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 **2012** Open to Public Inspection

A For the 2012 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, town, or post office, state, and ZIP code: 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 $ 268,625.

H(a) Is this a group return for affiliates? [ ] Yes [X] 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: [X] 501(c)(3) [ ] 501(c) ( ) ◀ (insert no.) [ ] 4947(a)(1) or [ ] 527

J Website: ▶ N/A

K Form of organization: [X] 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)	3	9
4	Number of independent voting members of the governing body (Part VI, line 1b)	4	6
5	Total number of individuals employed in calendar year 2012 (Part V, line 2a)	5	0
6	Total number of volunteers (estimate if necessary)	6	0
7a	Total unrelated business revenue from Part VIII, column (C), line 12	7a	0.
b	Net unrelated business taxable income from Form 990-T, line 34	7b	0.

			Prior Year	Current Year
Revenue	8	Contributions and grants (Part VIII, line 1h)	0.	0.
	9	Program service revenue (Part VIII, line 2g)	0.	0.
	10	Investment income (Part VIII, column (A), lines 3, 4, and 7d)	80,032.	127,113.
	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)	80,032.	127,113.
Expenses	13	Grants and similar amounts paid (Part IX, column (A), lines 1-3)	48,480.	58,960.
	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.
	b	Total fundraising expenses (Part IX, column (D), line 25) ▶ 0.		
	17	Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)	1,392.	1,322.
	18	Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)	49,872.	60,282.
	19	Revenue less expenses. Subtract line 18 from line 12	30,160.	66,831.
			Beginning of Current Year	**End of Year**
Net Assets or Fund Balances	20	Total assets (Part X, line 16)	2,285,642.	2,352,473.
	21	Total liabilities (Part X, line 26)	0.	0.
	22	Net assets or fund balances. Subtract line 21 from line 20	2,285,642.	2,352,473.

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SCANNED MAY 21 2013

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

▶ Peggy Daniels — Signature of officer — Date 4-25-13

▶ PEGGY DANIELS, SECRETARY — Type or print name and title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check [ ] if self-employed	PTIN
SAMUEL W PATTON, JR CPA		4-18-13		P00126051

Firm's name ▶ SANDS ACCOUNTING, INC. — Firm's EIN ▶ 26-1555622

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) [X] Yes [ ] No

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Part III **Statement of Program Service Accomplishments**

Check 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 [X] 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 [X] 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 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 $ 58,960. including grants of $ 58,960.) (Revenue $)
1) PURDUE UNIVERSITY - WEST LAFAYETTE, IN - SCHOLARSHIP $20,795.00
2) CITY OF LIGONIER, IN - CITY IMPROVEMENTS & PARKS $21,000.00
3) LIGONIER UNITED METHODIST CHURCH - CHURCH PROJECTS - $ 7,165.00
4) CITY OF HOLMES BEACH, FL - CITY PARKS & RECREATION - $10,000.00

4b (Code) (Expenses $ 1,322. including grants of $) (Revenue $)
TAX SERVICE $995; BANK FEES - $15; FOREIGN TAX WITHHELD - $312

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** ▶ 60,282.

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)? *If "Yes," complete Schedule A*	1	X	
2	Is the organization required to complete *Schedule B, Schedule of Contributors*?	2		X
3	Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? *If "Yes," complete Schedule C, Part I*	3		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? *If "Yes," complete Schedule C, Part II*	4		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? *If "Yes," complete Schedule C, Part III*	5		X
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? *If "Yes," complete Schedule D, Part I*	6		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? *If "Yes," complete Schedule D, Part II*	7		X
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? *If "Yes," complete Schedule D, Part III*	8		X
9	Did the organization report an amount in Part X, line 21, for escrow or custodial account liability; serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? *If "Yes," complete Schedule D, Part IV*	9		X
10	Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? *If "Yes," complete Schedule D, Part V*	10		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? *If "Yes," complete Schedule D, Part VI*	11a		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? *If "Yes," complete Schedule D, Part VII*	11b		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? *If "Yes," complete Schedule D, Part VIII*	11c		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? *If "Yes," complete Schedule D, Part IX*	11d		X
e	Did the organization report an amount for other liabilities in Part X, line 25? *If "Yes," complete Schedule D, Part X*	11e		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)? *If "Yes," complete Schedule D, Part X*	11f		X
12a	Did the organization obtain separate, independent audited financial statements for the tax year? *If "Yes," complete Schedule D, Parts XI and XII*	12a		X
b	Was the organization included in consolidated, independent audited financial statements for the tax year? *If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional*	12b		X
13	Is the organization a school described in section 170(b)(1)(A)(ii)? *If "Yes," complete Schedule E*	13		X
14a	Did the organization maintain an office, employees, or agents outside of the United States?	14a		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? *If "Yes," complete Schedule F, Parts I and IV*	14b		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? *If "Yes," complete Schedule F, Parts II and IV*	15		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? *If "Yes," complete Schedule F, Parts III and IV*	16		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? *If "Yes," complete Schedule G, Part I*	17		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? *If "Yes," complete Schedule G, Part II*	18		X
19	Did the organization report more than $15,000 of gross income from gaming activities on Part VIII, line 9a? *If "Yes," complete Schedule G, Part III*	19		X
20a	Did the organization operate one or more hospital facilities? *If "Yes," complete Schedule H*	20a		X
b	If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?	20b		

