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Form **990**Department of the Treasury
Internal Revenue Service**Return of Organization Exempt From Income Tax**

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

▶ The organization may have to use a copy of this return to satisfy state reporting requirements.

OMB No 1545-0047

2011

Open to Public Inspection

A For the 2011 calendar year, or tax year beginning and ending	
B Check if applicable: ☐ Address change ☐ Name change ☐ Initial return ☐ Terminated ☐ Amended return ☐ Application pending	C Name of organization REX HAGEN FAMILY FOUNDATION, INC. Doing Business As Number and street (or P.O. box if mail is not delivered to street address) Room/suite P.O. BOX 550 City or town, state or country, and ZIP + 4 LIGONIER, IN 46767-0550 F Name and address of principal officer B. REX HAGEN SAME AS C ABOVE
D Employer identification number 31-1157920	
E Telephone number 260-894-3136	
G Gross receipts \$ 222,269.	
H(a) Is this a group return for affiliates? ☐ Yes ☒ No H(b) Are all affiliates included? ☐ Yes ☐ No If "No," attach a list. (see instructions) H(c) Group exemption number ▶	
I Tax-exempt status: ☒ 501(c)(3) ☐ 501(c) () ◀ (insert no.) ☐ 4947(a)(1) or ☐ 527	
J Website: ▶ N/A	
K Form of organization: ☒ Corporation ☐ Trust ☐ Association ☐ Other ▶	
L Year of formation: 1986 M State of legal domicile: IN	

Part I Summary

Activities & Governance	1	Briefly describe the organization's mission or most significant activities: SUPPORT CITIES, CHURCHES AND EDUCATION		
	2	Check this box ☐ if the organization discontinued its operations or disposed of more than 25% of its net assets.		
	3	Number of voting members of the governing body (Part VI, line 1a)		
	4	Number of independent voting members of the governing body (Part VI, line 1b)		
	5	Total number of individuals employed in calendar year 2011 (Part V, line 2a)		
	6	Total number of volunteers (estimate if necessary)		
	7a	Total unrelated business revenue from Part VIII, column (C), line 12		
7b	Net unrelated business taxable income from Form 990-T, line 34			
Revenue	8	Contributions and grants (Part VIII, line 1h)	Prior Year	Current Year
	9	Program service revenue (Part VIII, line 2g)	0.	0.
	10	Investment income (Part VIII, column (A), lines 3, 4, and 7d)	103,157.	80,032.
	11	Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	0.	0.
	12	Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	103,157.	80,032.
	13	Grants and similar amounts paid (Part IX, column (A), lines 1-3)	106,782.	48,480.
	14	Benefits paid to or for members (Part IX, column (A), line 4)	0.	0.
	15	Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)	0.	0.
	16a	Professional fundraising fees (Part IX, column (A), line 11e)	0.	0.
	16b	Total fundraising expenses (Part IX, column (D), line 25) ▶ 0.		
Expenses	17	Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)	1,443.	1,392.
	18	Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)	108,225.	49,872.
	19	Revenue less expenses. Subtract line 18 from line 12	<5,068.>	30,160.
	20	Total assets (Part X, line 16)	Beginning of Current Year	End of Year
Net Assets or Fund Balances	21	Total liabilities (Part X, line 26)	2,255,482.	2,285,642.
	22	Net assets or fund balances. Subtract line 21 from line 20	0.	0.
			2,255,482.	2,285,642.

Part II Signature Block

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 officer) is based on all information of which preparer has any knowledge.

Sign Here	Signature of officer <i>Peggy Daniels</i>	Date	4-24-12
	PEGGY DANIELS, SECRETARY Type or print name and title		
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date
	SAMUEL W PATTON, JR CPA	<i>Samuel W Patton, Jr</i>	
	Firm's name ▶ SANDS ACCOUNTING, INC.	Firm's EIN ▶ 26-1555622	PTIN P00126051
	Firm's address ▶ 401 S CAVIN STR, PO BOX 176 LIGONIER, IN 46767-0176	Phone no. 260-894-3931	

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

SCANNED MAY 07 2012

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Part III Statement of Program Service AccomplishmentsCheck if Schedule O contains a response to any question in this Part III ☐**1** Briefly describe the organization's mission:**SUPPORT CITIES, CHURCHES AND EDUCATION****2** Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? ☐ Yes ☒ No

If "Yes," describe these new services on Schedule O.

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? ☐ Yes ☒ No

If "Yes," describe these changes on Schedule O.

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. Section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.

4a (Code) (Expenses \$ 48,480. Including grants of \$ 48,480.) (Revenue \$)

1)	PURDUE UNIVERSITY - WEST LAFAYETTE, IN - SCHOLARSHIP	\$19,780.00
2)	CITY OF LIGONIER, IN - CITY IMPROVEMENTS & PARKS	\$21,200.00
3)	LIGONIER UNITED METHODIST CHURCH - CHURCH PROJECTS -	\$ 7,500.00

4b (Code) (Expenses \$ 1,392. Including grants of \$) (Revenue \$)

TAX SERVICE \$995; BANK FEES - \$15; FOREIGN TAX WITHHELD - \$382.

4c (Code) (Expenses \$ including grants of \$) (Revenue \$)

4d Other program services (Describe in Schedule O.)

(Expenses \$ including grants of \$) (Revenue \$)

