Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2011

For calendar year 2011 or tax year beginning , and ending

Name of foundation: JMG FOUNDATION

A Employer identification number: 27-3017668

Number and street (or P O box number if mail is not delivered to street address): P.O. BOX 775280 — Room/suite:

B Telephone number: 314-231-1130

City or town, state, and ZIP code: ST. LOUIS, MO 63177

C If exemption application is pending, check here ☐

G Check all that apply: [X] 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 ☐

H Check type of organization: [X] 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) ▶$ 4,009,192.

J Accounting method: [X] 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))

		(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	4,000,000.		N/A	
	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	7,378.	7,378.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a				
	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				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income				
	12 **Total.** Add lines 1 through 11	4,007,378.	7,378.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees				
	c Other professional fees				
	17 Interest				
	18 Taxes				
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses				
	24 **Total operating and administrative expenses.** Add lines 13 through 23	0.	0.		0.
	25 Contributions, gifts, grants paid	0.			0.
	26 **Total expenses and disbursements.** Add lines 24 and 25	0.	0.		0.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	4,007,378.			
	b **Net investment income** (if negative, enter -0-)		7,378.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing		931,542.	931,542.
	2 Savings and temporary cash investments			
	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			
	7 Other notes and loans receivable ▶			
	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			
	b Investments - corporate stock STMT 2	0.	1,801,172.	3,077,650.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers)	0.	2,732,714.	4,009,192.
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			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here** ▶ ☐ **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 ▶ [X] **and complete lines 27 through 31.**			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	2,732,714.	
	30 **Total net assets or fund balances**	0.	2,732,714.	
	31 **Total liabilities and net assets/fund balances**	0.	2,732,714.	

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	0.
2 Enter amount from Part I, line 27a	2	4,007,378.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	4,007,378.
5 Decreases not included in line 2 (itemize) ▶ INVESTMENTS - FMV ADJUSTMENT	5	1,274,664.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,732,714.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr.)
1a				
b	NONE			
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				
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	
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) 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) N/A

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))
2010			
2009			
2008			
2007			
2006			

2 Total of line 1, column (d)	2	
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	
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6	7	
8 Enter qualifying distributions from Part XII, line 4	8	

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	148.
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	148.
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	148.
6	Credits/Payments		
a	2011 estimated tax payments and 2010 overpayment credited to 2011 — 6a		
b	Exempt foreign organizations - tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c 1,648.		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	1,648.
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	1,500.
11	Enter the amount of line 10 to be **Credited to 2012 estimated tax** ▶ 1,500. **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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
	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		X
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? *If "Yes," attach a detailed description of the activities.*	2		X
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		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	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		X
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	X	
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	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MO			
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	X	
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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses STMT 3	10	X	

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		X
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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?		13	X	
	Website address ▶ N/A				
14	The books are in care of ▶ JOHN J. HAKE Telephone no ▶314-231-1130				
	Located at ▶2224 N. TENTH STREET, ST. LOUIS, MO ZIP+4 ▶63102				
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 2011, 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		X
	See the 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

				Yes	No
	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?	☐ 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)?	N/A	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 2011?		1c		X
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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____				
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)	N/A	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 ▶ ____, ____, ____, ____				
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 2011 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 2011.)*	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
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 2011?		4b		X

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)? ☐ 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)? N/A | 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? N/A ☐ 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 | | X

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? N/A | 7b |

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(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
JOHN J. HAKE 2224 N. TENTH STREET ST. LOUIS, MO 63102	PRESIDENT & DIRECTOR 0.50	0.	0.	0.
GREGORY A. HAKE 3830 N. ARBOR LAKE DR. EDWARDSVILLE, IL 62025	DIRECTOR 0.00	0.	0.	0.
MATTHEW D. HAKE 9812 SAPPHIRE CREEK ST. LOUIS, MO 63123	DIRECTOR 0.00	0.	0.	0.
MARK Z. SCHRAIER 7700 FORSYTH BLVD., #1100 ST. LOUIS, MO 63105	DIRECTOR 0.50	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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. 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	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 ▶	0.

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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	84,319.
b	Average of monthly cash balances	1b	25,522.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	109,841.
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	109,841.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,648.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	108,193.
6	**Minimum investment return.** Enter 5% of line 5	6	5,410.

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	5,410.
2a	Tax on investment income for 2011 from Part VI, line 5 2a 148.		
b	Income tax for 2011 (This does not include the tax from Part VI) 2b		
c	Add lines 2a and 2b	2c	148.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	5,262.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	5,262.
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	5,262.

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	0.
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	0.
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	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	0.

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				5,262.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years ___ , ___ , ___		0.		
3 Excess distributions carryover, if any, to 2011				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ $ 0.				
a Applied to 2010, but not more than line 2a			0.	
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 2011 distributable amount				0.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (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 2010 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				5,262.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
2 a 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 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))

SEE STATEMENT 4

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 ▶ [X] 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*				
NONE				
Total			▶ 3a	0.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

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
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	7,378.	
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)		0.		7,378.	0.

13 Total. Add line 12, columns (b), (d), and (e) . . . . . 13 7,378.

(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)
01	N/A

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)		X
(2) Other assets	1a(2)		X
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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
		N/A	

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 [X] No

b If "Yes," complete the following schedule

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

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

John D. Halle | 5/15/12 | Trustee

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
PAUL C. TRUBER		5/11/12		P00045329

Firm's name ▶ UHY ADVISORS MO, INC. — Firm's EIN ▶ 43-1305800

Firm's address ▶ 15 SUNNEN DR, SUITE 100
ST. LOUIS, MO 63143 — Phone no 314-615-1200

Schedule B
(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No 1545-0047

2011

Name of the organization

JMG FOUNDATION

Employer identification number

27-3017668

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 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 to 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 Part I, line 2 of its Form 990-PF, 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
JMG FOUNDATION	27-3017668

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	GREGORY A. HAKE 3830 N. ARBOR LAKE DR. EDWARDSVILLE, IL 62025	$ 159,273.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
2	GREGORY A. HAKE 3830 N. ARBOR LAKE DR. EDWARDSVILLE, IL 62025	$ 228,012.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
3	GREGORY A. HAKE 3830 N. ARBOR LAKE DR. EDWARDSVILLE, IL 62025	$ 612,715.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
4	MATTHEW D. HAKE 9812 SAPPHIRE CREEK ST. LOUIS, MO 63123	$ 135,605.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
5	MATTHEW D. HAKE 9812 SAPPHIRE CREEK ST. LOUIS, MO 63123	$ 79,060.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
6	MATTHEW D. HAKE 9812 SAPPHIRE CREEK ST. LOUIS, MO 63123	$ 785,335.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)