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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? *If "Yes," complete Schedule I, Parts I and II*	21	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? *If "Yes," complete Schedule I, Parts I and III*	22		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? *If "Yes," complete Schedule J*	23		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? *If "Yes," answer lines 24b through 24d and complete Schedule K. If "No", go to line 25*	24a		X
b	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b		
c	Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?	24c		
d	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	24d		
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? *If "Yes," complete Schedule L, Part I*	25a		X
b	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? *If "Yes," complete Schedule L, Part I*	25b		X
26	Was a loan to or by a current or former officer, director, trustee, key employee, highest compensated employee, or disqualified person outstanding as of the end of the organization's tax year? *If "Yes," complete Schedule L, Part II*	26		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? *If "Yes," complete Schedule L, Part III*	27		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):			
a	A current or former officer, director, trustee, or key employee? *If "Yes," complete Schedule L, Part IV*	28a		X
b	A family member of a current or former officer, director, trustee, or key employee? *If "Yes," complete Schedule L, Part IV*	28b		X
c	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? *If "Yes," complete Schedule L, Part IV*	28c		X
29	Did the organization receive more than $25,000 in non-cash contributions? *If "Yes," complete Schedule M*	29		X
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? *If "Yes," complete Schedule M*	30		X
31	Did the organization liquidate, terminate, or dissolve and cease operations? *If "Yes," complete Schedule N, Part I*	31		X
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? *If "Yes," complete Schedule N, Part II*	32		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? *If "Yes," complete Schedule R, Part I*	33		X
34	Was the organization related to any tax-exempt or taxable entity? *If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1*	34		X
35a	Did the organization have a controlled entity within the meaning of section 512(b)(13)?	35a		X
b	If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? *If "Yes," complete Schedule R, Part V, line 2*	35b		
36	**Section 501(c)(3) organizations.** Did the organization make any transfers to an exempt non-charitable related organization? *If "Yes," complete Schedule R, Part V, line 2*	36		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? *If "Yes," complete Schedule R, Part VI*	37		X
38	Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19? **Note.** All Form 990 filers are required to complete Schedule O	38	X	

Part V Statements Regarding Other IRS Filings and Tax Compliance

Check 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	1a	0			
b	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable	1b	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	2a	0			
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns?			2b		
	Note. If the sum of lines 1a and 2a is greater than 250, you may be required to *e-file* (see instructions)					
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: ▶					
	See instructions for filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.					
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 as charitable contributions?			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?			13a		
	Note. See the instructions for additional information the organization must report on Schedule O.					
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		

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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 [X]

Section A. Governing Body and Management

				Yes	No
1a	Enter the number of voting members of the governing body at the end of the tax year. 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.	1a 9			
b	Enter the number of voting members included in line 1a, above, who are independent	1b 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?		2	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?		3		X
4	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?		4		X
5	Did the organization become aware during the year of a significant diversion of the organization's assets?		5		X
6	Did the organization have members or stockholders?		6	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?		7a		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?		7b		X
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:				
a	The governing body?		8a	X	
b	Each committee with authority to act on behalf of the governing body?		8b	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*		9		X

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

			Yes	No
10a	Did the organization have local chapters, branches, or affiliates?	10a		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?	10b		
11a	Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	11a		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*	12a		X
b	Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	12b		
c	Did the organization regularly and consistently monitor and enforce compliance with the policy? *If "Yes," describe in Schedule O how this was done*	12c		
13	Did the organization have a written whistleblower policy?	13		X
14	Did the organization have a written document retention and destruction policy?	14		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	15a		X
b	Other officers or key employees of the organization. If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions).	15b		X
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?	16a		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?	16b		

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 [X] Upon request [ ] Other *(explain in Schedule O)*

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 VII **Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors**

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

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

1a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
- List all of the organization's **current** key employees, if any. See instructions for definition of "key employee."
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than $100,000 from the organization and any related organizations.
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than $100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than $10,000 of reportable compensation from the organization and any related organizations.

List persons in the following order: individual trustees or directors; institutional trustees; officers; key employees; highest compensated employees; and former such persons.

☒ Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee.