4e Total program service expenses **49,872.**

Part IV Checklist of Required Schedules

	Yes	No
1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? <i>If "Yes," complete Schedule A</i>	X	
2 Is the organization required to complete <i>Schedule B, Schedule of Contributors</i> ?		X
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? <i>If "Yes," complete Schedule C, Part I</i>		X
4 Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? <i>If "Yes," complete Schedule C, Part II</i>		X
5 Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? <i>If "Yes," complete Schedule C, Part III</i>		
6 Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? <i>If "Yes," complete Schedule D, Part I</i>		X
7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? <i>If "Yes," complete Schedule D, Part II</i>		X
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? <i>If "Yes," complete Schedule D, Part III</i>		X
9 Did the organization report an amount in Part X, line 21; serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? <i>If "Yes," complete Schedule D, Part IV</i>		X
10 Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? <i>If "Yes," complete Schedule D, Part V</i>		X
11 If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable.		
a Did the organization report an amount for land, buildings, and equipment in Part X, line 10? <i>If "Yes," complete Schedule D, Part VI</i>		X
b Did the organization report an amount for investments - other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VII</i>		X
c Did the organization report an amount for investments - program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VIII</i>		X
d Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part IX</i>		X
e Did the organization report an amount for other liabilities in Part X, line 25? <i>If "Yes," complete Schedule D, Part X</i>		X
f Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? <i>If "Yes," complete Schedule D, Part X</i>		X
12a Did the organization obtain separate, independent audited financial statements for the tax year? <i>If "Yes," complete Schedule D, Parts XI, XII, and XIII</i>		X
b Was the organization included in consolidated, independent audited financial statements for the tax year? <i>If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI, XII, and XIII is optional</i>		X
13 Is the organization a school described in section 170(b)(1)(A)(ii)? <i>If "Yes," complete Schedule E</i>		X
14a Did the organization maintain an office, employees, or agents outside of the United States?		X
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? <i>If "Yes," complete Schedule F, Parts I and IV</i>		X
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any organization or entity located outside the United States? <i>If "Yes," complete Schedule F, Parts II and IV</i>		X
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance to individuals located outside the United States? <i>If "Yes," complete Schedule F, Parts III and IV</i>		X
17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? <i>If "Yes," complete Schedule G, Part I</i>		X
18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? <i>If "Yes," complete Schedule G, Part II</i>		X
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? <i>If "Yes," complete Schedule G, Part III</i>		X
20a Did the organization operate one or more hospital facilities? <i>If "Yes," complete Schedule H</i>		X
b If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?		

Part IV Checklist of Required Schedules (continued)

	Yes	No
21 Did the organization report more than \$5,000 of grants and other assistance to any government or organization in the United States on Part IX, column (A), line 1? <i>If "Yes," complete Schedule I, Parts I and II</i>	X	
22 Did the organization report more than \$5,000 of grants and other assistance to individuals in the United States on Part IX, column (A), line 2? <i>If "Yes," complete Schedule I, Parts I and III</i>		X
23 Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If "Yes," complete Schedule J</i>		X
24a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? <i>If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25</i>		X
24b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?		
24c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?		
24d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?		
25a Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If "Yes," complete Schedule L, Part I</i>		X
25b Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? <i>If "Yes," complete Schedule L, Part I</i>		X
26 Was a loan to or by a current or former officer, director, trustee, key employee, highly compensated employee, or disqualified person outstanding as of the end of the organization's tax year? <i>If "Yes," complete Schedule L, Part II</i>		X
27 Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? <i>If "Yes," complete Schedule L, Part III</i>		X
28 Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions):		
28a A current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>		X
28b A family member of a current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>		X
28c An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? <i>If "Yes," complete Schedule L, Part IV</i>		X
29 Did the organization receive more than \$25,000 in non-cash contributions? <i>If "Yes," complete Schedule M</i>		X
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M</i>		X
31 Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I</i>		X
32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If "Yes," complete Schedule N, Part II</i>		X
33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If "Yes," complete Schedule R, Part I</i>		X
34 Was the organization related to any tax-exempt or taxable entity? <i>If "Yes," complete Schedule R, Parts II, III, IV, and V, line 1</i>		X
35a Did the organization have a controlled entity within the meaning of section 512(b)(13)?		X
35b Did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? <i>If "Yes," complete Schedule R, Part V, line 2</i>		X
36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2</i>		X
37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If "Yes," complete Schedule R, Part VI</i>		X
38 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11 and 19?	X	

Note. All Form 990 filers are required to complete Schedule O.

Part V Statements Regarding Other IRS Filings and Tax ComplianceCheck if Schedule O contains a response to any question in this Part V ☐

		Yes	No
1a	Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable	0	
1b	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable	0	
c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?	1c	
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return	0	
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns? Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions)	2b	
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year?	3a	X
b	If "Yes," has it filed a Form 990-T for this year? If "No," provide an explanation in Schedule O	3b	
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?	4a	X
b	If "Yes," enter the name of the foreign country: <u>See instructions for filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.</u>		
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?	5a	X
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	5b	X
c	If "Yes," to line 5a or 5b, did the organization file Form 8886-T?	5c	
6a	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible?	6a	X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	6b	
7	Organizations that may receive deductible contributions under section 170(c).		
a	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?	7a	X
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?	7b	
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?	7c	X
d	If "Yes," indicate the number of Forms 8282 filed during the year	7d	
e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	7e	
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	7f	
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?	7g	
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?	7h	
8	Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?	8	
9	Sponsoring organizations maintaining donor advised funds.		
a	Did the organization make any taxable distributions under section 4966?	9a	
b	Did the organization make a distribution to a donor, donor advisor, or related person?	9b	
10	Section 501(c)(7) organizations. Enter:		
a	Initiation fees and capital contributions included on Part VIII, line 12	10a	
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10b	
11	Section 501(c)(12) organizations. Enter:		
a	Gross income from members or shareholders	11a	
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.)	11b	
12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?	12a	
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year	12b	
13	Section 501(c)(29) qualified nonprofit health insurance issuers.		
a	Is the organization licensed to issue qualified health plans in more than one state? Note. See the instructions for additional information the organization must report on Schedule O.	13a	
b	Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans	13b	
c	Enter the amount of reserves on hand	13c	
14a	Did the organization receive any payments for indoor tanning services during the tax year?	14a	X
b	If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O	14b	

Part VI Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions.

Check if Schedule O contains a response to any question in this Part VI

☒**Section A. Governing Body and Management**

	1a	1b	2	3	4	5	6	7a	7b	8a	8b	9	Yes	No
1a Enter the number of voting members of the governing body at the end of the tax year	9													
If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain in Schedule O.														
b Enter the number of voting members included in line 1a, above, who are independent		6												
2 Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?			X											
3 Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, or trustees, or key employees to a management company or other person?														X
4 Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?														X
5 Did the organization become aware during the year of a significant diversion of the organization's assets?														X
6 Did the organization have members or stockholders?							X							
7a Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?														X
b Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?														X
8 Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:														
a The governing body?										X				
b Each committee with authority to act on behalf of the governing body?										X				
9 Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O														X

Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)

	10a	10b	11a	12a	12b	12c	13	14	15a	15b	16a	16b	Yes	No
10a Did the organization have local chapters, branches, or affiliates?														X
b If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?														
11a Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?														X
b Describe in Schedule O the process, if any, used by the organization to review this Form 990.														
12a Did the organization have a written conflict of interest policy? If "No," go to line 13														X
b Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?														
c Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this was done														
13 Did the organization have a written whistleblower policy?														X
14 Did the organization have a written document retention and destruction policy?														X
15 Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?														
a The organization's CEO, Executive Director, or top management official														X
b Other officers or key employees of the organization														X
If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions).														
16a Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?														X
b If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements?														

