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Form 990-PF

Return of Private Foundation

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

2012

Open to Public
Inspection

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

For calendar year 2012, or tax year beginning 07-01-2012 , and ending 06-30-2013

Name of foundation VIOLET & HAROLD JAEKE FOUNDATION INC		A Employer identification number 59-2734499			
Number and street (or P O box number if mail is not delivered to street address) C/O HAROLD WARD III PO BOX 880		B Telephone number (see instructions) (407) 423-4246			
City or town, state, and ZIP code WINTER PARK, FL 32790		C If exemption application is pending, check here <input checked="" type="checkbox"/>			
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input checked="" type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input checked="" type="checkbox"/>			
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input checked="" type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input checked="" type="checkbox"/>			
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 6,293,866		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc , received (attach schedule)					
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		104	104	104	
4 Dividends and interest from securities.		86,623	86,623	86,623	
5a Gross rents					
b Net rental income or (loss) _____					
6a Net gain or (loss) from sale of assets not on line 10		1,634,704			
b Gross sales price for all assets on line 6a 3,046,837					
7 Capital gain net income (from Part IV, line 2)			1,634,704		
8 Net short-term capital gain				63,961	
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)		35,365			
12 Total. Add lines 1 through 11		1,756,796	1,721,431	150,688	
Revenue					
13 Compensation of officers, directors, trustees, etc					
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees (attach schedule)					
b Accounting fees (attach schedule)		3,073	3,073		
c Other professional fees (attach schedule)		497	497		
17 Interest					
18 Taxes (attach schedule) (see instructions)		133	133		
19 Depreciation (attach schedule) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (attach schedule)		8,926	8,926		
24 Total operating and administrative expenses.					
Add lines 13 through 23		12,629	12,629	0	
25 Contributions, gifts, grants paid.		100,000		100,000	
26 Total expenses and disbursements. Add lines 24 and 25		112,629	12,629	100,000	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		1,644,167			
b Net investment income (if negative, enter -0-)			1,708,802		
c Adjusted net income (if negative, enter -0-)				150,688	
Operating and Administrative Expenses					

Part III Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)	Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets				
1	Cash—non-interest-bearing	1		
2	Savings and temporary cash investments	3,978	162,491	162,491
3	Accounts receivable ►			
	Less allowance for doubtful accounts ►			
4	Pledges receivable ►			
	Less allowance for doubtful accounts ►			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
7	Other notes and loans receivable (attach schedule) ►			
	Less allowance for doubtful accounts ►			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U S and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)	58,064	6,008,378	6,131,375
c	Investments—corporate bonds (attach schedule)			
11	Investments—land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)			
14	Land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►			
15	Other assets (describe ►)			
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	62,043	6,170,869	6,293,866
Liabilities				
17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ►)			
23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances				
	Foundations that follow SFAS 117, check here ►			
	and complete lines 24 through 26 and lines 30 and 31.			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ►			
	and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds	22,475	22,475	
28	Paid-in or capital surplus, or land, bldg, and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	39,568	6,148,394	
30	Total net assets or fund balances (see page 17 of the instructions)	62,043	6,170,869	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	62,043	6,170,869	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	62,043
2	Enter amount from Part I, line 27a	2	1,644,167
3	Other increases not included in line 2 (itemize) ►	3	4,464,659
4	Add lines 1, 2, and 3	4	6,170,869
5	Decreases not included in line 2 (itemize) ►	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	6,170,869

Part IV Capital Gains and Losses for Tax on Investment Income

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	3,000	58,571	0 05122
2010	3,000	60,386	0 04968
2009	3,000	60,543	0 04955
2008	3,000	58,304	0 05145
2007	3,200	63,803	0 05015
2 Total of line 1, column (d).			2 0 25206
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0 05041
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.			4 4,145,644
5 Multiply line 4 by line 3.			5 208,992
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 17,088
7 Add lines 5 and 6.			7 226,078
8 Enter qualifying distributions from Part XII, line 4.			8 100,000

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1	1	34,176
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2.	3	34,176
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	34,176
6	Credits/Payments		
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	79
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	42,000
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d.	7	42,079
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	7,903
11	Enter the amount of line 10 to be Credited to 2013 estimated tax <input type="checkbox"/> 7,903 Refunded <input type="checkbox"/> 11	11	