(A) Name and Title	(B) Average hours per week (list any hours for related organizations below line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee): Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former	(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
(1) B. REX HAGEN PRESIDENT	1.00	X		X				0.	0.	0.
(2) NANCY HAGEN DIRECTOR	0.50	X						0.	0.	0.
(3) MARK HAGEN TREASURER	0.50	X		X				0.	0.	0.
(4) MARGE FLECK DIRECTOR	0.50	X						0.	0.	0.
(5) PEGGY DANIELS SECREATRY	0.50	X		X				0.	0.	0.
(6) PATTY FISEL DIRECTOR	0.50	X						0.	0.	0.
(7) BYRON KAISER DIRECTOR	0.50	X						0.	0.	0.
(8) NANCY CROSS DIRECTOR	0.50	X						0.	0.	0.
(9) RICH BOHNENBERGER DIRECTOR	0.50	X						0.	0.	0.

Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees *(continued)*

(A) Name and title	(B) Average hours per week (list any hours for related organizations below line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee): Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former	(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
1b Sub-total ▶								0.	0.	0.
c Total from continuation sheets to Part VII, Section A ▶								0.	0.	0.
d Total (add lines 1b and 1c) ▶								0.	0.	0.

2 Total number of individuals (including but not limited to those listed above) who received more than $100,000 of reportable compensation from the organization ▶ 0

			Yes	No
3	Did the organization list any **former** officer, director, or trustee, key employee, or highest compensated employee on line 1a? *If "Yes," complete Schedule J for such individual*	3		X
4	For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than $150,000? *If "Yes," complete Schedule J for such individual*	4		X
5	Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? *If "Yes," complete Schedule J for such person*	5		X

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than $100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year.

(A) Name and business address NONE	(B) Description of services	(C) Compensation

2 Total number of independent contractors (including but not limited to those listed above) who received more than $100,000 of compensation from the organization ▶ 0

232008 12-10-12

Part VIII Statement of Revenue

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

			(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 Federal 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) ▶		100,807.			100,807.
	4 Income from investment of tax-exempt bond proceeds ▶					
	5 Royalties ▶					
		(i) Real / (ii) Personal				
	6 a Gross rents					
	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 167,818. / (ii) Other				
	b Less: cost or other basis and sales expenses	141,512.				
	c Gain or (loss)	26,306.				
	d Net gain or (loss) ▶		26,306.			26,306.
	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. ▶		127,113.	0.	0.	127,113.

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).

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	58,960.	58,960.		
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 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. (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Sch O.)				
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	312.	312.		
b	BANK FEES	15.	15.		
c					
d					
e	All other expenses				
25	**Total functional expenses.** Add lines 1 through 24e	60,282.	60,282.	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

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

			(A) Beginning of year		(B) End of year
Assets	1	Cash - non-interest-bearing		1	
	2	Savings and temporary cash investments	307,321.	2	109,906.
	3	Pledges and grants receivable, net		3	
	4	Accounts receivable, net		4	
	5	Loans and other receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L		5	
	6	Loans and other 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 instr) Complete Part II of Sch L		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	1,978,321.	11	2,242,567.
	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)	2,285,642.	16	2,352,473.
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	Loans and other 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 (ASC 958), 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 (ASC 958), check here ▶ [X] 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	2,285,642.	32	2,352,473.
	33	Total net assets or fund balances	2,285,642.	33	2,352,473.
	34	Total liabilities and net assets/fund balances	2,285,642.	34	2,352,473.

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Part XI Reconciliation of Net Assets

Check 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	127,113.
2	Total expenses (must equal Part IX, column (A), line 25)	2	60,282.
3	Revenue less expenses. Subtract line 2 from line 1	3	66,831.
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	2,285,642.
5	Net unrealized gains (losses) on investments	5	
6	Donated services and use of facilities	6	
7	Investment expenses	7	
8	Prior period adjustments	8	
9	Other changes in net assets or fund balances (explain in Schedule O)	9	0.
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 33, column (B))	10	2,352,473.

Part XII Financial Statements and Reporting

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

			Yes	No
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?	2a		X
	If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both: ☐ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis			
b	Were the organization's financial statements audited by an independent accountant?	2b		X
	If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both: ☐ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis			
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.	2c		
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?	3a		X
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	3b		

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
2012
Open to Public Inspection

Name of the organization	Employer identification number
REX HAGEN FAMILY FOUNDATION, INC.	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 - Non-functionally integrated

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?

			Yes	No
(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?	11g(i)		X
(ii)	A family member of a person described in (i) above?	11g(ii)		X
(iii)	A 35% controlled entity of a person described in (i) or (ii) above?	11g(iii)		X

h Provide the following information about the supported organization(s).

(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? Yes	(iv) No	(v) Did you notify the organization in col. (i) of your support? Yes	(v) No	(vi) Is the organization in col. (i) organized in the U.S.? Yes	(vi) No	(vii) Amount of monetary support
PURDUE UNIVERSITY	35-6002041	2	X		X		X		20,795.
CITY OF LIGONIER, IN	35-6001090	6	X		X		X		21,000.
CITY OF HOLMES BEACH	59-1010006	6	X		X		X		10,000.
LIGONIER UNITED METHO	35-1093274	1	X		X		X		7,165.
Total 4									58,960.