Section C. Disclosure

17 List the states with which a copy of this Form 990 is required to be filed **IN**

18 Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (Section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.

☐ Own website ☐ Another's website ☒ Upon request

19 Describe in Schedule O whether (and if so, how), the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year.

20 State the name, physical address, and telephone number of the person who possesses the books and records of the organization: **PEGGY DANIELS - 260-894-3136**
P.O. BOX 550, LIGONIER, IN 46767-0550

Part VIII Statement of Revenue

				(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514
Contributions, Gifts, Grants and Other Similar Amounts	1 a Federated campaigns	1a					
	b Membership dues	1b					
	c Fundraising events	1c					
	d Related organizations	1d					
	e Government grants (contributions)	1e					
	f All other contributions, gifts, grants, and similar amounts not included above	1f					
	g Noncash contributions included in lines 1a-1f \$						
	h Total. Add lines 1a-1f						
Program Service Revenue			Business Code				
	2 a						
	b						
	c						
	d						
	e						
	f All other program service revenue						
	g Total. Add lines 2a-2f						
Other Revenue	3 Investment income (including dividends, interest, and other similar amounts)			89,594.			89,594.
	4 Income from investment of tax-exempt bond proceeds						
	5 Royalties						
	6 a Gross rents	(i) Real	(ii) Personal				
	b Less: rental expenses						
	c Rental income or (loss)						
	d Net rental income or (loss)						
	7 a Gross amount from sales of assets other than inventory	(i) Securities	(ii) Other	132,675.			
	b Less: cost or other basis and sales expenses			142,237.			
	c Gain or (loss)			<9,562.>			
	d Net gain or (loss)			<9,562.>			<9,562.>
	8 a Gross income from fundraising events (not including \$ _____ of contributions reported on line 1c). See Part IV, line 18	a					
	b Less: direct expenses	b					
	c Net income or (loss) from fundraising events						
	9 a Gross income from gaming activities. See Part IV, line 19	a					
	b Less: direct expenses	b					
	c Net income or (loss) from gaming activities						
	10 a Gross sales of inventory, less returns and allowances	a					
	b Less: cost of goods sold	b					
	c Net income or (loss) from sales of inventory						
Miscellaneous Revenue			Business Code				
11 a							
b							
c							
d All other revenue							
e Total. Add lines 11a-11d							
12 Total revenue. See instructions.			80,032.	0.	0.	80,032.	

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A) but are not required to complete columns (B), (C), and (D).

Check if Schedule O contains a response to any question in this Part IX ☐

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to governments and organizations in the United States. See Part IV, line 21	48,480.	48,480.		
2 Grants and other assistance to individuals in the United States. See Part IV, line 22				
3 Grants and other assistance to governments, organizations, and individuals outside the United States. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees				
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages				
8 Pension plan accruals and contributions (include section 401(k) and section 403(b) employer contributions)				
9 Other employee benefits				
10 Payroll taxes				
11 Fees for services (non-employees):				
a Management				
b Legal				
c Accounting	995.	995.		
d Lobbying				
e Professional fundraising services. See Part IV, line 17				
f Investment management fees				
g Other				
12 Advertising and promotion				
13 Office expenses				
14 Information technology				
15 Royalties				
16 Occupancy				
17 Travel				
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings				
20 Interest				
21 Payments to affiliates				
22 Depreciation, depletion, and amortization				
23 Insurance				
24 Other expenses. Itemize expenses not covered above. (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.)				
a FOREIGN TAX WITHHELD	382.	382.		
b BANK FEES	15.	15.		
c				
d				
e All other expenses				
25 Total functional expenses. Add lines 1 through 24e	49,872.	49,872.	0.	0.
26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation.				

Check here ☐ if following SOP 98-2 (ASC 958-720)

Part X Balance Sheet

		(A) Beginning of year		(B) End of year
Assets	1 Cash - non-interest-bearing		1	
	2 Savings and temporary cash investments	179,456.	2	307,321.
	3 Pledges and grants receivable, net		3	
	4 Accounts receivable, net		4	
	5 Receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L		5	
	6 Receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions)		6	
	7 Notes and loans receivable, net		7	
	8 Inventories for sale or use		8	
	9 Prepaid expenses and deferred charges		9	
	10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a		
	b Less: accumulated depreciation	10b	10c	
	11 Investments - publicly traded securities	2,076,026.	11	1,978,321.
	12 Investments - other securities. See Part IV, line 11		12	
	13 Investments - program-related. See Part IV, line 11		13	
	14 Intangible assets		14	
	15 Other assets. See Part IV, line 11		15	
16 Total assets. Add lines 1 through 15 (must equal line 34)	2,255,482.	16	2,285,642.	
Liabilities	17 Accounts payable and accrued expenses		17	
	18 Grants payable		18	
	19 Deferred revenue		19	
	20 Tax-exempt bond liabilities		20	
	21 Escrow or custodial account liability. Complete Part IV of Schedule D		21	
	22 Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L		22	
	23 Secured mortgages and notes payable to unrelated third parties		23	
	24 Unsecured notes and loans payable to unrelated third parties		24	
	25 Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D		25	
	26 Total liabilities. Add lines 17 through 25	0.	26	0.
	Net Assets or Fund Balances	Organizations that follow SFAS 117, check here ☐ and complete lines 27 through 29, and lines 33 and 34.		
27 Unrestricted net assets			27	
28 Temporarily restricted net assets			28	
29 Permanently restricted net assets			29	
Organizations that do not follow SFAS 117, check here ☒ and complete lines 30 through 34.				
30 Capital stock or trust principal, or current funds		0.	30	0.
31 Paid-in or capital surplus, or land, building, or equipment fund		0.	31	0.
32 Retained earnings, endowment, accumulated income, or other funds		2,255,482.	32	2,285,642.
33 Total net assets or fund balances		2,255,482.	33	2,285,642.
34 Total liabilities and net assets/fund balances		2,255,482.	34	2,285,642.

Part XI Reconciliation of Net AssetsCheck if Schedule O contains a response to any question in this Part XI ☐

1	Total revenue (must equal Part VIII, column (A), line 12)	1	80,032.
2	Total expenses (must equal Part IX, column (A), line 25)	2	49,872.
3	Revenue less expenses. Subtract line 2 from line 1	3	30,160.
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	2,255,482.
5	Other changes in net assets or fund balances (explain in Schedule O)	5	0.
6	Net assets or fund balances at end of year. Combine lines 3, 4, and 5 (must equal Part X, line 33, column (B))	6	2,285,642.