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	Yes	No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	Yes	No
	<i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		
1c	Did the foundation file Form 1120-POL for this year?	Yes	No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year		
	(1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	Yes	No
	<i>If "Yes," attach a detailed description of the activities.</i>		
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	Yes	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	Yes	No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	Yes	No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	Yes	No
	<i>If "Yes," attach the statement required by General Instruction T.</i>		
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either		
	● By language in the governing instrument, or		
	● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)		
	<input type="checkbox"/> FL		
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	Yes	No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	Yes	No

Part VII-A Statements Regarding Activities (continued)

11		No
12		No
13	Yes	

Website address ► N/A

14 The books are in care of ► HAROLD A WARD III PRESIDENT Telephone no ► (407) 423-4246
Located at ► 329 PARK AVE NORTH WINTER PARK FL ZIP +4 ► 32789

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ► and enter the amount of tax-exempt interest received or accrued during the year. ► 15

16 At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? ► 16

See instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ►

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
1b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? ► <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here.	1b	No
1c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012? ► <input type="checkbox"/>	1c	No
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____	2b	No
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions) ► <input type="checkbox"/>		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	3b	No
b If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.) ► <input type="checkbox"/>	4a	No
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? ► <input type="checkbox"/>	4b	No
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012? ► <input type="checkbox"/>		

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a	During the year did the foundation pay or incur any amount to (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? (3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions). (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? 	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>		5b
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	No
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870.</i>		6b
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b

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

1 List all

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions)

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account other allowances
See Additional Data Table				

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE.

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account other allowances
NONE				
Total number of other employees paid over \$50,000				

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	3,286,213
b	Average of monthly cash balances.	1b	922,563
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	4,208,776
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	4,208,776
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	63,132
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,145,644
6	Minimum investment return. Enter 5% of line 5.	6	207,282

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ► and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	207,282
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	34,176
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	34,176
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	173,106
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	173,106
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	173,106

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	100,000
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the	3a	
a	Suitability test (prior IRS approval required).	3b	
b	Cash distribution test (attach the required schedule).	4	100,000
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	5	
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	6	100,000
6	Adjusted qualifying distributions. Subtract line 5 from line 4.		

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				173,106
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			2,768	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012				
a From 2007.				
b From 2008.				
c From 2009.				
d From 2010.				
e From 2011.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2012 from Part XII, line 4 ► \$ _____ 100,000				
a Applied to 2011, but not more than line 2a			2,768	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2012 distributable amount.				97,232
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				75,874
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2008.				
b Excess from 2009.				
c Excess from 2010.				
d Excess from 2011.				
e Excess from 2012.				

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

	Tax year				(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling.					
b Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5).					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.					
b 85% of line 2a.					
c Qualifying distributions from Part XII, line 4 for each year listed.					
d Amounts included in line 2c not used directly for active conduct of exempt activities.					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c.					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets.					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(III).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers

2. Information regarding Foundation Managers:

- a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))
- b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

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

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

- a** The name, address, and telephone number of the person to whom applications should be addressed
- b** The form in which applications should be submitted and information and materials they should include
- c** Any submission deadlines
- d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			► 3a	100,000
b Approved for future payment				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue						
a						
b						
c						
d						
e						
f						
g Fees and contracts from government agencies						
2 Membership dues and assessments.						
3 Interest on savings and temporary cash investments			14	104		
4 Dividends and interest from securities.			14	86,623		
5 Net rental income or (loss) from real estate						
a Debt-financed property.						
b Not debt-financed property.						
6 Net rental income or (loss) from personal property						
7 Other investment income.						
8 Gain or (loss) from sales of assets other than inventory			18	1,634,704		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory.						
11 Other revenue a <u>TAX EXEMPT INTEREST K-1</u>						
b			14	35,365		
c						
d						
e						
12 Subtotal Add columns (b), (d), and (e).					1,756,796	
13 Total. Add line 12, columns (b), (d), and (e).						1,756,796
(See worksheet in line 13 instructions to verify calculations.)						

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

Part XVII **Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting foundation to a noncharitable exempt organization or

(1) Cash.

(2) Other assets.

Other transactions

(1) Sales of assets to a noncharitable exempt organization. . .

(2) Purchases of assets from a noncharitable exempt organization

(3) Rental of facilities, equipment,

(4) Reimbursement arrangements

(6) Performance of services or membership or fundraising solicitations. . .