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) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(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) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(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 2012 (line 6, column (f) divided by line 11, column (f)) | 14 | %

15 Public support percentage from 2011 Schedule A, Part II, line 14 | 15 | %

16a **33 1/3% support test - 2012.** 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 - 2011.** 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 - 2012.** 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 - 2011.** 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 ▶ ☐

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) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(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) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(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 2012 (line 8, column (f) divided by line 13, column (f))	15	%
16	Public support percentage from 2011 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17	Investment income percentage for **2012** (line 10c, column (f) divided by line 13, column (f))	17	%
18	Investment income percentage from **2011** Schedule A, Part III, line 17	18	%

19a **33 1/3% support tests - 2012.** 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 - 2011.** 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

2012

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? [X] 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. 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	20,795.	0.	CASH		SCHOLARSHIPS - RECIPIENTS DETERMINED BY UNIVERSITY
CITY OF LIGONIER 103 W THIRD STREET LIGONIER, IN 46767	35-6001090	CITY GOVERNMENT	21,000.	0.	CASH		CITY IMPROVEMENTS
CITY OF HOLMES BEACH FLORIDA 5801 MARINA DRIVE HOLMES BEACH, FL 34217	59-1010006	CITY GOVERNMENT	10,000.	0.	CASH		CITY PARKS & IMPROVEMENTS
LIGONIER UNITED METHODIST CHURCH TOWNLINE RD LIGONIER, IN 46767	35-1093274	CHURCH	7,165.	0.	CASH		CHURCH PROJECTS

2 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table ▶ 4.

3 Enter total number of other organizations listed in the line 1 table ▶ 0.

Part III **Grants and Other Assistance to Individuals in the United States.** Complete if the organization answered "Yes" to Form 990, Part IV, line 22. Part III can be duplicated if additional space is needed

(a) Type of grant or assistance	(b) Number of recipients	(c) Amount of cash grant	(d) Amount of non-cash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(f) Description of non-cash assistance

Part IV **Supplemental Information.** Complete this part to provide the information required in Part I, line 2, Part III, column (b), and any other additional information.

SCHEDULE I, PART I, LINE 2: PERSONAL INSPECTION BY MEMBERS OF BOARD.

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
2012
Open to Public Inspection

Name of the organization	Employer identification number
REX HAGEN FAMILY FOUNDATION, INC.	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
December 1 - December 31, 2012

HAGEN FOUNDATION
31-1157920

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Cash, Insured Bank Deposit & Money Market funds	Current Yield/Rate	Current value FMV	BASIS
Money Market*	0.01%	$101,797.64	
Total Cash, Insured Bank Deposit & Money Market funds		**$101,797.64**	101,797.64

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

Hagen Foundation
31-1157921

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Maryland Heights, MO 63043 3042
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Member SIPC

Edward Jones®
MAKING SENSE OF INVESTING

Bonds

Taxable 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%	$33,136 50	05/18/2011	$31,579 95	$1,556 55	5 43%
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%	56,042.00	01/22/2010	52,192 45	3,849 55	5 74%
CHICAGO ILLINOIS RECOVERY ZONE ECONOMIC BONDS DIRECT PYMT GO DTD 01/27/2010	A+/Aa3/AA-	30,000 00	01/01/2040	6.257%	32,481 00	07/30/2010	30,855 75	1,625 25	5.77%
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%	34,604 10	07/30/2010	30,867 45	3,736 65	5 41%
Total taxable municipal bonds		**$140,000.00**			**$156,263.60**		$145,495 60	$10,768 00	
Total municipal bonds		**$140,000.00**			**$156,263.60**		$145,495 60	$10,768 00	

Corporate bonds	Rating	Maturity value	Maturity date	Interest rate	Current value	Purchase date	Cost basis	Unrealized gain/loss	Estimated yield
DUKE ENERGY CORP SENIOR NOTES DTD 06/16/2008	BBB/Baa2/BBB+	$25,000 00	06/15/2018	6.250%	$30,581 50	08/12/2008	$25,394 95	$5,186.55	5.10%