Part XII Financial Statements and ReportingCheck if Schedule O contains a response to any question in this Part XII ☐

- 1** Accounting method used to prepare the Form 990: ☒ Cash ☐ Accrual ☐ Other _____
If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O.

2a Were the organization's financial statements compiled or reviewed by an independent accountant?

b Were the organization's financial statements audited by an independent accountant?

c If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant?

If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O.

d If "Yes" to line 2a or 2b, check a box below to indicate whether the financial statements for the year were issued on a separate basis, consolidated basis, or both:

☐ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis

3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?

b If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits.

	Yes	No
2a		X
2b		X
2c		
3a		X
3b		

Form 990 (2011)

SCHEDULE A
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

▶ Attach to Form 990 or Form 990-EZ. ▶ See separate instructions.

OMB No 1545-0047

2011

Open to Public
Inspection

Name of the organization

REX HAGEN FAMILY FOUNDATION, INC.

Employer identification number

31-1157920

Part I Reason for Public Charity Status (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is: (For lines 1 through 11, check only one box.)

- 1 ☐ A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i).**
- 2 ☐ A school described in **section 170(b)(1)(A)(ii).** (Attach Schedule E.)
- 3 ☐ A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii).**
- 4 ☐ A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii).** Enter the hospital's name, city, and state: _____
- 5 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv).** (Complete Part II.)
- 6 ☐ A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v).**
- 7 ☐ An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi).** (Complete Part II.)
- 8 ☐ A community trust described in **section 170(b)(1)(A)(vi).** (Complete Part II.)
- 9 ☐ An organization that normally receives: (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions - subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See **section 509(a)(2).** (Complete Part III.)
- 10 ☐ An organization organized and operated exclusively to test for public safety. See **section 509(a)(4).**
- 11 ☒ An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2). See **section 509(a)(3).** Check the box that describes the type of supporting organization and complete lines 11e through 11h.
 - a ☐ Type I
 - b ☐ Type II
 - c ☐ Type III - Functionally integrated
 - d ☒ Type III - Other
- e ☒ By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2).
- f If the organization received a written determination from the IRS that it is a Type I, Type II, or Type III supporting organization, check this box ☐
- g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?
 - (i) A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization?
 - (ii) A family member of a person described in (i) above?
 - (iii) A 35% controlled entity of a person described in (i) or (ii) above?
- h Provide the following information about the supported organization(s).

	Yes	No
11g(i)		X
11g(ii)		X
11g(iii)		X

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1-9 above or IRC section (see instructions))	(iv) Is the organization in col. (i) listed in your governing document?		(v) Did you notify the organization in col. (i) of your support?		(vi) Is the organization in col. (i) organized in the U.S.?		(vii) Amount of support
			Yes	No	Yes	No	Yes	No	
PURDUE UNIVERSITY	35-60020412		X		X		X		19,780.
CITY OF LIGONIER, IN	35-60010906		X		X		X		21,200.
CITY OF HOLMES BEACH	59-10100066		X		X		X		0.
LIGONIER UNITED METHO	35-10932741		X		X		X		7,500.
Total									48,480.

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.

Schedule A (Form 990 or 990-EZ) 2011

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)

(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ►	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 Total. Add lines 1 through 3						
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 Public support. Subtract line 5 from line 4						

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
7 Amounts from line 4						
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
11 Total support. Add lines 7 through 10						
12 Gross receipts from related activities, etc. (see instructions)					12	
13 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here ☐						

Section C. Computation of Public Support Percentage

14 Public support percentage for 2011 (line 6, column (f) divided by line 11, column (f))	14	%
15 Public support percentage from 2010 Schedule A, Part II, line 14	15	%
16a 33 1/3% support test - 2011. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization ☐		
b 33 1/3% support test - 2010. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization ☐		
17a 10% -facts-and-circumstances test - 2011. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization ☐		
b 10% -facts-and-circumstances test - 2010. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization ☐		
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions ☐		

Schedule A (Form 990 or 990-EZ) 2011

Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 9 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ►	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1 through 5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 Public support (Subtract line 7c from line 6.)						

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
13 Total support (Add lines 9, 10c, 11, and 12.)						
14 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here ☐						

Section C. Computation of Public Support Percentage

15 Public support percentage for 2011 (line 8, column (f) divided by line 13, column (f))	15	%
16 Public support percentage from 2010 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2011 (line 10c, column (f) divided by line 13, column (f))	17	%
18 Investment income percentage from 2010 Schedule A, Part III, line 17	18	%

19a 33 1/3% support tests - 2011. If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization ☐

b 33 1/3% support tests - 2010. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization ☐

20 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ☐

**SCHEDULE I
(Form 990)**

Department of the Treasury
Internal Revenue Service

**Grants and Other Assistance to Organizations,
Governments, and Individuals in the United States**

Complete if the organization answered "Yes" to Form 990, Part IV, line 21 or 22.
▶ Attach to Form 990.

OMB No 1545-0047

2011

Open to Public
Inspection

Name of the organization

REX HAGEN FAMILY FOUNDATION, INC.

Employer identification number
31-1157920

Part I General Information on Grants and Assistance

1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance?

☒ Yes ☐ No

2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States.

Part II Grants and Other Assistance to Governments and Organizations in the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 21, for any recipient that received more than \$5,000. Check this box if no one recipient received more than \$5,000. Part II can be duplicated if additional space is needed. ▶ ☐

1 (a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
PURDUE UNIVERSITY 610 PURDUE MALL WEST LAFAYETTE, IN 47907	35-6002041	UNIVERSITY	19,780.	0.	CASH		SCHOLARSHIPS - RECIPIENTS DETERMINED BY UNIVERSITY
CITY OF LIGONIER 103 W THIRD STREET LIGONIER, IN 46767	35-6001090	CITY GOVERNMENT	21,200.	0.	CASH		CITY IMPROVEMENTS
CITY OF HOLMES BEACH FLORIDA 5801 MARINA DRIVE HOLMES BEACH, FL 34217	59-1010006	CITY GOVERNMENT	0.	0.	CASH		
LIGONIER UNITED METHODIST CHURCH TOWNLINE RD LIGONIER, IN 46767	35-1093274	CHURCH	7,500.	0.	CASH		CHURCH PROJECTS

2 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table

3 Enter total number of other organizations listed in the line 1 table

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule I (Form 990) (2011)

SCHEDULE O
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on
Form 990 or 990-EZ or to provide any additional information.
▶ Attach to Form 990 or 990-EZ.