Name of organization: JMG FOUNDATION

Employer identification number: 27-3017668

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
7	JOHN J. HAKE 2224 N. TENTH STREET ST. LOUIS, MO 63102	$ 72,215.	Person [ ] Payroll [ ] Noncash [X] (Complete Part II if there is a noncash contribution.)
8	JOHN J. HAKE 2224 N. TENTH STREET ST. LOUIS, MO 63102	$ 74,045.	Person [ ] Payroll [ ] Noncash [X] (Complete Part II if there is a noncash contribution.)
9	JOHN J. HAKE 2224 N. TENTH STREET ST. LOUIS, MO 63102	$ 619,001.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
10	JOHN J. HAKE 2224 N. TENTH STREET ST. LOUIS, MO 63102	$ 657,906.	Person [ ] Payroll [ ] Noncash [X] (Complete Part II if there is a noncash contribution.)
11	JOHN J. HAKE 2224 N. TENTH STREET ST. LOUIS, MO 63102	$ 5,282.	Person [ ] Payroll [ ] Noncash [X] (Complete Part II if there is a noncash contribution.)
12	JOHN J. HAKE 2224 N. TENTH STREET ST. LOUIS, MO 63102	$ 571,551.	Person [ ] Payroll [ ] Noncash [X] (Complete Part II if there is a noncash contribution.)

Name of organization	Employer identification number
JMG FOUNDATION	27-3017668

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
1	VARIOUS PUBLICLY TRADED STOCKS - SEE ATTACHED SCHEDULE	$ 159,273.	12/21/11

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
3	VARIOUS PUBLICLY TRADED STOCKS - SEE ATTACHED SCHEDULE	$ 612,715.	12/22/11

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
4	VARIOUS PUBLICLY TRADED STOCKS - SEE ATTACHED SCHEDULE	$ 135,605.	12/21/11

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
6	VARIOUS PUBLICLY TRADED STOCKS - SEE ATTACHED SCHEDULE	$ 785,335.	12/22/11

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
7	VARIOUS PUBLICLY TRADED STOCKS - SEE ATTACHED SCHEDULE	$ 72,215.	12/21/11

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
8	VARIOUS PUBLICLY TRADED STOCKS - SEE ATTACHED SCHEDULE	$ 74,045.	12/21/11

Name of organization: JMG FOUNDATION

Employer identification number: 27-3017668

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
10	VARIOUS PUBLICLY TRADED STOCKS - SEE ATTACHED SCHEDULE	$ 657,906.	12/22/11

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
11	VARIOUS PUBLICLY TRADED STOCKS - SEE ATTACHED SCHEDULE	$ 5,282.	12/22/11

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
12	VARIOUS PUBLICLY TRADED STOCKS - SEE ATTACHED SCHEDULE	$ 571,551.	12/22/11

(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	Employer identification number
JMG FOUNDATION	27-3017668

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) ▶ $

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

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CHARLES SCHWAB 4395	7,378.	0.	7,378.
TOTAL TO FM 990-PF, PART I, LN 4	7,378.	0.	7,378.

FORM 990-PF CORPORATE STOCK STATEMENT 2

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MISCELLANEOUS INVESTMENTS	1,801,172.	3,077,650.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,801,172.	3,077,650.

FORM 990-PF LIST OF SUBSTANTIAL CONTRIBUTORS STATEMENT 3
PART VII-A, LINE 10

NAME OF CONTRIBUTOR	ADDRESS
GREGORY A. HAKE	3830 N. ARBOR LAKE DR. EDWARDSVILLE, IL 62025
MATTHEW D. HAKE	9812 SAPPHIRE CREEK ST. LOUIS, MO 63123
JOHN J. HAKE	2224 N. TENTH STREET ST. LOUIS, MO 63102

FORM 990-PF PART XV - LINE 1A STATEMENT 4
LIST OF FOUNDATION MANAGERS

NAME OF MANAGER

JOHN J. HAKE
GREGORY A. HAKE
MATTHEW D. HAKE

JMG Foundation
Schedule B, Part II
Gregory A. Hake No 1

Purchase Date	Shares	Security	Symbol	Adj Unit Cost	Total Adjusted Cost	Average Price on 12/21/2011	Gift Value
LARGE CAP GROWTH							
9/24/2002	485 5761	Amer Funds Growth Fund of Amer F-2	gfffx	$ 17.30	$ 8,400.00	28.42	$ 13,800 07
12/13/2002	1.1315	Amer Funds Growth Fund of Amer F-2	gfffx	$ 18.81	$ 21.28	28.42	$ 32.16
	486.7076				$ 8,421.28		$ 13,832.23
9/24/2002	181.45	Harbor Capital Appreciation Instl	hacax	$ 19.84	$ 3,600 00	36 54	$ 6,630 18
12/30/2002	1.087	Harbor Capital Appreciation Instl	hacax	$ 20.19	$ 21.95	36.54	$ 39.72
8/21/2003	205.7	Harbor Capital Appreciation Instl	hacax	$ 24.31	$ 5,000 00	36.54	$ 7,516 28
12/19/2008	21.855	Harbor Capital Appreciation Instl	hacax	$ 23.13	$ 505.50	36.54	$ 798.58
	410.092				$ 9,127.45		$ 14,984.76
9/24/2002	714 0691	Vanguard Gr Idx Signal	vigsx	$ 17.65	$ 12,600.00	29.26	$ 20,893.66
9/24/2002	305 3807	Vanguard Gr Idx Signal	vigsx	$ 17.68	$ 5,400.00	29 26	$ 8,935 44
9/27/2002	2 251	Vanguard Gr Idx Signal	vigsx	$ 17.63	$ 39 68	29 26	$ 65 86
9/27/2002	2 509	Vanguard Gr Idx Signal	vigsx	$ 17.62	$ 44.22	29.26	$ 73.41
12/27/2002	2 4119	Vanguard Gr Idx Signal	vigsx	$ 18.43	$ 44 45	29 26	$ 70.57
12/27/2002	2 6872	Vanguard Gr Idx Signal	vigsx	$ 18.43	$ 49 53	29 26	$ 78 63
3/28/2003	2 5101	Vanguard Gr Idx Signal	vigsx	$ 18.56	$ 46.60	29 26	$ 73.45
3/28/2003	2.7973	Vanguard Gr Idx Signal	vigsx	$ 18.56	$ 51.92	29.26	$ 81 85
12/19/2008	15.794	Vanguard Gr Idx Signal	vigsx	$ 18 54	$ 292 83	29.26	$ 462 13
3/24/2009	14.645	Vanguard Gr Idx Signal	vigsx	$ 18 02	$ 263.90	29.26	$ 428.51
	1065.0553				$ 18,833.13		$ 31,163.52
MID CAP VALUE							
9/24/2002	528.6	CRM Mid Cap Value Instl	crimx	$ 14 90	$ 7,875 00	26.25	$ 13,875 75
9/24/2002	225 774	CRM Mid Cap Value Instl	crimx	$ 14 95	$ 3,375 00	26 25	$ 5,926 57
12/17/2002	2.689	CRM Mid Cap Value Instl	crimx	$ 15.39	$ 41.39	26.25	$ 70 59
12/17/2002	3.418	CRM Mid Cap Value Instl	crimx	$ 15.39	$ 52.60	26.25	$ 89.72
	760.481				$ 11,343.99		$ 19,962.63
MID CAP GROWTH							
4/2/2002	419 7463	Turner Midcap Growth Inst	tmgex	$ 20 73	$ 8,700.00	32 38	$ 13,591.39
9/24/2002	578 0044	Turner Midcap Growth Inst	tmgex	$ 13 62	$ 7,875 00	32 38	$ 18,715 78
9/24/2002	247.7158	Turner Midcap Growth Inst	tmgex	$ 13.62	$ 3,375.00	32 38	$ 8,021 04
8/21/2003	176.71	Turner Midcap Growth Inst	tmgex	$ 19 81	$ 3,500.00	32.38	$ 5,721.87
10/29/2008	1027.778	Turner Midcap Growth Inst	tmgex	$ 19 46	$ 20,000 00	32 38	$ 33,279.45
	2449 9545				$ 43,450.00		$ 79,329.53