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Corporate bonds, continued	Rating	Maturity value	Maturity date	Interest rate	Current value	Purchase date	Cost basis	Unrealized gain/loss	Estimated yield
GE GLOBAL INSURANCE HOLDING CORP NOTES SWISS RE DTD 02/26/1996	A/A3/A	$45,000.00	02/15/2026	7.000%	$57,206 25	11/13/2003	$49,223.70	$7,982.55	5 50%
GOLDMAN SACHS GROUP INC SUBORDINATED GLOBAL NOTE DTD 11/09/2006	BBB+/Baa1/A-	25,000.00	01/15/2027	5.950%	27,069 00	06/08/2007	24,194.95	2,874.05	5.49%
GENERAL ELECTRIC CAPITAL CORP MEDIUM TERM NOTES DTD 03/20/2002	AA+/A1	25,000 00	03/15/2032	6.750%	32,468.25	08/14/2003	27,004.95	5,463.30	5.19%
GOLDMAN SACHS GROUP INC SENIOR NOTE DTD 02/13/2003	A-/A3/A	25,000.00	02/15/2033	6.125%	29,263.00	08/14/2003	24,411.20	4,851.80	5 23%
V F CORP NOTE DTD 04/15/2004	A-/A3	38,000 00	10/15/2033	6.000%	44,840.00	02/13/2007	37,678.15	7,161.85	5.08%
CITIGROUP INC SUBORDINATED NOTE DTD 10/30/2003	BBB+/Baa3/BBB+	56,000.00	10/31/2033	6.000%	60,356.24	06/14/2004	54,114 95	6,241.29	5 56%
BELLSOUTH CORP NOTES DTD 11/15/2004	A-/A	25,000.00	11/15/2034	6.000%	28,035.25	10/02/2006	24,424.95	3,610.30	5.35%
COUNTRYWIDE FINANCIAL CORP MEDIUM TERM NOTES DTD 12/15/2005 CALLABLE 06/14/2013 @ 100.00	A-/A	60,000.00	12/14/2035	6.000%	59,818 20	12/06/2005	60,000 00	-181.80	6 01%

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Corporate bonds, continued	Rating	Maturity value	Maturity date	Interest rate	Current value	Purchase date	Cost basis	Unrealized gain/loss	Estimated yield
GOLDMAN SACHS GROUP INC	BBB+/Baa1/A-	$50,000.00	05/01/2036	6.450%	$54,842 00	06/28/2006	$48,379 95	$6,462.05	5.88%
SUBORDINATED NOTE									
DTD 04/18/2006									
HOME DEPOT INC	A-/A3/A-	25,000 00	12/16/2036	5.875%	32,855.00	06/08/2007	23,532 45	9,322 55	4 47%
SENIOR NOTES									
DTD 12/19/2006									
Total corporate bonds		**$399,000.00**			**$457,334.69**		$398,360 20	$58,974.49	
Total Bonds		**$539,000.00**			**$613,598.29**		$543,855.80	$69,742 49	

Stocks	Asset Category/ Research Opinion	Purchase date	Current price	Current shares	Current value	Cost per share	Total cost basis	Unrealized gain/loss	Estimated yield
APACHE CORP	Growth	07/03/2012	78.500	199.	$15,621 50	$90.26	$17,962.25	-$2,340.75	0 86%
Symbol: APA	Buy								
APPLE INC	Aggressive	12/20/2012	532.1729	95.	50,556.43	528.02	50,161 99	394 44	1 99%
Symbol: AAPL	Buy								
AT&T INC	Growth & Income	09/22/2009	33 710	1153.	38,867 63	26 90	31,019 12	7,848.51	5.33%
Symbol. T	Hold								
BANK OF AMERICA CORP	Aggressive	08/23/2001	11 610	375.675	4,361.59	46 66	17,532.75	-13,171 16	0 34%
Symbol. BAC	Hold	08/23/2001		86.40525	1,003.16	46 66	4,032.53	-3,029 37	
		02/03/2006		437.	5,073 57	43.86	19,169 47	-14,095 90	
		Div reinvest		212.29414	2,464 73	39.54 *	8,395 27	-5,930 54	
				1111 37439	12,903 05		49,130.02	-36,226 97	
BAXTER INTERNATIONAL INC	Growth	08/23/2001	66.660	410.	27,330.60	52.91	21,693.43	5,637.17	2.70%
Symbol: BAX	Buy	Div. reinvest		61 57338	4,104.48	44.38 *	2,732.68	1,371 80	
				471 57338	31,435 08		24,426 11	7,008 97	

