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

2015

For calendar year 2015 or tax year beginning

, 2015, and ending

, 20

Name of foundation

**JENBEK FOUNDATION**

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

**3913 W PROSPECT AVENUE**

Room/suite

**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),  
 line 16) ► \$ **262,799** (Part I, column (d) must be on cash basis.)

A Employer identification number

**31-6065560**

B Telephone number (see instructions)

**920-380-9960**C If exemption application is pending, check here ► 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 ► F If the foundation is in a 60-month termination  
under section 507(b)(1)(B), check here ► 

<b>Part I Analysis of Revenue and Expenses</b> (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 . . . . .		7,800	7,800		
5a Gross rents . . . . .					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		-3,951			
b Gross sales price for all assets on line 6a <b>81,219</b>					
7 Capital gain net income (from Part IV, line 2) . . .			-3,951		
8 Net short-term capital gain . . . . .					
9 Income modifications . . . . .					
10a Gross sales less returns and allowances					
b Less: Cost of goods sold . . .					
c Gross profit or (loss) (attach schedule) . . . . .					
11 Other income (attach schedule) . . . . .					
12 <b>Total.</b> Add lines 1 through 11 . . . . .		3,849	3,849		
13 Compensation of officers, directors, trustees, etc.		554	277	277	
14 Other employee salaries and wages . . . . .					
15 Pension plans, employee benefits . . . . .					
16a Legal fees (attach schedule) . . . . .					
b Accounting fees (attach schedule) <b>RECEIVED</b>		500	250	250	
c Other professional fees (attach schedule)					
17 Interest . . . . .					
18 Taxes (attach schedule) (see instructions) <b>18 MAY 2016</b>		164	0	0	
19 Depreciation (attach schedule) and depletion					
20 Occupancy . . . . .					
21 Travel, conferences, and meetings					
22 Printing and publications . . . . .					
23 Other expenses (attach schedule) . . . . .		1,794	897	897	
24 <b>Total operating and administrative expenses.</b>					
Add lines 13 through 23 . . . . .		3,012	1,424	1,424	
25 Contributions, gifts, grants paid . . . . .		12,400		12,400	
26 <b>Total expenses and disbursements.</b> Add lines 24 and 25		15,412	1,424	13,824	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-11,563			
b Net investment income (if negative, enter -0-) . . .			2,425		
c Adjusted net income (if negative, enter -0-) . . .				0	

<b>Part II Balance Sheets</b>		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		
<b>Assets</b>	1 Cash—non-interest-bearing . . . . .					
	2 Savings and temporary cash investments . . . . .		9,873	11,965		11,965
	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) . . . . .	97,525	99,193		167,846	
	c Investments—corporate bonds (attach schedule) . . . . .	98,493	83,200		82,988	
<b>Liabilities</b>	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 <b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I) . . . . .	205,891	194,328		262,799	
	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		0	
	23 <b>Total liabilities</b> (add lines 17 through 22) . . . . .	0	0		0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here ► <input type="checkbox"/></b> and complete lines 24 through 26 and lines 30 and 31.					
	24 Unrestricted . . . . .					
	25 Temporarily restricted . . . . .					
	26 Permanently restricted . . . . .					
	<b>Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/></b> 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		16,954	5,391		
	30 <b>Total net assets or fund balances</b> (see instructions) . . . . .	205,891	194,328			
	31 <b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	205,891	194,328			

**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	205,891
2 Enter amount from Part I, line 27a . . . . .	2	-11,563
3 Other increases not included in line 2 (itemize) ►	3	
4 Add lines 1, 2, and 3 . . . . .	4	194,328
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	194,328

**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.)
<b>1a SHORT TERM SALES - SEE ATTACHMENT</b>			P	VARIOUS	VARIOUS
<b>b LONG TERM SALES - SEE ATTACHMENT</b>			P	VARIOUS	VARIOUS
<b>c CAPITAL GAIN DIVIDEND DISTRIBUTIONS</b>					
<b>d</b>					
<b>e</b>					
<b>(e) Gross sales price</b>		<b>(f) Depreciation allowed (or allowable)</b>	<b>(g) Cost or other basis plus expense of sale</b>	<b>(h) Gain or (loss) (e) plus (f) minus (g)</b>	
<b>a</b> 3,450			4,237	-787	
<b>b</b> 77,739			80,933	-3,194	
<b>c</b> 30				30	
<b>d</b>					
<b>e</b>					
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))
<b>(i) F M V. as of 12/31/69</b>		<b>(j) Adjusted basis as of 12/31/69</b>	<b>(k) Excess of col (i) over col. (j), if any</b>		
<b>a</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
<b>2 Capital gain net income or (net capital loss)</b>		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		<b>2</b>	-3,951
<b>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 . . . . .</b>				<b>3</b>	