TOTAL	159272.67

JMG Foundation

Schedule B, Part II

Gregory A. Hahn No 3

Purchase Date	Shares	Security	Symbol	Adj Unit Cost	Total Adjusted Cost	Average Price on 12/22/2011	Gift Value
2/20/2009	150	Allergan Inc	agn	$ 40 50	$ 6,074 45	86 46	$ 12,969 00
5/14/2009	50	Allergan Inc	agn	$ 46 81	$ 2,340 40	86 46	$ 4,323 00
7/22/2009	50	Allergan Inc	agn	$ 50 77	$ 2,538 40	86 46	$ 4,323.00
8/18/2009	50	Allergan Inc	agn	$ 54.11	$ 2,705.38	86.46	$ 4,323.00
	300				$ 13,658.63		$ 25,938.00
2/20/2009	100	Biogen Idec Inc	biib	$ 49.93	$ 4,992.95	110.985	$ 11,098 50
5/14/2009	100	Biogen Idec Inc	biib	$ 49.22	$ 4,921.75	110.985	$ 11,098 50
7/22/2009	50	Biogen Idec Inc	biib	$ 47.44	$ 2,371 85	110 985	$ 5,549 25
8/18/2009	50	Biogen Idec Inc	biib	$ 48.48	$ 2,423.95	110.985	$ 5,549.25
	300				$ 14,710.50		$ 33,295.50
2/20/2009	250	Citrix Systems Inc	ctxs	$ 21.90	$ 5,475.45	59 91	$ 14,977 50
5/14/2009	50	Citrix Systems Inc	ctxs	$ 27.31	$ 1,365.43	59.91	$ 2,995.50
	300				$ 6,840.88		$ 17,973.00
2/20/2009	200	Danaher Corp	dhr	$ 26.16	$ 5,231.95	47 19	$ 9,438.00
5/14/2009	100	Danaher Corp	dhr	$ 29.31	$ 2,930.85	47.19	$ 4,719.00
8/18/2009	100	Danaher Corp	dhr	$ 29 93	$ 2,992.95	47 19	$ 4,719.00
8/31/2009	100	Danaher Corp	dhr	$ 30 50	$ 3,050.45	47.19	$ 4,719.00
	500				$ 14,206.20		$ 23,595.00
2/20/2009	450	EMC Corp Mass	emc	$ 11.11	$ 4,998 95	21.84	$ 9,828.00
5/14/2009	250	EMC Corp Mass	emc	$ 11.96	$ 2,989 70	21 84	$ 5,460 00
7/22/2009	150	EMC Corp Mass	emc	$ 14.43	$ 2,164.80	21 84	$ 3,276 00
8/18/2009	150	EMC Corp Mass	emc	$ 14.99	$ 2,248.32	21.84	$ 3,276 00
	1000				$ 12,401.77		$ 21,840.00
2/20/2009	100	Energizer Holdings Inc	enr	$ 43.02	$ 4,301.75	75 455	$ 7,545 50
5/14/2009	50	Energizer Holdings Inc	enr	$ 49 89	$ 2,494.45	75 455	$ 3,772.75
	150				$ 6,796.20		$ 11,318.25
2/20/2009	10	Google Inc Cl A	goog	$ 342.12	$ 3,421.15	629 37	$ 6,293.70
4/22/2009	5	Google Inc Cl A	goog	$ 391.63	$ 1,958.16	629.37	$ 3,146 85
5/14/2009	10	Google Inc Cl A	goog	$ 389 66	$ 3,896.55	629 37	$ 6,293.70
	25				$ 9,275 86		$ 15,734.25

JMG Foundation
Schedule B, Part II
Gregory A. Hale No 3

Purchase Date	Shares	Security	Symbol	Adj Unit Cost	Total Adjusted Cost	Average Price on 12/22/2011	Gift Value
8/9/2010	300	Hansen Natural Corp	hans	$ 45.61	$ 13,682.28	96 51	$ 28,953.00
8/24/2010	400	Herbalife Ltd	hlf	$ 27.37	$ 10,948.67	51 985	$ 20,794.00
5/14/2009	100	Ingersoll Rand PLC Ireland	ir	$ 20 05	$ 2,004.85	31.125	$ 3,112.50
2/20/2009	350	Intel Corp	Intc	$ 12 78	$ 4,471 95	23 93	$ 8,375 50
5/14/2009	150	Intel Corp	Intc	$ 15 71	$ 2,356.80	23.93	$ 3,589.50
	500				$ 6,828.75		$ 11,965.00
5/14/2009	50	Mastercard Inc Cl A	ma	$ 172.94	$ 8,646.95	372.075	$ 18,603 75
8/3/2009	10	Mastercard Inc Cl A	ma	$ 201.33	$ 2,013.27	372.075	$ 3,720 75
8/31/2009	50	Mastercard Inc Cl A	ma	$ 202 85	$ 10,142.45	372 075	$ 18,603.75
	110				$ 20,802.67		$ 40,928.25
2/20/2009	300	Oracle Corp	orcl	$ 16.59	$ 4,975 77	25.625	$ 7,687.50
5/14/2009	50	Oracle Corp	orcl	$ 18 89	$ 944.40	25 625	$ 1,281.25
	350				$ 5,920.17		$ 8,968.75
2/20/2009	50	UnitedHealth Group Inc	unh	$ 28.20	$ 1,409 98	50.39	$ 2,519.50
7/22/2009	50	UnitedHealth Group Inc	unh	$ 26.21	$ 1,310 40	50 39	$ 2,519.50
8/19/2009	200	UnitedHealth Group Inc	unh	$ 28 11	$ 5,621.59	50 39	$ 10,078 00
8/31/2009	100	UnitedHealth Group Inc	unh	$ 28 16	$ 2,815.75	50.39	$ 5,039.00
	400				$ 11,157.72		$ 20,156 00
MID CAP GROWTH							
2/17/2009	1,452 326	Turner Midcap Growth Inst	tmgex	$ 17.21	$ 25,000 00	32 66	$ 47,432.97
4/16/2009	1,255 907	Turner Midcap Growth Inst	tmgex	$ 19 91	$ 25,000.00	32 66	$ 41,017.92
	2,708.233				$ 50,000.00		$ 88,450.89
SMALL CAP VALUE							
4/16/2009	2,195.079	American Beacon Small Cp Val Inst	avfix	$ 11.39	$ 25,000.00	19.09	$ 41,904.06
SMALL CAP GROWTH							
1/14/2009	1,855.869	BlackRock Small Cap Growth Equity	psglx	$ 13.47	$ 25,000.00	23.39	$ 43,408.78