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Stocks, continued	Asset Category/ Research Opinion	Purchase date	Current price	Current shares	Current value	Cost per share	Total cost basis	Unrealized gain/loss	Estimated yield
BROADCOM CORP	Aggressive	12/20/2012	33.210	118	$3,918.78	$33 96	$4,008.39	-$89.61	1 20%
Symbol: BRCM	Buy	12/20/2012		618.	20,523 78	33 94	20,979 51	-455 73	
				736.	24,442 56		24,987 90	-545 34	
CITIGROUP INC	Aggressive	08/23/2001	39.560	39 55685	1,564.87	446 82	17,675.16	-16,110 29	0.10%
NEW	Buy	Div reinvest		12 44315	492.25	379 56 *	4,722 99	-4,230.74	
Symbol: C									
				52.	2,057 12		22,398 15	-20,341.03	
CVS CORP	Growth	08/23/2001	48 350	1050	50,767.50	18 43	19,352.44	31,415.06	1.86%
Symbol: CVS	Buy	Div reinvest		63 40083	3,065 43	25 41 *	1,611 21	1,454 22	
				1113 40083	53,832.93		20,963.65	32,869 28	
DUKE REALTY CORP	Aggressive	08/23/2001	13 870	825	11,442 75	25.56	21,094 99	-9,652.24	4 90%
Symbol. DRE	Hold	08/28/2007		800.	11,096 00	32.69	26,153.36	-15,057 36	
		08/28/2007		100.	1,387.00	32 71	3,271.61	-1,884 61	
		08/28/2007		100.	1,387 00	32.72	3,272 61	-1,885 61	
		Div reinvest		932.93461	12,939 80	19 90 *	18,569.19	-5,629 39	
				2757.93461	38,252 55		72,361.76	-34,109 21	
ELI LILLY & CO	Growth & Income	03/30/2005	49.320	190.	9,370 80	53.37	10,141 45	-770.65	3 97%
Symbol LLY	Hold	Div reinvest		37.39597	1,844.37	45 38 *	1,697.18	147.19	
				227.39597	11,215 17		11,838.63	-623 46	
EMC CORP	Aggressive	02/03/2006	25.300	1138.	28,791 40	13.47	15,339.91	13,451 49	—
Symbol: EMC	Buy								
GENERAL ELECTRIC CO	Growth & Income	09/26/2001	20 990	500.	10,495.00	35 91	17,958.90	-7,463.90	3 62%
Symbol: GE	Hold	Div reinvest		130.53236	2,739 87	26 68 *	3,482.71	-742.84	
				630.53236	13,234.87		21,441 61	-8,206.74	
HARTFORD FINANCIAL SERVICES	Growth	10/20/2008	22.440	445.	9,985.80	29.27	13,028.61	-3,042 81	1 78%
GROUP INC	None	Div reinvest		15.05671	337 87	15.52 *	233.79	104 08	
Symbol. HIG									
				460.05671	10,323.67		13,262.40	-2,938.73	

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Stocks, continued	Asset Category/ Research Opinion	Purchase date	Current price	Current shares	Current value	Cost per share	Total cost basis	Unrealized gain/loss	Estimated yield
HEALTH CARE REIT INC	Growth & Income	05/11/2012	61.290	436.	$26,722.44	$57.22	$24,948.17	$1,774.27	4.82%
Symbol: HCN	Buy								
JOHNSON & JOHNSON	Growth & Income	08/23/2001	70.100	380.	26,638.00	55 16	20,962.31	5,675 69	3 48%
Symbol JNJ	Buy	Div reinvest		75.20553	5,271 91	61 18 *	4,601.75	670.16	
				455.20553	31,909.91		25,564.06	6,345.85	
JOHNSON CONTROLS INC	Growth	12/20/2012	30 670	821.	25,180.07	30.44	24,993.93	186.14	2.47%
Symbol: JCI	Buy								
KIMBERLY CLARK CORP	Growth & Income	09/22/2009	84 430	330.	27,861.90	58.44	19,288.28	8,573.62	3.50%
Symbol: KMB	Hold	09/22/2009		200	16,886.00	58 45	11,691.50	5,194 50	
				530.	44,747 90		30,979.78	13,768 12	
KIMCO REALTY CORP	Aggressive	08/23/2001	19 320	1290	24,922.80	16.59	21,405.57	3,517.23	4 34%
Symbol KIM	Buy	Div. reinvest		659 42254	12,740 04	24.22 *	15,973.39	-3,233.35	
				1949 42254	37,662.84		37,378.96	283 88	
KRAFT FOODS GROUP INC	Growth & Income	10/02/2012	45 470	309	14,050.23	45 75	14,137.40	-87 17	4.39%
Symbol: KRFT	Hold								
MARATHON OIL CORP	Growth & Income	05/15/2000	30 660	1000.	30,660 00	7 76	7,766.43	22,893 57	2 21%
Symbol MRO	None	Div reinvest		184 07776	5,643.82	18 41 *	3,389.33	2,254.49	
				1184 07776	36,303.82		11,155 76	25,148.06	
MARATHON PETE CORP	Growth & Income	05/15/2000	63.000	499 96125	31,497.56	10.09	5,046.18	26,451.38	2.22%
Symbol: MPC	None	06/05/2003		4.3564	274 45	10 39	45.29	229 16	
		09/05/2003		4.2951	270.59	11.56	49.66	220.93	
		03/05/2004		3 57008	224.92	14 14	50.49	174 43	
		09/07/2004		3 4847	219.54	14 69	51.21	168.33	
		03/07/2005		2.98782	188.23	19.46	58.17	130.06	
		09/07/2005		2.6259	165.43	26.39	69.32	96 11	
		03/07/2006		2.50542	157.84	27.94	70.02	87 82	
		09/06/2006		2.61906	165 00	32.72	85 71	79.29	