**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))
2014	13,813	274,751	0.050275
2013	12,460	263,251	0.047331
2012	11,753	253,272	0.046405
2011	13,824	250,272	0.055236
2010	11,219	240,838	0.046583
<b>2 Total of line 1, column (d)</b>			<b>2</b> 0.245830
<b>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</b>			<b>3</b> 0.049166
<b>4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5</b>			<b>4</b> 270,661
<b>5 Multiply line 4 by line 3</b>			<b>5</b> 13,307
<b>6 Enter 1% of net investment income (1% of Part I, line 27b)</b>			<b>6</b> 24
<b>7 Add lines 5 and 6</b>			<b>7</b> 13,331
<b>8 Enter qualifying distributions from Part XII, line 4</b>			<b>8</b> 13,824
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	24
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input checked="" 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-)		
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-		
6	Credits/Payments:		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	6b
b	Exempt foreign organizations—tax withheld at source		
c	Tax paid with application for extension of time to file (Form 8868)		
d	Backup withholding erroneously withheld		
7	Total credits and payments. Add lines 6a through 6d	7	0
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached		
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>		
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>		
11	Enter the amount of line 10 to be: <b>Credited to 2016 estimated tax</b> ► <span style="float: right;">Refunded</span> ►		

**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	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?			
<i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>				
c	Did the foundation file <b>Form 1120-POL</b> for this year?	1c	✓	
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ <u>N/A</u> (2) On foundation managers. ► \$ <u>N/A</u>			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ <u>N/A</u>			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	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?			
b	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?	4b	✓	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?			
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	7	✓	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► <b>OHIO</b>			
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? <i>If "No," attach explanation</i>			
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	8b	✓	
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>			

**Part VII-A Statements Regarding Activities (continued)**

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) . . . . .	11	Yes	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		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	✓	
14	The books are in care of ► FIDUCIARY PARTNERS INC., 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			□ N/A
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ► N/A	16	Yes	No ✓

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required****File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

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 <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? . . . . . Organizations relying on a current notice regarding disaster assistance check here ► □	1b	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 2015? . . . . .	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>any</b> 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? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If "Yes," did it have excess business holdings in 2015 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 2015.) . . . . .	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 2015?	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:				
	(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 4945(d)(4)(A)? (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		
	<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	6b	✓
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			7b	N/A
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 IN., 3913 W PROSPECT AVE SUITE 201, APPLETON, WISCONSIN, 54914	TRUSTEE 0.40 HOURS/WEEK	554	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
-----				
-----				
-----				
-----				
-----				
<b>Total number of other employees paid over \$50,000 . . . . .</b>				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
<b>NONE</b>		0
<b>Total number of others receiving over \$50,000 for professional services</b>	...	<b>NONE</b>

**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
<b>1 NOT APPLICABLE</b>		
<b>2</b>		<b>NONE</b>
<b>3</b>		
<b>4</b>		

**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
<b>1 NOT APPLICABLE</b>		
<b>2</b>		<b>0</b>
All other program-related investments See instructions		
<b>3</b>		
<b>Total. Add lines 1 through 3</b>	...	<b>NONE</b>

**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	262,090
b	Average of monthly cash balances	1b	12,693
c	Fair market value of all other assets (see instructions)	1c	0
d	<b>Total</b> (add lines 1a, b, and c)	1d	274,783
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	274,783
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	4,122
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	270,661
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	13,533

**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	13,533
2a	Tax on investment income for 2015 from Part VI, line 5	2a	24
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	24
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	13,557
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	13,557
6	Deduction from distributable amount (see instructions)	6	0
7	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	13,557

**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	13,824
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	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	13,824
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	24
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	13,800

**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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7 . . . . .				13,557
2 Undistributed income, if any, as of the end of 2015:				
a Enter amount for 2014 only . . . . .			5,117	
b Total for prior years: 20 ____,20 ____,20 ____		0		
3 Excess distributions carryover, if any, to 2015:				
a From 2010 . . . . .				
b From 2011 . . . . .				
c From 2012 . . . . .				
d From 2013 . . . . .				
e From 2014 . . . . .				
f Total of lines 3a through e . . . . .	0			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$ 13,824				
a Applied to 2014, but not more than line 2a . . . . .			5,117	
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 2015 distributable amount . . . . .			8,707	
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2015 (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 2014. Subtract line 4a from line 2a. Taxable amount—see instructions . . . . .	0			
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016 . . . . .			0	4,850
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions) . . . . .	0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) .	0			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a . . . . .	0			
10 Analysis of line 9:				
a Excess from 2011 . . . . .				
b Excess from 2012 . . . . .				
c Excess from 2013 . . . . .				
d Excess from 2014 . . . . .				
e Excess from 2015 . . . . .				



