

For calendar year 2019, or tax year beginning 01-01-2019, and ending 12-31-2019

Name of foundation JEK FOUNDATION INC		A Employer identification number 39-1998578	
Number and street (or P.O. box number if mail is not delivered to street address) PO BOX 49		B Telephone number (see instructions) (920) 420-2507	
City or town, state or province, country, and ZIP or foreign postal code OSHKOSH, WI 54903		C If exemption application is pending, check here ☐	
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here..... ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ... ☐	
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 36,551,168		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	151,140	151,140		
	4 Dividends and interest from securities	705,221	705,221		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 	236,249			
	b Gross sales price for all assets on line 6a _____ 15,840,617				
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule) 	245,287	0		
	12 Total. Add lines 1 through 11	1,337,897	856,361		
	13 Compensation of officers, directors, trustees, etc.	130,000	65,000		65,000
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) 	11,372	11,372		0
	b Accounting fees (attach schedule) 	12,855	6,427		6,428
	c Other professional fees (attach schedule) 	54,611	54,611		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions) 	10,807	4,835		3,442
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) 	19,402	16,921		2,481
	24 Total operating and administrative expenses. Add lines 13 through 23	239,047	159,166		77,351
	25 Contributions, gifts, grants paid	1,336,100			1,336,100
	26 Total expenses and disbursements. Add lines 24 and 25	1,575,147	159,166		1,413,451
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-237,250			
	b Net investment income (if negative, enter -0-)		697,195		
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	58,617		
	2 Savings and temporary cash investments	15,335,034	1,856,677	1,856,677
	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) ▶ _____ 2,796,529 Less: allowance for doubtful accounts ▶ _____ 0	0	2,796,529	2,796,529
	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)	14,502,214	27,362,117	29,791,418
	c Investments—corporate bonds (attach schedule)	2,005,198	25,513	25,312
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	2,680,543	2,297,439	2,081,232
	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)	34,581,606	34,338,275	36,551,168	
Liabilities	17 Accounts payable and accrued expenses	137		
	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)	137	0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☒ and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	0	0	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28 Retained earnings, accumulated income, endowment, or other funds	34,581,469	34,338,275	
29 Total net assets or fund balances (see instructions)	34,581,469	34,338,275		
30 Total liabilities and net assets/fund balances (see instructions) .	34,581,606	34,338,275		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	34,581,469
2 Enter amount from Part I, line 27a	2	-237,250
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	34,344,219
5 Decreases not included in line 2 (itemize) ▶ _____	5	5,944
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	34,338,275

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 PUBLICLY TRADED SECURITIES			
b KUENZL INVESTMENT CORPORATION	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 9,739,114		9,637,750	101,364
b 6,085,269		9,551,512	-3,466,243
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			101,364
b			-3,466,243
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	-3,364,879
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 instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	1,704,830	27,897,507	0.061110
2017	1,654,563	34,694,828	0.047689
2016	1,810,011	34,114,698	0.053057
2015	1,723,942	36,578,949	0.047129
2014	1,043,407	38,641,474	0.027002

2 Total of line 1, column (d)	2	0.235987
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.047197
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	35,165,162
5 Multiply line 4 by line 3	5	1,659,690
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	6,972
7 Add lines 5 and 6	7	1,666,662
8 Enter qualifying distributions from Part XII, line 4	8	1,413,451

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 ☐ 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	13,944
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	13,944
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-.	5	13,944
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	19,710
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	19,710
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed .	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid .	10	5,766
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax 5,766 Refunded	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for 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>		No
c Did the foundation file Form 1120-POL for this year?		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0 (2) On foundation managers. \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	Yes	
b If "Yes," has it filed a tax return on Form 990-T for this year?		No
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>		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?	Yes	
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>	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) WI		
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>	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 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		No

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	
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? Website address ▶ <u>N/A</u>	13	Yes	
14	The books are in care of ▶ <u>GERALD STADTMUELLER</u> Telephone no. ▶ <u>(920) 420-2507</u>			