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Stocks, continued	Asset Category/ Research Opinion	Purchase date	Current price	Current shares	Current value	Cost per share	Total cost basis	Unrealized gain/loss	Estimated yield
MARATHON PETE CORP	Growth & Income	03/07/2007		2.35132	$148.13	$36.77	$86.48	$61.65	
Symbol. MPC	None	Div reinvest		63.24295	3,984.31	25 86 *	1,635 98	2,348.33	
				592.	37,296 00		7,248 51	30,047 49	
MONDELEZ INTERNATIONAL INC	Growth	10/02/2012	25 4532	929.88262	23,668.49	24.69	22,961 20	707 29	2.04%
Symbol· MDLZ	Buy								
NEW YORK CMNTY BANCORP INC	Growth & Income	07/27/2004	13.100	2000.	26,200.00	19.62	39,245.89	-13,045.89	7 63%
Symbol: NYCB	None	Div reinvest		809.82512	10,608 71	15 83 *	12,820 21	-2,211.50	
				2809 82512	36,808.71		52,066 10	-15,257.39	
NEXTERA ENERGY INC	Growth & Income	12/20/2006	69 190	432.	29,890.08	55 81	24,114.07	5,776.01	3 46%
Symbol: NEE	Hold	06/21/2010		300	20,757.00	53 51	16,055 07	4,701.93	
		Div. reinvest		42.36636	2,931.33	56.42 *	2,390 73	540.60	
				774 36636	53,578.41		42,559.87	11,018.54	
ORACLE CORP	Growth	08/23/2001	33.320	1050.	34,986 00	15.18	15,942.61	19,043.39	2.16%
Symbol: ORCL	Buy								
PEPSICO INC	Growth & Income	08/23/2001	68.430	445.	30,451 35	47.54	21,158.37	9,292.98	3 14%
Symbol. PEP	Buy	Div reinvest		77.88428	5,329 62	58.28 *	4,539.18	790 44	
				522 88428	35,780 97		25,697.55	10,083.42	
PFIZER INC	Growth & Income	08/23/2001	25.0793	490	12,288.86	41 02	20,100.11	-7,811.25	3 82%
Symbol: PFE	Buy	03/23/2012		1065.	26,709.45	22 16	23,603 24	3,106.21	
		Div. reinvest		161.04521	4,038.90	23 54 *	3,792.38	246.52	
				1716 04521	43,037.21		47,495 73	-4,458.52	
PROCTER & GAMBLE CO	Growth & Income	02/26/2009	67 890	258.	17,515 62	50.33	12,987.35	4,528.27	3.31%
Symbol. PG	Buy	05/11/2012		384	26,069 76	64.96	24,945 73	1,124.03	
		Div. reinvest		6.16611	418 62	55.69 *	343.43	75 19	
				648.16611	44,004.00		38,276.51	5,727 49	
REALTY INCOME CORP	Growth & Income	01/22/2010	40 210	1107.	44,512.47	26 72	29,585.71	14,926.76	4.52%
Symbol: O	Buy								

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Stocks, continued	Asset Category/ Research Opinion	Purchase date	Current price	Current shares	Current value	Cost per share	Total cost basis	Unrealized gain/loss	Estimated yield
REPUBLIC SERVICES INC CL A	Growth & Income	02/16/2001	29.330	450.	$13,198 50	$10.67	$4,805.25	$8,393.25	3 20%
Symbol: RSG	None	02/16/2001		600.	17,598 00	10 70	6,420.00	11,178.00	
		04/18/2001		150.	4,399.50	12.69	1,904.02	2,495.48	
		06/07/2001		150	4,399 50	12 80	1,920 56	2,478.94	
				1350	39,595 50		15,049.83	24,545 67	
ROYAL DUTCH SHELL PLC	Growth & Income	08/23/2001	68 950	350	24,132 50	58 51	20,481.97	3,650.53	4.98%
SPONSORED ADR REPSTG A SHS	Buy	Div. reinvest		124 00396	8,550.07	59.93 *	7,431.76	1,118.31	
Symbol: RDS A									
				474 00396	32,682.57		27,913.73	4,768.84	
RYDER SYSTEMS INC	Growth & Income	10/10/2000	49 930	400.	19,972.00	16.90	6,761.52	13,210.48	2.48%
Symbol: R	None	04/18/2001		400.	19,972.00	18.72	7,490 64	12,481.36	
		Div. reinvest		103 96765	5,191 10	41 90 *	4,356 54	834 56	
				903.96765	45,135.10		18,608 70	26,526.40	
SYSCO CORP	Growth & Income	03/23/2012	31.660	716.	22,668 56	30.09	21,549.99	1,118 57	3.53%
Symbol: SYY	Hold								
TEVA PHARM IND LTD ADR	Growth	04/30/2008	37.340	305	11,388.70	47.73	14,559 92	-3,171.22	2.73%
Symbol. TEVA	Buy	Div reinvest		5 01877	187 40	48 50 *	243.42	-56.02	
				310 01877	11,576 10		14,803.34	-3,227.24	
UNITED TECHNOLOGIES CORP	Growth & Income	03/30/2005	82.010	200.	16,402 00	51.23	10,246 35	6,155.65	2 60%
Symbol: UTX	Buy	05/11/2012		316.	25,915.16	78.96	24,952.51	962.65	
		Div reinvest		19 81223	1,624.80	60 46 *	1,197 91	426 89	
				535.81223	43,941.96		36,396.77	7,545 19	
WALT DISNEY CO	Growth	08/23/2001	49.790	725.	36,097.75	26.16	18,966.17	17,131.58	1 50%
Symbol: DIS	Buy	Div reinvest		73.5548	3,662 29	25.60 *	1,883.62	1,778 67	
				798 5548	39,760.04		20,849 79	18,910.25	
WEINGARTEN REALTY INVESTORS	Aggressive	08/23/2001	26 770	1035.	27,706.95	22.00	22,770.97	4,935.98	4.33%
Symbol: WRI	Hold	Div reinvest		607.84514	16,272.01	28 76 *	°17,483.05	-1,211.04	
				1642.84514	43,978.96		40,254 02	3,724.94	