	Yes	No
1a(1)		No
1a(2)		No
1b(1)		No
1b(2)		No
1b(3)		No
1b(4)		No
1b(5)		No
1b(6)		No
1c		No

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations?

described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

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

2014-04-28

Dat

Title

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

Signature of officer or trustee

d
pare
e
y

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input checked="" type="checkbox"/>	PTIN
	KENNETH L SCEARCE	KENNETH L SCEARCE			P00074818
	Firm's name ►	Scearce Satcher & Jung PA			Firm's EIN ►
	1030 W CANTON AVE STE 210			Phone no (407) 647-6441	
Firm's address ►	Winter Park, FL 32789				

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
KENNETH L SCEARCE	Treasurer 0 00	0		
1030 W CANTON AVE SUITE 210 WINTER PARK, FL 32789				
GRAHAM WHITE	Secretary 0 00	0		
329 PARK AVENUE North Winter Park, FL 32789				
HAROLD A WARD III	President 0 00	0		
329 PARK AVENUE North WINTER PARK, FL 32789				
DONALD PUNSWICK	VICE PRESIDENT 0 00	0		
6023 PILGRIM WAY RACINE, WI 53406				
RICHARD JAEKE	VICE PRESIDENT 0 00	0		
4388 SAQUOIA DRIVE WINDSOR, WI 53598				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SUNSHINE STATE SPEEDSKATING CLUB CENTRAL FLORIDA KISSIMMEE, FL 34741	NONE	501(C)(3)	SUPPORT COMMUNITY EDUCATION/TRAINING SPEEDSKATING	5,000
CENTRAL FL COUNCIL BOY SCOUTS AMERI 1951 S ORANGE BLOSM TRAIL APOPKA, FL 32703	NONE	501(C)(3)	SUSTAIN BOY SCOUT PROGRAMMING IN CENTRAL FLORIDA	5,000
TRINITY PREPARATORY SCHOOL OF FLORI 5700 TRINITY PREP LANE WINTER PARK, FL 32792	NONE	501(C)(3)	SUPPORT EDUCATION PROGRAMS	10,000
FIRST CONGREGATIONAL CHURCH WINTER 225 SOUTH INTERLACHEN AVENUE WINTER PARK, FL 32789	NONE	501(C)(3)	SUPPPORT OF YOUTH MINISTRY PROGRAMS	5,000
FIRST CONGREGATIONAL CHURCH WINTER 225 SOUTH INTERLACHEN AVENUE WINTER PARK, FL 32789	NONE	501(C)(3)	SUPPORT OF JEREMIAH PROJECT	5,000
ROLLINS COLLEGE DONATIONS POST OFFICE BOX 864168 ORLANDO, FL 32886	NONE	501(C)(3)	SUPPORT OF CHILD DEVELOPMENT AND STUDENT RESEARCH CENTER	10,000
THE MUSTARD SEED OF CENTRAL FLORIDA 12 MUSTARD SEED LANE ORLANDO, FL 32810	NONE	501(C)(3)	SUSTAIN COMMUNITY HOUSEHOLD DONATION PROGRAM	5,000
FOUNDATION FOR FOSTER CHILDREN INC 2807 EDGEWATER DRIVE ORLANDO, FL 32804	NONE	501(C)(3)	SUSTAIN FOSTER CHILDRENS PROGRAMS	5,000
GRACE MEDICAL HOME INC 51 PENNSYLVANIA STREET ORLANDO, FL 32806	NONE	501(C)(3)	SUSTAIN CHARITABLE HEALTH CARE PROVISIONS	10,000
WISCONSIN HUMANE SOCIETY 4500 W WISCONSIN AVENUE MILWAUKEE, WI 53208	NONE	501(C)(3)	SUSTAIN CHARITABLE COMMUNITY ACTIVITIES	5,000
ST JOHN'S LUTHERAN SCHOOL 558 SOUTH WATER STREET LOMIRA, WI 53048	NONE	501(C)(3)	SUSTAIN SCHOOL ACTIVITIES	15,000
NORWAY GROVE MEMORIAL LUTHERAN CHUR 820 RIVER ROAD DE FOREST, WI 53532	NONE	501(C)(3)	SUSTAINING CHURCH ACTIVITIES	10,000
DE FOREST AREA NEEDS NETWORK PO BOX 196 DE FOREST, WI 53532	NONE	501(C)(3)	HELPING PEOPLE IN NEED	5,000
AMERICAN FAMILY CHILDREN'S HOSPITAL 1675 HIGHLAND AVENUE MADISON, WI 53792	NONE	501(C)	SUSTAINING HOSPITAL ACTIVITIES	5,000
Total			► 3a	100,000

TY 2012 Accounting Fees Schedule

Name: VIOLET & HAROLD JAEKE FOUNDATION INC

EIN: 59-2734499

Software ID: 12000229

Software Version: 2012v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	3,073	3,073	0	0