Located at ▶ PO BOX 49 OSHKOSH WIZIP+4 ▶ 54903

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			
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. 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 instructions ☐	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?	1c	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 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? ☐ 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 2019 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2019.)	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 2019?	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:		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	☐ Yes ☒ No		
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions		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		
	<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?	☐ Yes ☒ No	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			
	<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?	☐ Yes ☒ No	7b	
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?			
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes ☒ No		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, 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
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

1	Expenses

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	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0

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	21,983,092
b	Average of monthly cash balances.	1b	8,839,819
c	Fair market value of all other assets (see instructions).	1c	4,877,761
d	Total (add lines 1a, b, and c).	1d	35,700,672
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	35,700,672
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	535,510
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	35,165,162
6	Minimum investment return. Enter 5% of line 5.	6	1,758,258

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	1,758,258
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	13,944
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	11,769
c	Add lines 2a and 2b.	2c	25,713
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,732,545
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,732,545
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	1,732,545

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	1,413,451
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,413,451
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,413,451

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				1,732,545
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			1,336,097	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.				
b From 2015.				
c From 2016.				
d From 2017.				
e From 2018.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ <u>1,413,451</u>				
a Applied to 2018, but not more than line 2a			1,336,097	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2019 distributable amount.				77,354
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	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 2018. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				1,655,191
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9:				
a Excess from 2015.				
b Excess from 2016.				
c Excess from 2017.				
d Excess from 2018.				
e Excess from 2019.				

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 2019, 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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					

3 Complete 3a, b, or c for the alternative test relied upon:

a "Assets" alternative test—enter:

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.

c "Support" alternative test—enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

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.

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

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

GERALD J STADTMUELLER
P O BOX 49
OSHKOSH, WI 54903
(920) 420-2507

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

APPLICATIONS MUST BE SUBMITTED IN WRITING, PREFERABLY BY EMAIL, ALONG WITH THE NAME AND ADDRESS OF THE APPLICANT AND A DESCRIPTION OF HOW THE FUNDS WILL BE USED. JEK FOUNDATION, INC. DOES NOT RESPOND TO PHONE INQUIRIES REGARDING PROSPECTIVE GRANTS. EMAIL INQUIRIES MAY BE SUBMITTED TO STADTMUELLERJ@JEKFDNOSHKOSH.ORG.

c Any submission deadlines:

NOVEMBER 15

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

NONE

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	1,336,100
b <i>Approved for future payment</i>				
Total			3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) (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			14	151,140	
4 Dividends and interest from securities.			14	705,221	
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	525990	-56,636	18	292,885	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a ALTUS REALTY RENTAL INCOME	523000	127,823			
b ARDEN RE II	523000	116,960			
c MISCELLANEOUS INCOME	900099	806			
d CIF-V	523000	-302			
e _____					
12 Subtotal. Add columns (b), (d), and (e).		188,651		1,149,246	0
13 Total. Add line 12, columns (b), (d), and (e).			13		1,337,897

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

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) (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)		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) (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

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

Sign Here	*****	2020-10-30	*****
	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
	CHRISTA WILLIS				P01252468
	Firm's name ▶ CLIFTONLARSONALLEN LLP				Firm's EIN ▶ 41-0746749
Firm's address ▶ 100 CITY CENTER PO BOX 2886 OSHKOSH, WI 54903					Phone no. (920) 231-5890

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
GERALD STADTMUELLER	PRESIDENT/TREASURER 30.00	90,000	0	0
PO BOX 49 OSHKOSH, WI 54903				
MICHAEL J CASTLE	TRUSTEE 1.00	10,000	0	0
PO BOX 49 OSHKOSH, WI 54903				
PETER J LANG	TRUSTEE 1.00	10,000	0	0
PO BOX 49 OSHKOSH, WI 54903				
COURTNEY E LASKY	TRUSTEE 1.00	10,000	0	0
PO BOX 49 OSHKOSH, WI 54903				
CATHERINE S LUTHER	TRUSTEE 1.00	10,000	0	0
PO BOX 49 OSHKOSH, WI 54903				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BAY LAKES COUNCIL 2555 NORTHERN RD APPLETON, WI 54914	NONE	PC	UNRESTRICTED OPERATING FUNDS	10,000
BOYS AND GIRLS CLUB OF OSHKOSH 501 EAST PARKWAY AVENUE OSHKOSH, WI 54901	NONE	PC	UNRESTRICTED OPERATING FUNDS	75,000
CITY OF OSHKOSH POLICE DEPARTMENT 420 JACKSON STREET OSHKOSH, WI 54901	NONE	PC	EQUIPMENT	40,000
Total ▶ 3a				1,336,100