JMG Foundation
Schedule B, Part II
Gregory A. Hehe No 3

Purchase Date	Shares	Security	Symbol	Adj Unit Cost	Total Adjusted Cost	Average Price on 12/22/2011	Gift Value
INTERNATIONAL							
12/18/2008	22 638	Oakmark International Small Cap I	oakex	$ 7 18	$ 162.54	11.85	$ 268 26
12/18/2008	124.790	Oakmark International Small Cap I	oakex	$ 7.18	$ 895.99	11.85	$ 1,478.76
12/18/2008	1,058.611	Oakmark International Small Cap I	oakex	$ 7.18	$ 7,600.83	11 85	$ 12,544 54
	1,206.039				$ 8,659.36		$ 14,291.56
ALTERNATIVE INVESTMENTS							
10/29/2008	1,030 528	Cohen & Steers RealSh Inst	csrlx	$ 23 78	$ 24,507 33	39 44	$ 40,644 02
12/19/2008	19.158	Cohen & Steers RealSh Inst	csrlx	$ 23 23	$ 444 96	39 44	$ 755 59
3/31/2009	18 660	Cohen & Steers RealSh Inst	csrlx	$ 16.13	$ 301.06	39 44	$ 735 95
6/30/2009	11.921	Cohen & Steers RealSh Inst	csrlx	$ 20.81	$ 248.13	39 44	$ 470 16
	1,080.267				$ 25,501.48		$ 42,605.73
4/16/2009	720 000	iShares Cohen & Steers Realty Majoi	icf	$ 34 76	$ 25,027.51	69 88	$ 50,313.60
6/15/2009	675.000	iShares Cohen & Steers Realty Majoi	icf	$ 37.06	$ 25,017.70	69.88	$ 47,169.00
	1,395.000				$ 50,045.21		$ 97,482.60
TOTAL					$ 333,441.20		$ 612,715.12

JMG Foundation
Schedule B, Part II
Matthew D. Hale No 4

Purchase Date	Shares	Security	Symbol	Adj Unit Cost	Total Adjusted Cost	Average Price on 12/21/2011	Gift Value
LARGE CAP GROWTH							
9/24/2002	485.5761	Amer Funds Growth Fund of Amer F-2	gfffx	$ 17 30	$ 8,400.00	28 42	$ 13,800.07
9/24/2002	181 45	Harbor Capital Appreciation Instl	hacax	$ 19 84	$ 3,600 00	36 54	$ 6,630 18
12/30/2002	1.087	Harbor Capital Appreciation Instl	hacax	$ 20 19	$ 21 95	36 54	$ 39 72
12/19/2008	21.561	Harbor Capital Appreciation Instl	hacax	$ 23.13	$ 498 70	36 54	$ 787 84
	204.098				$ 4,120.65		$ 7,457.74
9/24/2002	714 0691	Vanguard Gr Idx Signal	vigsx	$ 17 65	$ 12,600 00	29 26	$ 20,893.66
9/24/2002	305 3807	Vanguard Gr Idx Signal	vigsx	$ 17 68	$ 5,400 00	29 26	$ 8,935 44
9/27/2002	2 251	Vanguard Gr Idx Signal	vigsx	$ 17 63	$ 39 68	29 26	$ 65.86
9/27/2002	2 509	Vanguard Gr Idx Signal	vigsx	$ 17 62	$ 44 22	29 26	$ 73.41
12/27/2002	2.4119	Vanguard Gr Idx Signal	vigsx	$ 18 43	$ 44 45	29 26	$ 70 57
12/27/2002	2 6872	Vanguard Gr Idx Signal	vigsx	$ 18.43	$ 49 53	29.26	$ 78 63
3/28/2003	5 3074	Vanguard Gr Idx Signal	vigsx	$ 18 56	$ 98 52	29 26	$ 155 29
12/19/2008	11.01	Vanguard Gr Idx Signal	vigsx	$ 18 54	$ 204 12	29.26	$ 322.15
3/24/2009	10.209	Vanguard Gr Idx Signal	vigsx	$ 18 02	$ 183 96	29.26	$ 298 72
	1055.835				$ 18,664.48		$ 30,893.74
MID CAP VALUE							
9/24/2002	528 6	CRM Mid Cap Value Instl	crimx	$ 14 90	$ 7,875 00	26.25	$ 13,875 75
9/24/2002	225 774	CRM Mid Cap Value Instl	crimx	$ 14 95	$ 3,375.00	26 25	$ 5,926 57
12/17/2002	2 689	CRM Mid Cap Value Instl	crimx	$ 15.39	$ 41.39	26 25	$ 70 59
12/17/2002	3.418	CRM Mid Cap Value Instl	crimx	$ 15.39	$ 52.60	26.25	$ 89 72
	760.481				$ 11,343.99		$ 19,962.63
MID CAP GROWTH							
4/2/2002	419 7463	Turner Midcap Growth Inst	tmgex	$ 20 73	$ 8,700 00	32 38	$ 13,591.39
9/24/2002	578 0044	Turner Midcap Growth Inst	tmgex	$ 13.62	$ 7,875.00	32 38	$ 18,715.78
9/24/2002	247 7158	Turner Midcap Growth Inst	tmgex	$ 13 62	$ 3,375.00	32.38	$ 8,021 04
8/21/2003	201 9538	Turner Midcap Growth Inst	tmgex	$ 19 81	$ 4,000 00	32 38	$ 6,539 26
10/29/2008	513.374	Turner Midcap Growth Inst	tmgex	$ 19 48	$ 10,000 00	32.38	$ 16,623.05
	1960.794				$ 33,950.00		$ 63,490.52
TOTALS							135604.70

JMG Foundation
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Matthew D Hale No 6