OMB No 1545-0047

2011

Open to Public
Inspection

Name of the organization

REX HAGEN FAMILY FOUNDATION, INC.

Employer identification number

31-1157920

FORM 990, PART VI, SECTION A, LINE 2: MARK HAGEN AND NANCY HAGEN ARE
CHILDREN OF REX HAGEN. ALSO, PEGGY DANIELS HAS A BUSINESS RELATIONSHIP
WITH NANCY HAGEN.

FORM 990, PART VI, SECTION A, LINE 6: MEMBERS SERVE ON BOARD OF
DIRECTORS.

FORM 990, PART VI, SECTION B, LINE 11: REVIEWED BY OFFICERS BEFORE MAILING
AND ENTIRE BOARD AT NEXT REGULAR MEETING.

FORM 990, PART VI, SECTION C, LINE 19: THE PUBLIC CAN ATTEND ANNUAL
MEETING. ALL RECORDS AND CORPORATE POLICIES ARE AVAILABLE AT THAT TIME.
ALSO, THE PUBLIC CAN REQUEST THIS INFORMATION FROM ANY OFFICER OR DIRECTOR.

Account number: 943-10503-1-0
 Statement type: In-depth
 November 26 - December 31, 2011

Rex Hagen Family Foundation
 EIN: 31-1157920
 2011

Edward Jones
 MAKING SENSE OF INVESTING

201 Progress Parkway
 Maryland Heights, MO 63043-3042
 www.edwardjones.com
 Member SIPC

Mutual Funds	Tax Info.	Quantity	2012												Total
			JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	
CAPITAL INCOME BUILDER FUND A*	P	3,359		1545				1562			1579			2318	7,004
CAPITAL WORLD GRW & INC FUND A*	Q	3,849		577				1539			577			962	3,655
FUNDAMENTAL INVESTORS FUND A*	Q	3,530		423				423			441			882	2,169
Total			5,070	4,898	8,986	5,694	4,920	13,212	4,591	4,898	8,205	5,694	4,920	13,850	84,938

Maturity Schedule

Maturing in	0-5 years	6-15 years	16 or more years
Amount maturing	\$23,000	\$113,000	\$469,000
Current market value	\$23,242	\$121,429	\$472,289
Percent of total maturing value	3.80%	18.68%	77.52%

Your Assets at Edward Jones

Cash, Insured Bank Deposit & Money Market funds	Current Yield/Rate	Current value
Money Market*	0.01%	\$294,256.98
Total Cash, Insured Bank Deposit & Money Market funds		\$294,256.98

* Current Yield - The average yield on the money market fund for the past seven days.



Rev Hagen Family Foundation
 EIN: 31-1157920
 2011

Account number: 943-10503-1-0
 Statement type: In-depth
 November 26 - December 31, 2011

201 Progress Parkway
 Maryland Heights, MO 63043 3042
 www.edwardjones.com
 Member SIPC

Edward Jones
 MAKING SENSE OF INVESTING

Bonds

Municipal bonds	Rating	Maturity value	Maturity date	Interest rate	Current value	Purchase date	Cost basis	Unrealized gain/loss	Estimated yield
SOUTHWEST MICHIGAN REGL SAN SWR & WTR AUTH MI TAXABLE BAB DTD 04/05/2010 CALLABLE 04/01/2020 @ 100.00	AA	\$30,000.00	04/01/2029	6.000%	\$32,619.60	05/18/2011	\$31,579.95	\$1,039.65	5.51%
ALTOONA PENNSYLVANIA WATER AUTH SEWER REVENUE SER B BABS DTD 02/04/2010 AGM INSURED CALLABLE 12/01/2020 @ 100.00	AA-/Aa3	50,000.00	12/01/2039	6.435%	55,104.50	01/22/2010	52,192.45	2,912.05	5.83%
CHICAGO ILLINOIS RECOVERY ZONE ECONOMIC BONDS DIRECT PYMT GO DTD 01/27/2010	A+/Aa3/AA-	30,000.00	01/01/2040	6.257%	31,284.30	07/30/2010	30,855.75	428.55	6.00%
CORPUS CHRISTI TEXAS UTILITY SYSTEM REVENUE BLD AMER BONDS DTD 07/01/2010 CALLABLE 07/15/2020 @ 100.00	A+/Aa3/AA-	30,000.00	07/15/2040	6.243%	32,571.60	07/30/2010	30,867.45	1,704.15	5.75%
Total municipal bonds		\$140,000.00			\$151,580.00		\$145,495.60	\$6,084.40	

Corporate bonds	Rating	Maturity value	Maturity date	Interest rate	Current value	Purchase date	Cost basis	Unrealized gain/loss	Estimated yield
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP NOTES DTD 03/07/2002	A/A2	\$23,000.00	03/01/2012	7.250%	\$23,241.73	03/07/2002	\$23,690.00	-\$448.27	7.17%
DUKE ENERGY CORP SENIOR NOTES DTD 06/16/2008	BBB+/Baa2	25,000.00	06/15/2018	6.250%	29,693.25	08/12/2008	25,394.95	4,298.30	5.26%



Account number: 943-10503-1-0
Statement type: In-depth
November 26 - December 31, 2011

Rex Hagen Family Foundation
201 Progress Parkway
Maryland Heights, MO 63043-3042
www.edwardjones.com
Member SIPC