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
COMMUNITY FOR HOPE36 BROAD ST OSHKOSH, WI 54901	NONE	PC	UNRESTRICTED OPERATING FUNDS	5,000
DAY BY DAY WARMING SHELTER 449 HIGH AVE OSHKOSH, WI 54901	NONE	PC	UNRESTRICTED OPERATING FUNDS	30,000
FRIENDS OF THE OSHKOSH SENIORS CENTER 200 N CAMPBELL RD OSHKOSH, WI 54902	NONE	PC	FOOD TRUCK FRIDAYS	1,000
Total ▶ 3a				1,336,100

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FRIENDS OF WISCONSIN PUBLIC TELEVISION 821 UNIVERSITY AVE NO 1076 MADISON, WI 53706	NONE	PC	UNRESTRICTED OPERATING FUNDS	20,000
GO-EDC FOUNDATION 2380 HIGHWAY 44 STE B OSHKOSH, WI 54904	NONE	PC	UNRESTRICTED OPERATING FUNDS	75,000
GROWING OSHKOSH 530 BAY SHORE DR OSHKOSH, WI 54901	NONE	PC	UNRESTRICTED OPERATING FUNDS	15,000
Total ▶ 3a				1,336,100

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
HABITAT FOR HUMANITY 1640 S KOELLER ST OSHKOSH, WI 54902	NONE	PC	UNRESTRICTED OPERATING FUNDS	23,000
JOURNEY TOGETHER SERVICE DOGS INC PO BOX 2205 OSHKOSH, WI 54903	NONE	PC	UNRESTRICTED OPERATING FUNDS	2,500
MILITARY VETERANS MUSEUM 4300 POBEREZNYY ROAD OSHKOSH, WI 54903	NONE	PC	UNRESTRICTED OPERATING FUNDS	5,000
Total ▶ 3a				1,336,100

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NEENAH HIGH SCHOOL BOOSTER CLUB 1375 MARTINGALE LANE NEENAH, WI 54956	NONE	PC	UNRESTRICTED OPERATING FUNDS	6,500
NEKIMI FIRE DEPARTMENT 3790 PICKETT RD OSHKOSH, WI 54904	NONE	PC	UNRESTRICTED OPERATING FUNDS	2,000
NOVA COUNSELING SERVICES 3240 JACKSON STREET OSHKOSH, WI 54901	NONE	PC	UNRESTRICTED OPERATING FUNDS	175,000
Total ▶ 3a				1,336,100

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
OSHKOSH AREA COMMUNITY FOUNDATION 230 OHIO ST 100 OSHKOSH, WI 54902	NONE	PC	US VENTURE	10,000
OSHKOSH AREA COMMUNITY FOUNDATION 230 OHIO ST 100 OSHKOSH, WI 54902	NONE	PC	GOOD SAMARITAN FUND	150,000
OSHKOSH AREA HUMANE SOCIETY 1925 SHELTER CT OSHKOSH, WI 54901	NONE	PC	UNRESTRICTED OPERATING FUNDS	10,000
Total ▶ 3a				1,336,100

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
OSHKOSH AREA HUMANE SOCIETY 1925 SHELTER CT OSHKOSH, WI 54901	NONE	PC	CAPITAL IMPROVEMENTS	42,000
OSHKOSH AREA SCHOOL DISTRICT 215 S EAGLE ST OSHKOSH, WI 54902	NONE	PC	OSHKOSH KIDS FOUNDATION	5,000
OSHKOSH AREA UNITED WAY 21 W NEW YORK AVE OSHKOSH, WI 54901	NONE	PC	UNRESTRICTED OPERATING FUNDS	100,000
Total ▶ 3a				1,336,100