**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)				
<i>a Paid during the year</i>				
SEE ATTACHMENT LISTING RECIPIENTS				12,400
<b>Total</b>				► 3a 12,400
<i>b Approved for future payment</i>				
NONE				
<b>Total</b>				► 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)					3,849	
13	Total. Add line 12, columns (b), (d), and (e)					13	3,849

(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**

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?		
		Yes	No
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.

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

Signature of officer or trustee		Date	Title		
<b>Paid Preparer Use Only</b>	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

<u>DIVIDEND AND INTEREST FROM SECURITIES</u>	Line 4 Itemization Amount
Hancock John Life Ins MTNF due 10/15/2015	550.00
AT&T Inc	235.00
Abbott Labs	57.60
Abbvie Inc	121.20
Apple Inc	71.05
Automatic Data Processing	147.00
CVS Health Corporation	63.00
Chevron Corp	214.00
Consolidated Ed	260.00
Costco Wholesale	8.00
Deutsche X-Trackers Hedged Equity	92.02
Emerson Electric	113.09
Exxon Mobil Corp	86.40
HCP Inc	79.08
Intel Corp	120.00
International Business Machs	100.00
IShares MSCI Emerging Mkts	31.63
IShares Tr Barclays Intermediate Corp Bond	728.22
IShares Tr Core S&P SmallCap	81.76
JP Morgan Chase	92.40
Johnson & Johnson	147.50
Johnson Controls	62.40
Lowes Companies	117.30
Microsoft Corp	129.00
Pepsico Inc	135.75
Pimco 0-5 Year High Yield Corp Bond	1,335.84
Procter & Gamble	473.81
SPDR MidCap Series I	105.37
Southern Corp	322.89
Starbucks Corp	47.60
Sysco Corp	60.00
3M Company	205.00
US Bancorp	100.00
Union Pacific	135.00

## FORM 990PF INCOME ATTACHMENT – STATEMENT 1

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JENBEK FOUNDATION

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31-6065560

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United Parcel Service	87.60
Vanguard Financials ETF	256.51
Vanguard FTSE Developed Markets	96.57
Vanguard FTSE Emerging Markets	16.54
Vanguard Short-Term Corp Bond ETF	579.51
Novartis A G	133.30
Federated Prime Value Fund	<u>1.40</u>
<b>Total Dividends and Interest.</b>	<b><u>7,800.34</u></b>

**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>
<b>CORPORATE STOCK</b>				
125.000	AT&T Inc	2,601	2,601	4,301
60.000	Abbott Labs	1,460	1,460	2,695
60.000	Abbvie Inc	1,583	1,583	3,554
5.000	Apple Inc	3,007	3,007	3,684
75.000	Automatic Data Processing	2,768	2,768	6,354
25.000	CDK Global Inc	401		
45.000	CVS Caremark Corp	2,939	2,939	4,400
50.000	Chevron Corp	3,883	3,883	4,498
100.000	Consolidated Edison	4,049	4,049	6,427
20.000	Costco Wholesale		2,768	3,230
100.000	Disney Walt Co		2,330	2,312
60.000	Emerson Electric	2,564		
30.000	Exxon Mobil Corp	2,206	2,206	2,338
70.000	HCP Inc		2,768	2,677
125.000	Intel Corporation	2,879	2,879	4,306
20.000	IBM Corporation	2,052	2,052	2,752
105.000	IShares MSCI Emerging Mkts	4,237		
50.000	S&P SmallCap 600 Index ETF	3,202	3,202	5,506
55.000	J P Morgan Chase	2,650	2,650	3,632
50.000	Johnson & Johnson	2,605	2,605	5,136
60.000	Johnson Controls	2,953		
115.000	Lowes Companies	2,590	2,590	8,745
50.000	Microsoft Corp	2,521	2,521	5,548
50.000	Novartis A G	1,893	1,893	4,302
50.000	Pepsico	2,497	2,497	4,996
180.000	Procter & Gamble	306	306	14,294
60.000	Robert Half Intl		2,812	2,828
20.000	SPDR S&P MidCap 400 ETF	4,679	4,679	5,081
10.000	SPDR S&P MidCap 400 ETF	1,657	1,657	2,540
150.000	Southern Company	4,949	4,949	7,019