Edward Jones
MAKING SENSE OF INVESTING

FIN: 31-1157920
2011

Bonds

Corporate bonds, continued	Rating	Maturity value	Maturity date	Interest rate	Current value	Purchase date	Cost basis	Unrealized gain/loss	Estimated yield
BANK OF AMERICA CORP INTERNOTES DTD 07/29/2005 CALLABLE 01/15/2012 @ 100.00	BBB+/Baa2/A-	\$43,000.00	07/15/2020	6.000%	\$39,658.04	08/19/2005	\$43,000.00	-\$3,341.96	6.50%
GE GLOBAL INSURANCE HOLDING CORP NOTES SWISS RE DTD 02/26/1996	A/A3/A	45,000.00	02/15/2026	7.000%	52,078.05	11/13/2003	49,223.70	2,854.35	6.04%
GOLDMAN SACHS GROUP INC SUBORDINATED GLOBAL NOTE DTD 11/09/2006	BBB+/A2/A-	25,000.00	01/15/2027	5.950%	23,433.25	06/08/2007	24,194.95	-761.70	6.34%
GENERAL ELECTRIC CAPITAL CORP MEDIUM TERM NOTES DTD 03/20/2002	AA+/Aa2	25,000.00	03/15/2032	6.750%	29,273.50	08/14/2003	27,004.95	2,268.55	5.76%
GOLDMAN SACHS GROUP INC SENIOR NOTE DTD 02/13/2003	A-/A1/A	25,000.00	02/15/2033	6.125%	24,224.50	08/14/2003	24,411.20	-186.70	6.32%
V F CORP NOTE DTD 04/15/2004	A-/A3	38,000.00	10/15/2033	6.000%	42,750.00	02/13/2007	37,678.15	5,071.85	5.33%
CITIGROUP INC SUBORDINATED NOTE DTD 10/30/2003	BBB+/Baa1/A-	56,000.00	10/31/2033	6.000%	47,976.32	06/14/2004	54,114.95	-6,138.63	7.00%
BELLSOUTH CORP NOTES DTD 11/15/2004	A-/A	25,000.00	11/15/2034	6.000%	28,366.75	10/02/2006	24,424.95	3,941.80	5.28%



Account number: 943-10503-1-0

Statement type: In-depth

November 26 - December 31, 2011

Rep Hasco Family Foundation

201 Progress Parkway

Maryland Heights, MO 63043-3042

www.edwardjones.com

Member SIPC

Edward Jones

MAKING SENSE OF INVESTING

Bonds

Corporate bonds, continued

	Rating	Maturity value	Maturity date	Interest rate	Current value	Purchase date	Cost basis	Unrealized gain/loss	Estimated yield
COUNTRYWIDE FINANCIAL CORP MEDIUM TERM NOTES	A-/A	\$60,000.00	12/14/2035	6.000%	\$48,196.20	12/06/2005	\$60,000.00	-\$11,803.80	7.46%

DTD 12/15/2005

CALLABLE 06/14/2012 @ 100.00

GOLDMAN SACHS GROUP INC SUBORDINATED NOTE	BBB+/A2/A-	50,000.00	05/01/2036	6.450%	45,116.00	06/28/2006	48,379.95	-3,263.95	7.14%
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DTD 04/18/2006

HOME DEPOT INC SENIOR NOTES	A-/A3/A-	25,000.00	12/16/2036	5.875%	31,372.00	06/08/2007	23,532.45	7,839.55	4.68%
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DTD 12/19/2006

Total corporate bonds

\$465,379.59

\$465,050.20

\$329.39

Total bonds

\$616,959.59

\$610,545.80

\$6,413.79

Stocks

	Our asset category/ Our recommendation	Purchase date	Current price	Current shares	Current value	Cost per share	Total cost basis	Unrealized gain/loss	Estimated yield
AT&T INC Symbol: T	Growth & Income Buy	09/22/2009	30.240	1153	\$34,866.72	\$26.90	\$31,019.12	\$3,847.60	5.82%

BANK OF AMERICA CORP Symbol: BAC	Aggressive Hold	08/23/2001	5.560	86.40525	480.41	46.66	4,032.53	-3,552.12	0.71%
		08/23/2001		375.675	2,088.75	46.66	17,532.75	-15,444.00	
		02/03/2006		437.	2,429.72	43.86	19,169.47	-16,739.75	
	Div reinvest			212.29414	1,180.36	39.54	8,395.27	-7,214.91	
				1111.37439	6,179.24		49,130.02	-42,950.78	

BAXTER INTERNATIONAL INC Symbol: BAX	Growth Buy	08/23/2001	49.480	410.	20,286.80	52.91	21,693.43	-1,406.63	2.70%
	Div. reinvest			61.57338	3,046.65	44.38	2,732.68	313.97	
				471.57338	23,333.45		24,426.11	-1,092.66	



Account number: 943-10503-1-0
 Statement type: In-depth
 November 26 - December 31, 2011

Rex Haged Family Foundation
 EIN: 31-1157920
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 MAKING SENSE OF INVESTING

Stocks, continued	Our asset category/ Our recommendation	Purchase date	Current price	Current shares	Current value	Cost per share	Total cost basis	Unrealized gain/loss	Estimated yield
CARNIVAL CORP Symbol: CCL	Growth Buy	11/28/2000 12/01/2000 12/04/2000 Div. reinvest	32.640	300. 200. 100. 87.50591	\$9,792.00 6,528.00 3,264.00 2,856.19	\$23.21 22.55 22.20 41.18*	\$6,963.64 4,510.00 2,220.28 3,604.27	\$2,828.36 2,018.00 1,043.72 -748.08	3.06%
CITIGROUP INC NEW Symbol: C	Aggressive Buy	08/23/2001 Div. reinvest	26.310	39.55685 12.44315	1,040.74 327.38	446.82 379.56*	17,298.19 17,675.16 4,722.99	-16,634.42 -4,395.61	0.15%
CVS CORP Symbol: CVS	Growth Buy	08/23/2001 Div. reinvest	40.780	1050. 63.40083 1113.40083	42,819.00 2,585.49 45,404.49	18.43 25.41* 20.963.65	19,352.44 1,611.21 20,963.65	23,466.56 974.28 24,440.84	1.59%
DUKE REALTY CORP Symbol: DRE	Aggressive Hold	08/23/2001 08/28/2007 08/28/2007 08/28/2007 Div. reinvest	12.050	825. 100. 100. 800. 932.93461	9,941.25 1,205.00 1,205.00 9,640.00 11,241.86	26.22 33.37 33.38 33.34 20.56*	21,637.64 3,337.39 3,338.39 26,679.56 19,182.85	-11,696.39 -2,132.39 -2,133.39 -17,039.56 -7,940.99	5.64%
ELI LILLY & CO Symbol: LLY	Growth & Income Hold	03/30/2005 Div. reinvest	41.560	190. 37.39597 227.39597	7,896.40 1,554.18 9,450.58	53.37 45.38* 11,838.63	10,141.45 1,697.18 11,838.63	-2,245.05 -143.00 -2,388.05	4.71%
EMC CORP Symbol: EMC	Aggressive Buy	02/03/2006	21.540	1138.	24,512.52	13.47	15,339.91	9,172.61	---
GENERAL ELECTRIC CO Symbol: GE	Growth & Income Hold	09/26/2001 Div. reinvest	17.910	500. 130.53236 630.53236	8,955.00 2,337.83 11,292.83	35.91 26.68* 21,441.61	17,958.90 3,482.71 21,441.61	-9,003.90 -1,144.88 -10,148.78	3.79%