Purchase Date	Shares	Security	Symbol	Adj Unit Cost	Total Adjusted Cost	Average Price on 12/22/2011	Gift Value
9/30/2008	50	Allergan Inc	agn	$ 52.46	$ 2,622 95	86.46	$ 4,323.00
11/26/2008	150	Allergan Inc	agn	$ 35.67	$ 5,349 93	86.46	$ 12,969 00
5/14/2009	50	Allergan Inc	agn	$ 46.81	$ 2,340.40	86 46	$ 4,323.00
7/22/2009	50	Allergan Inc	agn	$ 50.77	$ 2,538.40	86.46	$ 4,323.00
	300				$ 12,851.68		$ 25,938.00
11/13/2007	150	Biogen Idec Inc	biib	$ 69.49	$ 10,423 38	110.985	$ 16,647.75
9/30/2008	50	Biogen Idec Inc	biib	$ 50.15	$ 2,507.45	110.985	$ 5,549.25
5/14/2009	50	Biogen Idec Inc	biib	$ 49.42	$ 2,470.85	110 985	$ 5,549 25
7/22/2009	50	Biogen Idec Inc	biib	$ 47.44	$ 2,371 85	110 985	$ 5,549.25
	300				$ 17,773.53		$ 33,295.50
1/28/2008	50	Citrix Systems Inc	ctxs	$ 34.13	$ 1,706.31	59.91	$ 2,995.50
9/30/2008	150	Citrix Systems Inc	ctxs	$ 24.85	$ 3,726.75	59.91	$ 8,986.50
5/14/2009	100	Citrix Systems Inc	ctxs	$ 27.31	$ 2,730.85	59.91	$ 5,991.00
	300				$ 8,163.91		$ 17,973.00
5/14/2009	100	Danaher Corp	dhr	$ 29 31	$ 2,930.85	47.19	$ 4,719.00
9/30/2008	200	EMC Corp Mass	emc	$ 12.11	$ 2,421 95	21.84	$ 4,368.00
5/14/2009	200	EMC Corp Mass	emc	$ 11.98	$ 2,395.75	21.84	$ 4,368.00
7/22/2009	150	EMC Corp Mass	emc	$ 14.43	$ 2,164.80	21.84	$ 3,276.00
	550				$ 6,982.50		$ 12,012.00
3/12/2009	50	Energizer Holdings Inc	enr	$ 44.23	$ 2,211.28	75.455	$ 3,772.75
1/23/2009	25	Google Inc Cl A	goog	$ 328 01	$ 8,200.17	629.37	$ 15,734.25
4/22/2009	10	Google Inc Cl A	goog	$ 389.64	$ 3,896 37	629.37	$ 6,293.70
5/14/2009	10	Google Inc Cl A	goog	$ 389.66	$ 3,896.55	629.37	$ 6,293.70
	45				$ 15,993.09		$ 28,321.65
8/9/2010	300	Hansen Natural Corp	hans	$ 45.61	$ 13,682.28	96.51	$ 28,953.00

JMG Foundation
Schedule B, Part II
Matthew D. Hake No. 6

Purchase Date	Shares	Security	Symbol	Adj Unit Cost	Total Adjusted Cost	Average Price on 12/22/2011	Gift Value
8/24/2010	400	Herbalife Ltd	hlf	$ 27.37	$ 10,948.67	51 985	$ 20,794.00
4/22/2009	150	Ingersoll Rand PLC Ireland	ir	$ 19.15	$ 2,872.28	31.125	$ 4,668.75
5/14/2009	100	Ingersoll Rand PLC Ireland	ir	$ 20.05	$ 2,004.85	31.125	$ 3,112.50
	250				$ 4,877.13		$ 7,781.25
3/13/2009	50	Mastercard Inc Cl A	ma	$ 158.40	$ 7,919.76	372.075	$ 18,603.75
7/22/2009	20	Mastercard Inc Cl A	ma	$ 181.55	$ 3,630.95	372.075	$ 7,441.50
8/3/2009	25	Mastercard Inc Cl A	ma	$ 200.13	$ 5,003.24	372.075	$ 9,301.88
	95				$ 16,553.95		$ 35,347.13
5/14/2009	150	Oracle Corp	orcl	$ 18.62	$ 2,793.30	25.625	$ 3,843.75
2/22/2008	50	Ralcorp Hldgs Inc	rah	$ 54 98	$ 2,749.18	85.895	$ 4,294.75
2/22/2008	50	Ralcorp Hldgs Inc	rah	$ 55.65	$ 2,782.69	85.895	$ 4,294.75
	100				$ 5,531.87		$ 8,589.50
2/3/2009	50	UnitedHealth Group Inc	unh	$ 30.05	$ 1,502.71	50 39	$ 2,519.50
5/14/2009	50	UnitedHealth Group Inc	unh	$ 28.27	$ 1,413.40	50.39	$ 2,519.50
7/22/2009	50	UnitedHealth Group Inc	unh	$ 26.21	$ 1,310.40	50.39	$ 2,519 50
8/19/2009	250	UnitedHealth Group Inc	unh	$ 28.09	$ 7,022.00	50.39	$ 12,597.50
	400				$ 11,248.51.		$ 20,156.00
LARGE CAP GROWTH							
1/14/2009	995.000	Vanguard Growth ETF	vug	$ 37 69	$ 37,500.55	61.62	$ 61,311.90
2/17/2009	1005.000	Vanguard Growth ETF	vug	$ 37.30	$ 37,485.40	61.62	$ 61,928.10
	2000.000	.			$ 74,985.95		$ 123,240.00
MID CAP GROWTH							
2/17/2009	1452.326	Turner Midcap Growth Inst	tmgex	$ 17.21	$ 25,000.00	32.66	$ 47,432 97
4/16/2009	1255.907	Turner Midcap Growth Inst	tmgex	$ 19.91	$ 25,000.00	32.66	$ 41,017.92
	2708.233				$ 50,000.00		$ 88,450.89

JMG Foundation

Schedule B, Part II

Matthew D. Hale No 6

Purchase Date	Shares	Security	Symbol	Adj Unit Cost	Total Adjusted Cost	Average Price on 12/22/2011	Gift Value
SMALL CAP VALUE							
4/16/2009	2195.079	American Beacon Small Cp Val Ins	avflx	$ 11.39	$ 25,000 00	19 09	$ 41,904.06
5/13/2009	2175.958	American Beacon Small Cp Val Ins	avflx	$ 11.49	$ 25,000.00	19 09	$ 41,539.04
	4371.037				$ 50,000.00		$ 83,443.10
SMALL CAP GROWTH							
1/14/2009	1855.869	BlackRock Small Cap Growth Equit	psglx	$ 13.47	$ 25,000.00	23 39	$ 43,408.78
4/16/2009	1749.300	BlackRock Small Cap Growth Equit	psglx	$ 14.29	$ 25,000.00	23.39	$ 40,916.13
	3605.169				$ 50,000.00		$ 84,324.90
INTERNATIONAL							
12/18/2008	22.638	Oakmark International Small Cap I	oakex	$ 7.18	$ 162.54	11 85	$ 268.26
12/18/2008	124.790	Oakmark International Small Cap I	oakex	$ 7.18	$ 895.99	11.85	$ 1,478.76
12/18/2008	1058.611	Oakmark International Small Cap I	oakex	$ 7.18	$ 7,600.83	11 85	$ 12,544.54
	1206.039				$ 8,659.36		$ 14,291.56
ALTERNATIVE INVESTMENTS							
10/29/2008	1030.528	Cohen & Steers RealSh Inst	csrlx	$ 23.78	$ 24,507.33	39.44	$ 40,644.02
12/19/2008	19 158	Cohen & Steers RealSh Inst	csrlx	$ 23.23	$ 444.96	39.44	$ 755.59
3/31/2009	18.660	Cohen & Steers RealSh Inst	csrlx	$ 16.13	$ 301.06	39.44	$ 735.95
6/30/2009	11.921	Cohen & Steers RealSh Inst	csrlx	$ 20.81	$ 248.13	39.44	$ 470.16
	1080.267				$ 25,501.48		$ 42,605.73
4/16/2009	720.000	iShares Cohen & Steers Realty Ma	icf	$ 34.76	$ 25,027.51	69.88	$ 50,313.60
6/15/2009	675.000	iShares Cohen & Steers Realty Ma	icf	$ 37.06	$ 25,017.70	69.88	$ 47,169.00
	1395.000				$ 50,045.21		$ 97,482.60
TOTAL					$ 441,734.55		$ 785,335.31