**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>
<b>CORPORATE STOCK</b>				
35.000	Starbucks Corp	2,929	2,929	4,202
100.000	Sysco Corporation	2,968		
50.000	3M Company	2,873	2,873	7,532
100.000	US Bancorp	1,766	1,766	4,267
25.000	Union Pacific	2,799	2,799	3,910
30.000	United Parcel Service	2,906	2,906	2,887
77.000	Vanguard MSCI EAFE ETF	2,556	2,556	2,827
78.000	Vanguard MSCI EAFE ETF	2,590		
265.000	Vanguard Financial ETF	7,007	7,007	12,839
104.000	Vanguard FTSE Emerging Markets		3,432	3,402
104.000	Deutsche X-Trackers Hedged Equity		3,241	2,825
<b>TOTALS</b>		<b>97,525</b>	<b>99,163</b>	<b>167,846</b>
<b>CORPORATE BONDS</b>				
235.000	IShares Barclays Inter Corp Bond	26,275		
35.000	IShares Barclays Inter Corp Bond	3,813		
10000.000	J Hancock Life Ins	9,958		
276.000	Pimco 0-5 Year Hi Yield Bond	29,411		
750.000	SPDR Barclays Interm Corp		25,185	25,072
300.000	Vanguard Intermediate-Term Corp Bond		26,634	25,227
44.000	Vanguard Intermediate-Term Corp Bond		2,345	3,700
367.000	Vanguard Short-Term Corp Bond ETF	<b>29,036</b>	<b>29,036</b>	<b>28,989</b>
<b>TOTALS</b>		<b>98,493</b>	<b>83,200</b>	<b>82,988</b>

## JENBEK FOUNDATION

31-6065560

**FORM 990-PF PART IV ATTACHMENT**

## CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

**FORM 990PF ATTACHMENT TO PART XV ITEM 3**

JENBEK FOUNDATION

31-6065560

RECIPIENT NAME	RECIPIENT RELATIONSHIP	STATUS OF RECIPIENT	PURPOSE OF GRANT	Amount
Actor's Express	N/A	N/A	Unrestricted	300.00
American Cancer Society	N/A	N/A	Unrestricted	300.00
Angels Among Us	N/A	N/A	Unrestricted	100.00
Arts Atl	N/A	N/A	Unrestricted	250.00
Atlanta Contemporary Art Center	N/A	N/A	Unrestricted	250.00
Cause for Paws	N/A	N/A	Unrestricted	600.00
Doctors Without Borders	N/A	N/A	Unrestricted	500.00
Flux Projects	N/A	N/A	Unrestricted	500.00
Food for Lane County	N/A	N/A	Unrestricted	350.00
Hambridge Center for the Arts	N/A	N/A	Unrestricted	250.00
High Museum of Art	N/A	N/A	Unrestricted	250.00
Independence Fund	N/A	N/A	Unrestricted	600.00
International Rescue Committee	N/A	N/A	Unrestricted	400.00
Mercy Corps	N/A	N/A	Unrestricted	350.00
Monroe Middle School	N/A	N/A	Unrestricted	250.00
National Geographic Society	N/A	N/A	Unrestricted	500.00
Nature Conservancy	N/A	N/A	Unrestricted	200.00
Natural Resource Defense Council	N/A	N/A	Unrestricted	400.00
One Drop Foundation	N/A	N/A	Unrestricted	300.00
Oregon Flora Project	N/A	N/A	Unrestricted	500.00
Oregon Public Broadcasting	N/A	N/A	Unrestricted	400.00
Planned Parenthood	N/A	N/A	Unrestricted	1,000.00
Rock River Valley Pantry	N/A	N/A	Unrestricted	500.00
Rockford Rescue Mission	N/A	N/A	Unrestricted	500.00
Sierra Club	N/A	N/A	Unrestricted	100.00
Twilight Wish Foundation	N/A	N/A	Unrestricted	600.00
WABE Atlanta	N/A	N/A	Unrestricted	400.00
Wellspring Living	N/A	N/A	Unrestricted	400.00
The Westminster Schools	N/A	N/A	Unrestricted	1,000.00
Womenspace	N/A	N/A	Unrestricted	350.00
<b>Total</b>				<b>12,400.00</b>