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
OSHKOSH CELEBRATION OF LIGHTS 520 PRATT TRAIL OSHKOSH, WI 54901	NONE	PC	CELEBRATION OF LIGHTS	3,000
OSHKOSH COMMUNITY FOOD PANTRY 2551 JACKSON ST OSHKOSH, WI 54901	NONE	PC	UNRESTRICTED OPERATING FUNDS	75,000
OSHKOSH COMMUNITY YMCA 324 WASHINGTON AVE OSHKOSH, WI 54901	NONE	PC	CAPITAL CAMPAIGN	200,000
Total ▶ 3a				1,336,100

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
OSHKOSH COMMUNITY YMCA 324 WASHINGTON AVE OSHKOSH, WI 54901	NONE	PC	TECH VENTURES KIDS CAMP	5,000
OSHKOSH COMMUNITY YMCA 324 WASHINGTON AVE OSHKOSH, WI 54901	NONE	PC	STRONG KIDS	60,000
OSHKOSH HEALTHY NEIGHBORHOODS 404 N MAIN STREET OSHKOSH, WI 54901	NONE	PC	UNRESTRICTED OPERATING FUNDS	5,000
Total ▶ 3a				1,336,100

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
OSHKOSH OPERA HOUSE FOUNDATION 222 PEARL AVENUE OSHKOSH, WI 54901	NONE	PC	UNRESTRICTED OPERATING FUNDS	50,000
OSHKOSH YOUTH SYMPHONY PO BOX 3093 OSHKOSH, WI 54903	NONE	PC	UNRESTRICTED OPERATING FUNDS	7,500
PAINE ART CENTER AND GARDENS 1410 ALGOMA BLVD OSHKOSH, WI 54901	NONE	PC	CAPITAL IMPROVEMENTS	70,000
Total ▶ 3a				1,336,100

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SCANDINAVIA FIRE DEPARTMENT 349 N MAIN ST SCANDINAVIA, WI 54977	NONE	PC	UNRESTRICTED OPERATING FUDNS	2,000
SOLUTIONS RECOVERY CLUB 621 EVANS ST OSHKOSH, WI 54901	NONE	PC	UNRESTRICTED OPERATING FUNDS	23,000
THE TEACHER'S CLOSET240 W 9TH AVE OSHKOSH, WI 54902	NONE	PC	UNRESTRICTED OPERATING FUNDS	2,600
Total ▶ 3a				1,336,100

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TRI-COUNTY COMMUNITY DENTAL CLINIC 9 TRI-PARK WAY APPLETON, WI 54914	NONE	PC	UNRESTRICTED OPERATING FUNDS	10,000
UW-OSHKOSH CONTINUING EDUCATION 800 ALGOMA BLVD OSHKOSH, WI 54901	NONE	PC	LEARNING IN RETIREMENT	5,000
WINNEBAGO COUNTY HISTORICAL AND ARCHEOLOGICAL SOCIETY 234 CHURCH AVENUE OSHKOSH, WI 54901	NONE	PC	UNRESTRICTED OPERATING FUNDS	6,000
Total ▶ 3a				1,336,100

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WINNEBAGO COUNTY LITERACY COUNCIL 106 WASHINGTON AVE OSHKOSH, WI 54901	NONE	PC	UNRESTRICTED OPERATING FUNDS	10,000
Total  3a				1,336,100

TY 2019 Accounting Fees Schedule**Name:** JEK FOUNDATION INC**EIN:** 39-1998578

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	12,855	6,427		6,428

TY 2019 Applied to Prior Year Election

Name: JEK FOUNDATION INC

EIN: 39-1998578

Election: PURSUANT TO IRC SEC. 4942(H)(2) AND REG. 53.4942(A)3(D) (2), THE ABOVE REFERENCED FOUNDATION HEREBY ELECTS TO TREAT CURRENT YEAR QUALIFYING DISTRIBUTIONS IN EXCESS OF THE IMMEDIATELY PRECEDING TAX YEAR'S UNDISTRIBUTED INCOME AS BEING MADE OUT OF UNDISTRIBUTED INCOME FOR THE TAX YEAR ENDING 12/31/08.