JMG Foundation
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John J Hoke No 7

Purchase Date	Shares	Security	Symbol	Adj Unit Cost	Total Adjusted Cost	Average Price on 12/21/2011	Gift Value
3/4/2009	18	American Express Co	axp	$ 11.40	$ 205.18	$ 47.86	$ 861.48
9/18/2009	45	American Express Co	axp	$ 34.71	$ 1,561.95	$ 47.86	$ 2,153.70
10/15/2009	12	American Express Co	axp	$ 34.35	$ 412.14	$ 47.86	$ 574.32
	75				$ 2,179.27		$ 3,589.50
7/28/2009	11	Ameriprise Finl Inc	amp	$ 26 40	$ 290.40	$ 49 08	$ 539.88
8/5/2009	11	Ameriprise Finl Inc	amp	$ 28.20	$ 310.15	$ 49.08	$ 539 88
8/10/2009	7	Ameriprise Finl Inc	amp	$ 28.99	$ 202 92	$ 49.08	$ 343.56
8/17/2009	4	Ameriprise Finl Inc	amp	$ 27.68	$ 110.71	$ 49.08	$ 196.32
8/18/2009	4	Ameriprise Finl Inc	amp	$ 27.74	$ 110.96	$ 49 08	$ 196.32
9/9/2009	5	Ameriprise Finl Inc	amp	$ 29.39	$ 146.94	$ 49.08	$ 245.40
9/18/2009	27	Ameriprise Finl Inc	amp	$ 32.82	$ 886.14	$ 49.08	$ 1,325.16
	69				$ 2,058.22		$ 3,386.52
5/20/2010	1	Anadarko Petroleum	apc	$ 54 22	$ 54.22	$ 74.89	$ 74 89
6/1/2010	5	Anadarko Petroleum	apc	$ 42.28	$ 211.39	$ 74.89	$ 374.45
6/3/2010	6	Anadarko Petroleum	apc	$ 44.34	$ 266 03	$ 74.89	$ 449 34
6/4/2010	5	Anadarko Petroleum	apc	$ 45.70	$ 228.49	$ 74.89	$ 374.45
6/9/2010	6	Anadarko Petroleum	apc	$ 43.72	$ 262.30	$ 74.89	$ 449.34
7/16/2010	27	Anadarko Petroleum	apc	$ 48.05	$ 1,297.31	$ 74.89	$ 2,022.03
7/27/2010	6	Anadarko Petroleum	apc	$ 49.75	$ 298.49	$ 74.89	$ 449.34
	56				$ 2,618.23		$ 4,193.84
5/17/2010	58	CBS Corp New Cl B	cbs	$ 15.23	$ 883.34	$ 25.97	$ 1,506.26
5/25/2010	28	CBS Corp New Cl B	cbs	$ 13.60	$ 380.74	$ 25.97	$ 727.16
6/29/2010	26	CBS Corp New Cl B	cbs	$ 13.28	$ 345.27	$ 25.97	$ 675 22
6/30/2010	8	CBS Corp New Cl B	cbs	$ 13.23	$ 105.82	$ 25.97	$ 207.76
	120				$ 1,715.17		$ 3,116.40
11/11/2008	56	Chevron Corp New	cvx	$ 74 10	$ 4,149.43	$ 104.54	$ 5,854.24
9/18/2009	41	Chevron Corp New	cvx	$ 72.86	$ 2,987.26	$ 104.54	$ 4,286.14
2/8/2010	39	Chevron Corp New	cvx	$ 70.56	$ 2,751.84	$ 104 54	$ 4,077.06
	136				$ 9,888.53		$ 14,217.44

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Purchase Date	Shares	Security	Symbol	Adj Unit Cost	Total Adjusted Cost	Average Price on 12/21/2011	Gift Value
11/11/2008	191	Comcast Corp A Special	cmcsa	$ 15 89	$ 3,034 80	$ 23.47	$ 4,482.77
2/24/2009	4	Comcast Corp A Special	cmcsa	$ 13.06	$ 52.24	$ 23.47	$ 93 88
8/6/2009	10	Comcast Corp A Special	cmcsa	$ 15.24	$ 152.38	$ 23.47	$ 234.70
9/18/2009	127	Comcast Corp A Special	cmcsa	$ 17.27	$ 2,193.16	$ 23.47	$ 2,980.69
12/22/2009	9	Comcast Corp A Special	cmcsa	$ 17.21	$ 154.87	$ 23.47	$ 211.23
2/8/2010	137	Comcast Corp A Special	cmcsa	$ 15.26	$ 2,090.48	$ 23.47	$ 3,215.39
	478				$ 7,677.93		$ 11,218.66
3/17/2009	10	Home Depot	hd	$ 21.06	$ 210.60	$ 41.81	$ 418 10
5/19/2009	6	Home Depot	hd	$ 24.93	$ 149 57	$ 41 81	$ 250 86
7/1/2009	6	Home Depot	hd	$ 23.62	$ 141 72	$ 41 81	$ 250 86
7/23/2009	9	Home Depot	hd	$ 25 32	$ 227.87	$ 41.81	$ 376.29
8/18/2009	9	Home Depot	hd	$ 26 83	$ 241 47	$ 41.81	$ 376.29
9/18/2009	80	Home Depot	hd	$ 28 25	$ 2,260.00	$ 41.81	$ 3,344 80
11/17/2009	16	Home Depot	hd	$ 26.81	$ 428.94	$ 41.81	$ 668.96
12/28/2009	67	Home Depot	hd	$ 29.10	$ 1,949 70	$ 41.81	$ 2,801.27
2/8/2010	88	Home Depot	hd	$ 28.68	$ 2,523 75	$ 41 81	$ 3,679.28
6/30/2010	6	Home Depot	hd	$ 28.75	$ 172.49	$ 41.81	$ 250.86
	297				$ 8,306.11		$ 12,417.57
1/14/2009	5	Honeywell Intl Inc	hon	$ 31.98	$ 159 90	$ 53 95	$ 269.75
7/27/2009	9	Honeywell Intl Inc	hon	$ 33.90	$ 305.10	$ 53.95	$ 485.55
1/29/2010	3	Honeywell Intl Inc	hon	$ 38.90	$ 116 70	$ 53.95	$ 161.85
2/8/2010	63	Honeywell Intl Inc	hon	$ 37.07	$ 2,335.41	$ 53.95	$ 3,398.85
	80				$ 2,917.11		$ 4,316.00
9/15/2009	12	Kraft Foods Inc Cl A	kft	$ 26 10	$ 313.20	$ 37.23	$ 446.76
9/18/2009	99	Kraft Foods Inc Cl A	kft	$ 26 72	$ 2,645.28	$ 37 23	$ 3,685.77
9/30/2009	14	Kraft Foods Inc Cl A	kft	$ 25.83	$ 361.61	$ 37 23	$ 521 22
	125				$ 3,320.09		$ 4,653.75
9/18/2009	65	Meadwestvaco Corp	mwv	$ 22.98	$ 1,493.70	$ 29.23	$ 1,899.95
2/8/2010	83	Meadwestvaco Corp	mwv	$ 22 98	$ 1,907.26	$ 29.23	$ 2,426.09
	148				$ 3,400.96		$ 4,326.04