TY 2012 Other Expenses Schedule

Name: VIOLET & HAROLD JAEKE FOUNDATION INC

EIN: 59-2734499

Software ID: 12000229

Software Version: 2012v2.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK FEES	8,926	8,926		

TY 2012 Other Income Schedule

Name: VIOLET & HAROLD JAEKE FOUNDATION INC**EIN:** 59-2734499**Software ID:** 12000229**Software Version:** 2012v2.0

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
TAX EXEMPT INTEREST K-1	35,365		

TY 2012 Other Increases Schedule

Name: VIOLET & HAROLD JAEKE FOUNDATION INC

EIN: 59-2734499

Software ID: 12000229

Software Version: 2012v2.0

Description	Amount
INHERITED TRUST ASSETS	4,464,659

TY 2012 Other Professional Fees Schedule

Name: VIOLET & HAROLD JAEKE FOUNDATION INC**EIN:** 59-2734499**Software ID:** 12000229**Software Version:** 2012v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROFESSIONAL FEES	497	497	0	0

TY 2012 Taxes Schedule

Name: VIOLET & HAROLD JAEKE FOUNDATION INC**EIN:** 59-2734499**Software ID:** 12000229**Software Version:** 2012v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	133	133		

Realized Gains and Losses

From 07/01/2012 to 06/30/2013

Jacke Foundation* Acct # Z70-258970

Realized Gains and Losses in Non-Taxable or Tax Deferred Accounts

Description	Account Number	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
A C M Income Fund Inc	Z70-258970	11/12/2012	11/26/2012	1,000 000	8,575 85	0 00	8,575 85		8,575 85
Pioneer Bond Y	Z70-258970	11/12/2012	11/26/2012	4,709 681	46,417 45	0 00	46,417 45		46,417 45
DFA Emerging Markets Value	Z70-258970	12/10/2012	04/10/2013	696 406	20,443 98	20,486 91	-.42 93		-.42 93
DI A Emerging Markets Value	Z70-258970	01/07/2013	04/10/2013	595 355	17,477 48	18,220 00	-.742 52		-.742 52
DFA Emerging Markets Value	Z70-258970	01/22/2013	04/10/2013	591 293	17,358 24	18,220 00	-.861 76		-.861 76
DFA Emerging Markets Value	Z70-258970	02/04/2013	04/10/2013	601 852	17,668 22	18,220 00	-.551 78		-.551 78
DFA Emerging Markets Value	Z70-258970	02/19/2013	04/10/2013	301 125	8,839 95	9,120 00	-.280 05		-.280 05
DFA Emerging Markets Value	Z70-258970	03/04/2013	04/10/2013	308 057	9,043 44	9,120 00	-.76 56		-.76 56
DFA Emerging Markets Value	Z70-258970	03/08/2013	04/10/2013	3 357	98 55	102 09	-.3 54		-.3 54
DFA Emerging Markets Value	Z70-258970	03/18/2013	04/10/2013	1,231 860	36,162 99	36,520 00	-.357 01		-.357 01
DI A Emerging Markets Value	Z70-258970	04/01/2013	04/10/2013	1,238 968	36,371 65	36,520 00	-.148 35		-.148 35
				5,568 273	163,464 50	166,529 00	-.3,064 50		-.3,064 50
AQR US Momentum L	Z70-258970	04/29/2013	05/02/2013	2,776 235	49,980 00	49,852 73	127 27		127 27
DFA US Short-Term Corp	Z70-258970	12/10/2012	05/02/2013	1,826 484	19,980 00	20,055 50	-.75 50		-.75 50
PIMCO All Asset AA Inst'l	Z70-258970	12/10/2012	05/15/2013	14,226 495	156,619 95	162,770 54	-.6,150 59		-.6,150 59
PIMCO All Asset AA Inst'l	Z70-258970	12/24/2012	05/15/2013	6,454 704	71,060 05	74,120 00	-.3,059 95		-.3,059 95
				20,681 199	227,680 00	236,890 54	-.9,210 54		-.9,210 54
PIMCO High Yield Inst'l	Z70-258970	12/24/2012	05/15/2013	5,950 796	58,550 85	57,618 59	932 26		932 26
PIMCO High Yield Inst'l	Z70-258970	01/07/2013	05/15/2013	8,630 278	84,914 71	83,820 00	1,094 71		1,094 71
PIMCO High Yield Inst'l	Z70-258970	01/22/2013	05/15/2013	8,593 429	84,552 14	83,720 00	832 14		832 14
PIMCO High Yield Inst'l	Z70-258970	03/28/2013	05/15/2013	354 645	3,489 41	3,443 60	45 81		45 81
PIMCO High Yield Inst'l	Z70-258970	04/30/2013	05/15/2013	352 966	3,472 89	3,469 66	3 23		3 23
				23,882 114	234,980 00	232,071 85	2,908 15		2,908 15
PIMCO All Asset AA Inst'l	Z70-258970	11/26/2012	05/31/2013	17,568 767	188,847 50	198,020 00	-.9,172 50		-.9,172 50
PIMCO All Asset AA Inst'l	Z70-258970	12/10/2012	05/31/2013	415 113	4,462 06	4,749 46	-.287 40		-.287 40
PIMCO All Asset AA Inst'l	Z70-258970	12/27/2012	05/31/2013	1,208 707	12,992 45	13,525 43	-.532 98		-.532 98

