.22	0.00	51,108.63	51,108.63
04/15/11	02/15/13	360.000 PRAA	PORTFOLIO RECOVERY ASSOCIATE	30,340.71	41,682.65	0.00	11,341.94	11,341.94
06/01/10	02/15/13	440.000 PRAA	PORTFOLIO RECOVERY ASSOCIATE	30,223.67	50,945.46	0.00	20,721.79	20,721.79
03/18/11	02/21/13	1,000.000 PPO	POLYPORE INTERNATIONAL INC	53,486.72	35,986.40	0.00	(17,500.32)	(17,500.32)
04/15/11	02/21/13	500.000 PPO	POLYPORE INTERNATIONAL INC	27,693.75	17,993.20	0.00	(9,700.55)	(9,700.55)
02/01/12	02/21/13	700.000 PPO	POLYPORE INTERNATIONAL INC	30,300.84	25,190.49	0.00	(5,110.35)	(5,110.35)
09/09/10	03/01/13	1,000.000 IPCM	IPC THE HOSPITALIST CO	26,158.75	42,103.06	0.00	15,944.31	15,944.31
02/09/11	03/18/13	800.000 ULTA	ULTA SALON COSMETICS & FRAGR	33,417.69	58,587.48	0.00	25,169.79	25,169.79
06/09/09	04/10/13	300.000 BBBY	BED BATH & BEYOND INC	8,942.62	19,341.46	0.00	10,398.84	10,398.84
06/01/09	04/15/13	100,000.000 931142CL5	WAL-MART STORES FIXED COUPON 4.250000 MATURITY 04/15/2013	104,323.00	100,000.00	0.00	(4,323.00)	(4,323.00)
06/16/11	04/25/13	300.000 TSCO	TRACTOR SUPPLY COMPANY	18,358.63	33,048.77	0.00	14,690.14	14,690.14
06/09/09	05/01/13	450.000 APA	APACHE CORP	37,899.34	32,595.06	0.00	(5,304.28)	(5,304.28)
03/28/12	06/28/13	7,500.000 DVAX	DYNAVAX TECHNOLOGIES CORP	37,026.41	7,949.86	0.00	(29,076.55)	(29,076.55)
05/17/12	06/28/13	4,300.000 DVAX	DYNAVAX TECHNOLOGIES CORP	16,557.58	4,557.92	0.00	(11,999.66)	(11,999.66)
09/29/10	07/09/13	50.000 ISRG	INTUITIVE SURGICAL INC	14,489.19	20,496.80	0.00	6,007.61	6,007.61
02/25/11	07/12/13	305.000 PCP	PRECISION CASTPARTS CORP	43,561.14	71,759.10	0.00	28,197.96	28,197.96
09/29/10	07/17/13	100.000 ISRG	INTUITIVE SURGICAL INC	28,978.37	41,585.47	0.00	12,607.10	12,607.10
09/14/12	08/15/13	1,400.000 URBN	URBAN OUTFITTERS INC	55,918.29	55,675.62	(242.67)	0.00	(242.67)
10/01/12	08/21/13	5,500.000 LEDR	MARKET LEADER INC	37,576.76	69,847.01	32,270.25	0.00	32,270.25
08/22/13	08/29/13	0.150 TRLA	TRULIA INC	6.47	6.29	(0.18)	0.00	(0.18)
08/22/13	08/29/13	854.000 TRLA	TRULIA INC	36,840.54	35,288.36	(1,552.18)	0.00	(1,552.18)
06/01/09	10/01/13	100,000.000 254687AW6	DIS-CALL10/13 FIXED COUPON 4.500000 MATURITY 12/15/2013	103,857.00	100,818.00	0.00	(3,039.00)	(3,039.00)
01/30/13	10/16/13	600.000 CTXS	CITRIX SYSTEMS INC	40,986.42	34,038.05	(6,948.37)	0.00	(6,948.37)
05/17/12	11/22/13	700.000 TFM	FRESH MARKET INC/THE	34,571.83	28,647.46	0.00	(5,924.37)	(5,924.37)
08/29/12	11/22/13	600.000 TFM	FRESH MARKET INC/THE	38,125.85	24,554.96	0.00	(13,570.89)	(13,570.89)
11/28/12	11/22/13	430.000 TFM	FRESH MARKET INC/THE	22,291.61	17,597.72	(4,693.89)	0.00	(4,693.89)
01/15/13	12/23/13	420.000 LULU US	LULULEMON ATHLETICA INC	29,611.48	24,512.81	(5,098.67)	0.00	(5,098.67)
12/10/12	12/23/13	700.000 LULU US	LULULEMON ATHLETICA INC	51,336.61	40,854.69	0.00	(10,481.92)	(10,481.92)
Total Gain Loss				**1,115,802.43**	**1,209,462.76**	**1,453.89**	**92,206.44**	**93,660.33**

ST PROCEEDS = $281,820.27
ST COSTS = $280,366.38

LT PROCEEDS = $927,642.49
LT COSTS = $835,436.05

less return of capital (5,211)
adjusted realized gain $88,449

Does not reflect securities in managed portfolios that are not under fee
Amounts reported may not necessarily agree with those reported on the 1099 statement The 1099 statement is the official record of interest, dividends, distributions and transaction proceeds and is the authoritative source for covered lot information Capital gains tax rates are determined by the type of investment asset and the holding period Please consult with your tax advisor for specific details
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