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Purchase Date	Shares	Security	Symbol	Adj Unit Cost	Total Adjusted Cost	Average Price on 12/21/2011	Gift Value
6/24/2009	8	Tyco Intl Ltd (Switzerland)	tyc	$ 25 80	$ 206.40	$ 46.12	$ 368.96
9/18/2009	71	Tyco Intl Ltd (Switzerland)	tyc	$ 34.20	$ 2,428.20	$ 46.12	$ 3,274 52
2/8/2010	68	Tyco Intl Ltd (Switzerland)	tyc	$ 34.13	$ 2,320.84	$ 46.12	$ 3,136.16
	147				$ 4,955.44		$ 6,779.64
					$ 49,037.06		$ 72,215.36

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Purchase Date	Shares	Security	Symbol	Adj Unit Cost	Total Adjusted Cost	Average Price on 12/21/2011	Gift Value
7/14/2010	38	Lauder Estee Co Inc A	el	$ 64 64	$ 2,456.28	$ 109.69	$ 4,168.22
8/13/2010	21	Lauder Estee Co Inc A	el	$ 57.80	$ 1,213.75	$ 109 69	$ 2,303.49
	59				**$ 3,670.03**		**$ 6,471.71**
4/17/2007	62	McDonalds Corp	mcd	$ 48.99	$ 3,037.67	$ 99.10	$ 6,144.20
10/10/2008	29	McDonalds Corp	mcd	$ 49.95	$ 1,448.62	$ 99.10	$ 2,873.90
	91				**$ 4,486.29**		**$ 9,018.10**
5/27/2010	30	Monsanto Co	mon	$ 48.85	$ 1,465.62	$ 70.46	$ 2,113.80
7/1/2010	29	Monsanto Co	mon	$ 45.99	$ 1,333 63	$ 70 46	$ 2,043.34
7/2/2010	26	Monsanto Co	mon	$ 46 46	$ 1,207 83	$ 70.46	$ 1,831.96
9/28/2010	28	Monsanto Co	mon	$ 48.21	$ 1,349 74	$ 70.46	$ 1,972.88
10/1/2010	31	Monsanto Co	mon	$ 48.28	$ 1,496.79	$ 70.46	$ 2,184.26
10/5/2010	34	Monsanto Co	mon	$ 48.82	$ 1,660.00	$ 70.46	$ 2,395.64
	178				**$ 8,513.61**		**$ 12,541.88**
7/9/2008	8	Nike Inc Cl B	nke	$ 56.97	$ 455 75	$ 95.79	$ 766.32
7/11/2008	26	Nike Inc Cl B	nke	$ 55.57	$ 1,444.93	$ 95.79	$ 2,490.54
7/16/2008	20	Nike Inc Cl B	nke	$ 56.73	$ 1,134 64	$ 95.79	$ 1,915.80
12/2/2008	32	Nike Inc Cl B	nke	$ 49.85	$ 1,595 05	$ 95.79	$ 3,065.28
12/8/2008	29	Nike Inc Cl B	nke	$ 56.32	$ 1,633.39	$ 95.79	$ 2,777.91
12/9/2008	34	Nike Inc Cl B	nke	$ 52.77	$ 1,794.12	$ 95 79	$ 3,256.86
	149				**$ 8,057.88**		**$ 14,272.71**

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John J. Hake No 8
14-Dec-11

Purchase Date	Shares	Security	Symbol	Adj Unit Cost	Total Adjusted Cost	Average Price on 12/21/2011	Gift Value
11/17/2006	22	Praxair Inc	px	$ 62.36	$ 1,372.00	$ 104.95	$ 2,308.90
11/21/2006	23	Praxair Inc	px	$ 63 30	$ 1,455 91	$ 104.95	$ 2,413.85
5/17/2007	44	Praxair Inc	px	$ 68.42	$ 3,010.67	$ 104.95	$ 4,617.80
7/25/2007	30	Praxair Inc	px	$ 75.68	$ 2,270.27	$ 104.95	$ 3,148.50
	119				$ 8,108.85		$ 12,489.05
12/6/2010	68	Starbucks Corp	sbux	$ 32.72	$ 2,224.67	$ 44.99	$ 3,059.32
5/25/2010	28	TJX Cos Inc New	tjx	$ 44.52	$ 1,246.67	$ 63.12	$ 1,767 36
5/27/2010	26	TJX Cos Inc New	tjx	$ 45.85	$ 1,192.04	$ 63.12	$ 1,641.12
6/10/2010	51	TJX Cos Inc New	tjx	$ 45.87	$ 2,339.35	$ 63.12	$ 3,219 12
6/18/2010	48	TJX Cos Inc New	tjx	$ 46 00	$ 2,207.92	$ 63.12	$ 3,029.76
	153				$ 6,985.98		$ 9,657.36
9/1/2010	56	Yum Brands Inc	yum	$ 42 43	$ 2,376.04	$ 58.35	$ 3,267.60
9/3/2010	56	Yum Brands Inc	yum	$ 43.78	$ 2,451.70	$ 58.35	$ 3,267.60
	112				$ 4,827.74		$ 6,535.20
					$ 46,875.05		$ 74,045.33