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

TY 2019 Gain/Loss from Sale of Other Assets Schedule

Name: JEK FOUNDATION INC
EIN: 39-1998578

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
JEK REAL ESTATE CORP		PURCHASED				9,704		0	-9,704	
CIF V DISTRIBUTIONS IN EXCESS OF BASIS		PURCHASED			16,234	63,166		0	-46,932	

TY 2019 General Explanation Attachment**Name:** JEK FOUNDATION INC**EIN:** 39-1998578**General Explanation Attachment**

Identifier	Return Reference	Explanation	
1	LIST OF CONTROLLED ENTITIES	FORM 990-PF, PART VII-A, LINE 11	KUENZL INVESTMENT CORP, EIN 39-0962742PO BOX 2886OSHKOSH, WI 54903**NOT AN EXCESS BUSINESS HOLDING**JEK REAL ESTATE CORPORAITON, EIN 39-1134746PO BOX 2886OSHKOSH, WI 54903**NOT AN EXCESS BUSINESS HOLDING**

TY 2019 Investments Corporate Bonds Schedule

Name: JEK FOUNDATION INC

EIN: 39-1998578

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
STONE RIDGE ALT LENDING	25,513	25,312

TY 2019 Investments Corporate Stock Schedule**Name:** JEK FOUNDATION INC**EIN:** 39-1998578**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PRUDENTIAL FINANCIAL	4,650	9,538
STONE RIDGE REINSURANCE	795,484	612,229
HEALTH CARE INDEX	761,184	954,427
INTERNATIONAL VALUE FUND	1,692,170	2,015,377
MID-CAP VALUE INDEX	2,177,989	2,604,979
UTILITIES INDEX FUND	693,388	834,821
CONSUMER STAPLES INDEX	990,120	1,236,381
COMMUNICATION SVS SPDR	1,565,461	1,716,160
CONSUMER STAPLES SPDR	1,970,302	2,160,214
HEALTHCARE SELECT SPDR	1,396,611	1,609,388
S&P 500	1,600,026	1,781,495
ISHARES RUSSELL	1,467,922	1,640,133
ISHARES MSCI	1,763,203	1,898,001
INVESCO S&P 500	3,223,966	3,352,177
FINANCIAL SELECT SPDR	700,350	707,940
VANGUARD VALUE	823,978	922,845
TREASURY OBLIGATION	5,735,313	5,735,313

TY 2019 Investments - Other Schedule**Name:** JEK FOUNDATION INC**EIN:** 39-1998578**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
CARTER VALIDUS MISSION CRITICAL REIT	AT COST	12,147	12,147
ARDEN CREDIT FUND LP	AT COST	729,562	696,621
ALTUS REALTY	AT COST	370,093	272,529
ARDEN RE II	AT COST	1,182,385	1,096,683
DISTRIBUTION RECEIVABLE ARDEN	AT COST	3,252	3,252

TY 2019 Legal Fees Schedule**Name:** JEK FOUNDATION INC**EIN:** 39-1998578

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	11,372	11,372		0

TY 2019 Other Decreases Schedule

Name: JEK FOUNDATION INC

EIN: 39-1998578

Description	Amount
ADJUSTMENTS TO VARIOUS INVESTMENTS' COST BASIS	5,944

TY 2019 Other Expenses Schedule**Name:** JEK FOUNDATION INC**EIN:** 39-1998578**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADMINISTRATIVE FEES	2,481	0		2,481
ARDEN CREDIT FUND PASS-THROUGH DEDUCTIONS	16,921	16,921		0

TY 2019 Other Income Schedule**Name:** JEK FOUNDATION INC**EIN:** 39-1998578**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ALTUS REALTY RENTAL INCOME	127,823		127,823
ARDEN RE II	116,960		116,960
MISCELLANEOUS INCOME	806		806
CIF-V	-302		-302

TY 2019 Other Professional Fees Schedule**Name:** JEK FOUNDATION INC**EIN:** 39-1998578

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BROKERAGE FEES	54,611	54,611		0

TY 2019 Taxes Schedule**Name:** JEK FOUNDATION INC**EIN:** 39-1998578

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX PAID	1,392	1,392		0
INCOME TAXES	2,530	0		0
PAYROLL TAXES	6,885	3,443		3,442