Realized Gains and Losses

From 07/01/2012 to 06/30/2013

Jaek Foundation* Acct # Z70-258970

Realized Gains and Losses in Non-Taxable or Tax Deferred Accounts

Description	Account Number	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
PIMCO All Asset AA Inst'l	Z70-258970	01/22/2013	05/31/2013	1,778 833	19,120 76	19,892 11	-771 35		-771 35
				20,971 420	225,422 77	236,187 00	-10,764 23		-10,764 23
PIMCO High Yield Instl	Z70-258970	12/10/2012	05/31/2013	13,993 292	135,723 37	135,331 29	392 08		392 08
PIMCO High Yield Instl	Z70-258970	12/24/2012	05/31/2013	2,045 072	19,835 51	19,801 41	34 10		34 10
PIMCO High Yield Instl	Z70-258970	01/31/2013	05/31/2013	275 964	2,676 62	2,671 33	5 29		5 29
PIMCO High Yield Instl	Z70-258970	02/04/2013	05/31/2013	7,538 780	73,119 94	72,920 00	199 94		199 94
PIMCO High Yield Instl	Z70-258970	02/28/2013	05/31/2013	349 239	3,387 33	3,380 63	6 70		6 70
				24,202 347	234,742 77	234,104 66	638 11		638 11
PIMCO High Yield Instl	Z70-258970	12/05/2012	06/04/2013	20,539 419	198,188 65	198,020 00	168 65		168 65
PIMCO High Yield Instl	Z70-258970	12/10/2012	06/04/2013	3,328 321	32,115 58	32,188 71	-73 13		-73 13
PIMCO High Yield Instl	Z70-258970	12/27/2012	06/04/2013	168 934	1,630 07	1,630 21	-0 14		-0 14
PIMCO High Yield Instl	Z70-258970	12/31/2012	06/04/2013	165 673	1,598 60	1,597 09	1 51		1 51
PIMCO High Yield Instl	Z70-258970	05/31/2013	06/04/2013	309 889	2,990 18	3,005 92	-15 74		-15 74
				24,512 236	236,523 08	236,441 93	81 15		81 15
Short Term Gains					1,447,766 42	1,412,133 21	35,633 21		
Total Long Gains									
Total (Sales)					1,447,766 42	1,412,133 21	35,633 21		35,633 21

Capital Gain Distributions in Non-Taxable or Tax Deferred Accounts

Description	Account Number	Pay Date	Short Term Gains	Total Long Gains	Total Gains
DFA US Short-Term Corp	Z70-258970	12/12/2012		2,535 92	2,535 92
DFA US Short-Term Gov't	Z70-258970	12/12/2012		4,983 95	4,983 95

Realized Gains and Losses

From 07/01/2012 to 06/30/2013

Jaekle Foundation* Acct # Z70-258970

Capital Gain Distributions in Non-Taxable or Tax Deferred Accounts

<u>Description</u>	<u>Account Number</u>	<u>Pay Date</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
DFA US Short-Term Gov't	Z70-258970	12/12/2012	168 00	168 00	168 00
DFA Emerging Markets Value	Z70-258970	12/13/2012		1,801 96	1,801 96
DFA US Micro Cap	Z70-258970	12/13/2012		3,342 92	3,342 92
DFA US Small Value	Z70-258970	12/13/2012		5,249 26	5,249 26
DFA US Small Value	Z70-258970	12/13/2012	216 32	216 32	216 32
			216 32	5,249 26	5,465 58
Total (Distributions)			384 32	17,914 01	18,298 33
Total Gains			36,017.53	17,914.01	53,931.54

Client is Responsible for Checking Accuracy