JMG Foundation
Schedule B, Part II
John J Hale No. 10

Purchase Date	Shares	Security	Symbol	Adj Unit Cost	Total Adjusted Cost	Average Price on 12/22/2011	Gift Value
LARGE CAP VALUE							
2/17/2009	2063	IShares S&P 500 Value Index	ive	$ 37 54	$ 77,451.93	58 095	$ 119,849.99
1/14/2009	2350	IShares S&P 500 Growth Index	ivw	$ 42.61	$ 100,140 10	67.44	$ 158,484 00
2/17/2009	380	IShares S&P 500 Growth Index	ivw	$ 42.01	$ 15,965 23	67 44	$ 25,627.20
2/17/2009	2000	IShares S&P 500 Growth Index	ivw	$ 42 01	$ 84,027 52	67.44	$ 134,880.00
6/15/2009	725	IShares S&P 500 Growth Index	ivw	$ 48 21	$ 34,953.95	67.44	$ 48,894.00
	5455				$ 235,086.80		$ 367,885.20
MID CAP GROWTH							
12/16/2008	12 151	Meridian Growth	merdx	$ 24.66	$ 299 65	41 93	$ 509 49
12/16/2008	15 414	Meridian Growth	merdx	$ 24.66	$ 380 10	41 93	$ 646 31
12/16/2008	173.021	Meridian Growth	merdx	$ 24.66	$ 4,266 70	41 93	$ 7,254 77
12/22/2009	17.712	Meridian Growth	merdx	$ 34.01	$ 602 37	41 93	$ 742.66
	218.298				$ 5,548.82		$ 9,153.24
INTERNATIONAL							
12/30/2008	812 537	Forward Intl Sm Co Instl	ptscx	$ 9 61	$ 7,808 48	11 69	$ 9,498 56
1/14/2009	2791 061	Forward Intl Sm Co Instl	ptscx	$ 8 96	$ 25,000.00	11.69	$ 32,627 50
4/16/2009	4187.71	Forward Intl Sm Co Instl	ptscx	$ 8 95	$ 37,500.00	11.69	$ 48,954.33
	7791.308				$ 70,308.48		$ 91,080.39
ALTERNATIVE INVESTMENTS							
2/4/2010	1766.078	Cohen & Steers RealSh Inst	csrix	$ 28.31	$ 50,000.00	39.6	$ 69,936.69
TOTAL							657905.51

JMG Foundation
Schedule B, Part II
John J Hake No. 11

Purchase Date	Shares	Security	Symbol	Adj Unit Cost	Total Adjusted Cost	Average Price on 12/22/2011	Gift Value
6/30/2010	225	Electronics For Imaging	efii	$ 9 84	$ 2,213.34	14.145	3182.625
3/7/2003	125	Hutchison Whampoa Ltd ADR F	huwyh	$ 11.68	$ 1,460.00	16 795	2099.375
					$ 3,673.34		$ 5,282.00

JMG Foundation
Schedule B, Part II
John J. Hake No. 12

Purchase Date	Shares	Security	Symbol	Adj Unit Cost	Total Adjusted Cost	Average Price on 12/22/2011	Gift Value
2/13/2009	500	Allergan Inc	agn	$ 43.96	$ 21,978.45	86 46	$ 43,230.00
3/6/2006	100	Biogen Idec Inc	biib	$ 45.33	$ 4,532.80	110.985	$ 11,098.50
4/20/2009	250	Biogen Idec Inc	biib	$ 47.99	$ 11,998 70	110.985	$ 27,746.25
2/4/2010	200	Biogen Idec Inc	biib	$ 53.35	$ 10,670.76	110.985	$ 22,197.00
	550				$ 27,202.26		$ 61,041.75
2/13/2009	600	Danaher Corp	dhr	$ 28.43	$ 17,059.75	47.19	$ 28,314 00
4/20/2009	700	Danaher Corp	dhr	$ 26 82	$ 18,772.10	47.19	$ 33,033.00
	1300				$ 35,831.85		$ 61,347.00
2/4/2010	1650	EMC Corp Mass	emc	$ 16.65	$ 27,479.14	21.84	$ 36,036.00
3/12/2009	300	Energizer Holdings Inc	enr	$ 43.86	$ 13,156.93	75.46	$ 22,638.00
2/13/2009	95	Google Inc Cl A	goog	$ 359.76	$ 34,177.34	629.37	$ 59,790.15
8/9/2010	500	Hansen Natural Corp	hans	$ 45.55	$ 22,777.44	96.51	$ 48,255.00
8/24/2010	700	Herbalife Ltd	hlf	$ 27.33	$ 19,132.22	51.985	$ 36,389.50
3/13/2009	180	Mastercard Inc Cl A	ma	$ 158 05	$ 28,448 25	372.075	$ 66,973.50
8/3/2009	35	Mastercard Inc Cl A	ma	$ 199.42	$ 6,979.59	372.075	$ 13,022 63
	215				$ 35,427.84		$ 79,996.13
7/26/2010	700	Qualcomm Inc	qcom	$ 39.14	$ 27,401.14	53.99	$ 37,793.00

JMG Foundation
Schedule B, Part II
John J. Hake No. 12
14-Dec-11

Purchase Date	Shares	Security	Symbol	Adj Unit Cost	Total Adjusted Cost	Average Price on 12/22/2011	Gift Value
2/13/2009	50	Ralcorp Hldgs Inc	rah	$ 64.58	$ 3,228.90	85.895	$ 4,294.75
2/4/2010	250	Ralcorp Hldgs Inc	rah	$ 61.14	$ 15,285.95	85.895	$ 21,473.75
10/1/2010	250	Ralcorp Hldgs Inc	rah	$ 58.31	$ 14,578.45	85.895	$ 21,473.75
	550				$ 33,093.30		$ 47,242.25
8/19/2009	750	UnitedHealth Group Inc	unh	$ 28.02	$ 21,013.61	50 39	$ 37,792.50
					$ 318,671.52		$ 571,551.28

Form **8868**
(Rev. January 2012)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ **File a separate application for each return.**

OMB No. 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box ▶ [X]
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing *(e-file)*. You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit *www.irs.gov/efile* and click on *e-file for Charities & Nonprofits*

Part I **Automatic 3-Month Extension of Time.** Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ▶ [ ]

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print	Name of exempt organization or other filer, see instructions.	Employer identification number (EIN) or
	JMG FOUNDATION	[X] 27-3017668
File by the due date for filing your return See instructions	Number, street, and room or suite no. If a P.O. box, see instructions P.O. BOX 775280	Social security number (SSN) [ ]
	City, town or post office, state, and ZIP code. For a foreign address, see instructions ST. LOUIS, MO 63177	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ JOHN J. HAKE
  2224 N. TENTH STREET - ST. LOUIS, MO 63102
  Telephone No. ▶ 314-231-1130 FAX No. ▶
- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ . If this is for the whole group, check this box ▶ [ ] . If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension is for

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until AUGUST 15, 2012 , to file the exempt organization return for the organization named above. The extension is for the organization's return for
▶ [X] calendar year 2011 or
▶ [ ] tax year beginning ______ , and ending ______

2 If the tax year entered in line 1 is for less than 12 months, check reason: [ ] Initial return [ ] Final return
[ ] Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	$ 1,648.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit.	3b	$ 0.
c	**Balance due.** Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c	$ 1,648.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

LHA **For Privacy Act and Paperwork Reduction Act Notice, see Instructions.** Form **8868** (Rev. 1-2012)

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01-04-12