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Stocks, continued	Asset Category/ Research Opinion	Purchase date	Current price	Current shares	Current value	Cost per share	Total cost basis	Unrealized gain/loss	Estimated yield
WELLS FARGO & CO	Growth & Income	09/19/2006	34.180	493	$16,850 74	$36 32	$17,910.19	-$1,059 45	2.57%
Symbol: WFC	Buy	12/19/2007		52.7615	1,803.39	200 55	10,581.58	-8,778.19	
		Div reinvest		65 76299	2,247 78	30 22 *	1,987 94	259 84	
				611.52449	20,901 91		30,479.71	-9,577 80	
WISCONSIN ENERGY CORP	Growth & Income	06/11/2001	36 850	400.	14,740 00	11 72	4,690.00	10,050.00	3.25%
Symbol: WEC	Hold	05/11/2012		1499	55,238.15	37.62	56,401.72	-1,163.57	
		Div reinvest		71.60812	2,638.76	20.28 *	1,452.44	1,186.32	
				1970 60812	72,616 91		62,544.16	10,072.75	
3M CO	Growth & Income	11/29/2000	92.850	200.	18,570.00	49.93	9,987.81	8,582 19	2 54%
Symbol: MMM	Buy	05/11/2012		282	26,183.70	88.45	24,943.51	1,240.19	
		Div reinvest		34 64617	3,216.90	74 07 *	2,566.34	650.56	
				516.64617	47,970 60		37,497 66	10,472.94	

Preferred Stocks	Asset Category/ Research Opinion	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%	Aggressive Income	05/15/2008	25.330	1000.	$25,330.00	$23.60	$23,603 01	$1,726.99	7.27%
PFD EXCHANGEABLE	None	05/11/2012		500	12,665.00	26 07	13,037 73	-372.73	
Symbol. HBC PR									
				1500.	37,995.00		36,640.74	1,354 26	
Total Stocks					**$1,360,606.64**		$1,188,873.79	$171,732.85	

The Edward Jones' Research Opinion referenced in this document does not take into account your particular investment profile and is not intended as an express recommendation to purchase, hold or sell particular securities, financial instruments or strategies. You should contact your Edward Jones Financial Advisor before acting upon the Edward Jones Research Opinion referenced in this report.
* Average cost per share

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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 the time of estimation. Yield to Maturity is typically reported for Zero Coupon Bonds as these securities do not have an annual payment.

Mutual funds	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 Quote Symbol: CAIBX	Growth & Income	52.77	3,503.786	$184,894.79	$130,000.00	—	$189,097 19	-$4,202 40
CAPITAL WORLD GROWTH & INCOME FUND CL A Quote Symbol: CWGIX	Growth & Income	37.20	3,959.010	147,275.17	100,000.00	—	145,215.17	2,060.00
FUNDAMENTAL INVESTORS FUND CL A Quote Symbol: ANCFX	Growth & Income	40 78	3,589.005	146,359.62	100,000.00	—	127,172.64	19,186.98
Total mutual funds				**$478,529.58**	$330,000.00	—	$461,485.00	$17,044.58

Publicly Traded Limited Partnerships

Publicly traded limited partnerships shown herein are market prices from a national exchange as of the statement date. The value of the security will differ from the purchase price.

	Current price	Current quantity	Current value	COST BASIS
KINDER MORGAN ENERGY PARTNERS L P	79.790	610.00000	$48,671.90	48352.00
Total Current Value			**$48,671.90**	
Total Publicly and Non-Publicly Traded Limited Partnerships			**$48,671.90**	$ 48,352.00

Total estimated asset value & BASIS - EDWARD JONES	$2,603,204.05	$ 2,344,365.00
LAKE CITY BANK	8108 00	8108.00
GRAND TOTAL 12.31.12	$ 2,611,313.00	$ 2,352,473.00