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Stocks, continued	Our asset category/ Our recommendation	Purchase date	Current price	Current shares	Current value	Cost per share	Total cost basis	Unrealized gain/loss	Estimated yield
HARTFORD FINANCIAL SERVICES GROUP INC Symbol: HIG	Growth None	10/20/2008 Div. reinvest	16.250	445. 15.05671	\$7,231.25 244.67	\$29.27 15.52*	\$13,028.61 233.79	-\$5,797.36 10.88	2.46%
JOHNSON & JOHNSON Symbol: JNJ	Growth & Income Buy	08/23/2001 Div. reinvest	65.580	380. 75.20553 455.20553	24,920.40 4,931.98 29,852.38	55.16 61.18*	13,262.40 20,962.31 25,564.06	-5,786.48 3,958.09 4,288.32	3.47%
KIMBERLY CLARK CORP Symbol: KMB	Growth & Income Hold	09/22/2009 09/22/2009	73.560	200. 330. 530.	14,712.00 24,274.80 38,986.80	58.45 58.44	11,691.50 19,288.28 30,979.78	3,020.50 4,986.52 8,007.02	3.80%
KIMCO REALTY CORP Symbol: KIM	Aggressive Buy	08/23/2001 Div. reinvest	16.240	1290. 659.42254 1949.42254	20,949.60 10,709.02 31,658.62	16.79 24.42*	21,671.80 16,109.47 37,781.27	-722.20 -5,400.45 -6,122.65	4.43%
KRAFT FOODS INC CLASS A Symbol: KFT	Growth & Income Hold	02/26/2009 09/22/2009 Div. reinvest	37.360	546. 371. 12.88262 929.88262	20,398.56 13,860.56 481.29 34,740.41	23.74 26.94 24.73*	12,963.85 9,997.35 318.65 23,279.85	7,434.71 3,863.21 162.64 11,460.56	3.10%
MARATHON OIL CORP Symbol: MRO	Growth & Income None	05/15/2000 Div. reinvest	29.270	1000. 184.07776 1184.07776	29,270.00 5,387.96 34,657.96	7.76 18.41*	7,766.43 3,389.33 11,155.76	21,503.57 1,998.63 23,502.20	2.04%
MARATHON PETE CORP Symbol: MPC	Growth & Income None	05/15/2000 06/05/2003 09/05/2003 03/05/2004 09/07/2004 03/07/2005 09/07/2005	33.290	499.96125 4.3564 4.2951 3.57008 3.4847 2.98782 2.6259	16,643.71 145.02 142.98 118.85 116.01 99.46 87.42	10.09 10.39 11.56 14.14 14.69 19.46 26.39	5,046.18 45.29 49.66 50.49 51.21 58.17 69.32	11,597.53 99.73 93.32 68.36 64.80 41.29 18.10	3.00%



Account number: 943-10503-1-0
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November 26 - December 31, 2011

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Stocks, continued	Our asset category/ Our recommendation	Purchase date	Current price	Current shares	Current value	Cost per share	Total cost basis	Unrealized gain/loss	Estimated yield
MARATHON PETE CORP Symbol: MPC	Growth & Income None	03/07/2006 09/06/2006 03/07/2007 Div. reinvest		2,50542 2,61906 2,35132 63,24295	\$83.41 87.19 78.28 2,105.36	\$27.94 32.72 36.77 25.86 *	\$70.02 85.71 86.48 1,635.98	\$13.39 1.48 -8.20 469.38	
				592.	19,707.69		7,248.51	12,459.18	
NEW YORK CMNTY BANCORP INC Symbol: NYB	Growth & Income None	07/27/2004 Div. reinvest	12.370	2000. 809,82512	24,740.00 10,017.54	19.62 15.83 *	39,245.89 12,820.21	-14,505.89 -2,802.67	8.08%
				2809,82512	34,757.54		52,066.10	-17,308.56	
NEXTERA ENERGY INC Symbol: NEE	Growth & Income Buy	12/20/2006 06/21/2010 Div. reinvest	60.880	432. 300. 42,36636	26,300.16 18,264.00 2,579.26	55.81 53.51 56.42 *	24,114.07 16,055.07 2,390.73	2,186.09 2,208.93 188.53	3.61%
				774,36636	47,143.42		42,559.87	4,583.55	
ORACLE CORP Symbol: ORCL	Growth Buy	08/23/2001	25.650	1050.	26,932.50	15.18	15,942.61	10,989.89	0.93%
PEPSICO INC Symbol: PEP	Growth & Income Buy	08/23/2001 Div. reinvest	66.350	445. 77,88428	29,525.75 5,167.62	47.54 58.28 *	21,158.37 4,539.18	8,367.38 628.44	3.10%
				522,88428	34,693.37		25,697.55	8,995.82	
PFIZER INC Symbol: PFE	Growth & Income Buy	08/23/2001 Div. reinvest	21.640	490. 161,04521	10,603.60 3,485.02	41.02 23.54 *	20,100.11 3,792.38	-9,496.51 -307.36	4.06%
				651,04521	14,088.62		23,892.49	-9,803.87	
PROCTER & GAMBLE CO Symbol: PG	Growth & Income Buy	02/26/2009 Div. reinvest	66.710	258. 6,16611	17,211.18 411.34	50.33 55.69 *	12,987.35 343.43	4,223.83 67.91	3.14%
				264,16611	17,622.52		13,330.78	4,291.74	
REALTY INCOME CORP Symbol: O	Growth & Income Buy	01/22/2010	34.960	1107.	38,700.72	27.08	29,981.83	8,718.89	4.98%
REPUBLIC SERVICES INC CL A Symbol: RSG	Growth & Income None	02/16/2001 02/16/2001	27.550	450. 600.	12,397.50 16,530.00	10.67 10.70	4,805.25 6,420.00	7,592.25 10,110.00	3.19%

(Corporate account)



Account number: 943-10503-1-0

Statement type: In-depth

November 26 - December 31, 2011

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MAKING SENSE OF INVESTING

Stocks, continued	Our asset category/ Our recommendation	Purchase date	Current price	Current shares	Current value	Cost per share	Total cost basis	Unrealized gain/loss	Estimated yield
REPUBLIC SERVICES INC CL A Symbol: RSG	Growth & Income None	04/18/2001 06/07/2001		150. 150. 1350	\$4,132.50 4,132.50 37,192.50	\$12.69 12.80	\$1,904.02 1,920.56 15,049.83	\$2,228.48 2,211.94 22,142.67	
ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG A SHS Symbol: RDS A	Growth & Income Buy	08/23/2001 Div. reinvest	73.090	350. 124,00396	25,581.50 9,063.45	58.51 59.93*	20,481.97 7,431.76	5,099.53 1,631.69	4.59%
RYDER SYSTEMS INC Symbol: R	Growth & Income None	10/10/2000 04/18/2001 Div reinvest	53.140	400. 400. 103,96765 903,96765	21,256.00 21,256.00 5,524.84 48,036.84	16.90 18.72 41.90*	6,761.52 7,490.64 4,356.54 18,608.70	14,494.48 13,765.36 1,168.30 29,428.14	2.18%
SOUTHERN CO Symbol: SO	Growth & Income Hold	08/23/2001 Div reinvest	46.290	850. 398,46714 1248,46714	39,346.50 18,445.04 57,791.54	23.54 32.55*	20,016.56 12,970.68 32,987.24	19,329.94 5,474.36 24,804.30	4.08%
TEVA PHARM IND LTD ADR Symbol: TEVA	Growth Buy	04/30/2008 Div reinvest	40.360	305. 5,01877 310,01877	12,309.80 202.56 12,512.36	47.73 48.50*	14,559.92 243.42 14,803.34	-2,250.12 -40.86 -2,290.98	2.12%
TEXAS INSTRUMENTS INC Symbol: TXN	Aggressive Buy	08/23/2001 Div. reinvest	29.110	680. 47,27725 727,27725	19,794.80 1,376.24 21,171.04	34.29 24.83*	23,318.46 1,174.15 24,492.61	-3,523.66 202.09 -3,321.57	2.33%
UNITED TECHNOLOGIES CORP Symbol: UTX	Growth & income Buy	03/30/2005 Div reinvest	73.090	200. 19,81223 219,81223	14,618.00 1,448.08 16,066.08	51.23 50.46*	10,246.35 1,197.91 11,444.26	4,371.65 250.17 4,621.82	2.62%
WALT DISNEY CO Symbol: DIS	Growth Buy	08/23/2001 Div reinvest	37.500	725. 73,5548 798,5548	27,187.50 2,758.31 29,945.81	26.16 25.60*	18,966.17 1,883.62 20,849.79	8,221.33 874.69 9,096.02	1.60%



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November 26 - December 31, 2011

REX Hagen Family Fund
EW 31.1157920
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MAKING SENSE OF INVESTING

Stocks, continued	Our asset category/ Our recommendation	Purchase date	Current price	Current shares	Current value	Cost per share	Total cost basis	Unrealized gain/loss	Estimated yield
WEINGARTEN REALTY INVESTORS Symbol: WRI	Aggressive Hold	08/23/2001 Div. reinvest	21.820	1035 607,84514 1642,84514	\$22,583.70 13,263.18 35,846.88	\$22.00 28.76*	\$22,770.97 17,483.05 40,254.02	-\$187.27 -4,219.87 -4,407.14	5.04%
WELLS FARGO & CO Symbol: WFC	Growth & Income Buy	09/19/2006 12/19/2007 Div reinvest	27.560	493 52,7615 65,76299 611,52449	13,587.08 1,454.11 1,812.43 16,853.62	36.32 200.55 30.22*	17,910.19 10,581.58 1,987.94 30,479.71	-4,323.11 -9,127.47 -175.51 -13,626.09	1.74%
WISCONSIN ENERGY CORP Symbol: WEC	Growth & Income Buy	06/11/2001 Div. reinvest	34.960	400 71,60812 471,60812	13,984.00 2,503.42 16,487.42	11.72 20.28*	4,690.00 1,452.44 6,142.44	9,294.00 1,050.98 10,344.98	3.43%
3M CO Symbol: MMM	Growth & Income Buy	11/29/2000 Div. reinvest	81.730	200 34,64617 234,64617	16,346.00 2,831.63 19,177.63	49.93 74.07*	9,987.81 2,566.34 12,554.15	6,358.19 265.29 6,623.48	2.69%

Preferred Stocks	Our asset category/ Our recommendation	Purchase date	Current price	Current shares	Current value	Cost per share	Total cost basis	Unrealized gain/loss	Estimated yield
HARRIS PFD CAP CORP 7.375% PFD EXCHANGEABLE Symbol: HBC PR	Aggressive Income None	05/15/2008	25.250	1000	\$25,250.00	\$23.60	\$23,603.01	\$1,646.99	7.29%

Total Preferred Stocks
 * Average cost per share
 \$994,076.39
 \$919,956.91
 \$74,119.48

Estimated Yield

The Estimated Yield (EY) in the preceding sections(s) compares the anticipated earnings on your investments in the coming year to the current price of the investments. It is based on past interest and dividend payments made by the securities held in your account. Changes in the price of a security over time or in the amount of the investment held in your account will cause the EY to vary. The EY is only an estimate and cannot be guaranteed by Edward Jones or the issuers of the securities. Your actual yield may be higher or lower than the estimated amounts. Estimates for any securities that have a return of principal or capital gain may be overstated. Income cannot be estimated for any securities that do not have an annual payment amount or frequency available at this time.



Account number: 943-10503-1-0

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November 26 - December 31, 2011

Rex Hagen Family Foundation
FIN: 31.1157920

2011

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MAKING SENSE OF INVESTING

Mutual funds	Our asset category	Current price	Current shares	Current value	Amt. invested since inception	Amt. withdrawn since inception	Total cost basis	Unrealized gain/loss
CAPITAL INCOME BUILDER FUND CL A	Growth & Income	49.22	3,359.710	\$165,364.93	\$130,000.00	—	\$181,588.21	-\$16,223.28
Quote Symbol: CAIBX								
CAPITAL WORLD GROWTH & INCOME FUND CL A	Growth & Income	32.12	3,849.059	123,631.78	100,000.00	—	141,365.81	-17,734.03
Quote Symbol: CWGIX								
FUNDAMENTAL INVESTORS FUND CL A	Growth & Income	35.39	3,530.627	124,948.89	100,000.00	—	124,863.93	84.96
Quote Symbol: ANCFX								
Total mutual funds								
Total estimated asset value - Edward Jones - 12.31.11				\$413,945.60	\$330,000.00	—	\$447,817.95	-\$33,872.35
Total estimated asset value - Edward Jones - 12.31.11				\$2,319,238.56		\$2,272,578.00		

LAKE CITY BANK - CHECKING - 12.31.11

13,064.00

GRAND TOTAL 12.31.11

\$2,332,303.00

\$2,285,642.00