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Form 990-PF



Department of the Treasury  
Internal Revenue Service

Return of Private Foundation

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

Do not enter Social Security numbers on this form as it may be made public. By law, the IRS cannot redact the information on the form.

Information about Form 990-PF and its instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).




OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 07-01-2013 , and ending 06-30-2014

Name of foundation VIOLET & HAROLD JAEKE FOUNDATION INC		<b>A Employer identification number</b>  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		Room/suite	<b>B Telephone number</b> (see instructions)  (407) 423-4246
City or town, state or province, country, and ZIP or foreign postal code WINTER PARK, FL 32790		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>	
<b>G</b> Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
<b>H</b> 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		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) <input checked="" type="checkbox"/> \$ 7,026,259		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
<b>J</b> 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)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	3 Interest on savings and temporary cash investments	7	7	7	
	4 Dividends and interest from securities. . . . .	119,802	119,802	119,802	
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	388,517			
	b Gross sales price for all assets on line 6a 4,729,903				
	7 Capital gain net income (from Part IV, line 2) . . .		388,517		
	8 Net short-term capital gain . . . . .				
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold . . . . .				
	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .				
	12 <b>Total.</b> Add lines 1 through 11 . . . . .	508,326	508,326	119,809	
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages . . . . .				
	15 Pension plans, employee benefits . . . . .				
	16a Legal fees (attach schedule) . . . . .	 260	260		
	b Accounting fees (attach schedule) . . . . .	 7,245	7,245		
	c Other professional fees (attach schedule) . . . . .				
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions)				
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .				
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule) . . . . .	 78,754	36,754		
	24 <b>Total operating and administrative expenses.</b>				
	Add lines 13 through 23 . . . . .	86,259	44,259		0
	25 Contributions, gifts, grants paid . . . . .	100,000			100,000
	26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	186,259	44,259		100,000
	27 Subtract line 26 from line 12				
	a <b>Excess of revenue over expenses and disbursements</b>	322,067			
	b <b>Net investment income</b> (if negative, enter -0-)		464,067		
	c <b>Adjusted net income</b> (if negative, enter -0-)			119,809	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing . . . . .			
	2	Savings and temporary cash investments . . . . .	162,491	53,887	53,887
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable . . . . .			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	7	Other notes and loans receivable (attach schedule) ▶ _____ 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) . . . . .	6,008,378	6,408,380	6,972,372
	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	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	6,170,869	6,462,267	7,026,259
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	<b>Total liabilities</b> (add lines 17 through 22) . . . . .		0	
Net Assets or Fund Balances		<b>Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/></b> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
		<b>Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/></b> <b>and complete lines 27 through 31.</b>			
	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	6,148,394	6,439,792	
	30	<b>Total net assets or fund balances</b> (see page 17 of the instructions) . . . . .	6,170,869	6,462,267	
	31	<b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions) . . . . .	6,170,869	6,462,267	

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	6,170,869
2	Enter amount from Part I, line 27a . . . . .	2	322,067
3	Other increases not included in line 2 (itemize) ▶ _____	3	4,590
4	Add lines 1, 2, and 3 . . . . .	4	6,497,526
5	Decreases not included in line 2 (itemize) ▶ _____	5	35,259
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6	6,462,267

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1 a Capital Gain Dividends				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b			78,335	
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	388,517
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)  If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 . . . . .			3	-20,543

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))
2012	100,000	4,145,644	0 02412
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

2 Total of line 1, column (d). . . . .	2	0 22603
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 04521
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5. . . . .	4	6,696,764
5 Multiply line 4 by line 3. . . . .	5	302,734
6 Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	4,641
7 Add lines 5 and 6. . . . .	7	307,375
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	9,281		
Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)					
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .		2			
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	9,281
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	9,281		
6 Credits/Payments		7	7,860		
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a			7,860	
b Exempt foreign organizations—tax withheld at source . . . . .	6b				
c Tax paid with application for extension of time to file (Form 8868)	6c				
d Backup withholding erroneously withheld . . . . .	6d				
7 Total credits and payments Add lines 6a through 6d. . . . .		7	7,860		
8 Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached		8	18		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .		9	1,439		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid. . . . .		10			
11 Enter the amount of line 10 to be Credited to 2014 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>		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
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? . . . . . <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>			No
		1b		No
c	Did the foundation file Form 1120-POL for this year?. . . . .	1c		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? . . . . . <i>If "Yes," attach a detailed description of the activities.</i>	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i> . . . . .	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?. . . . .	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?. . . . .	4b		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .	6	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>	7	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>	8b	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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i> . . . . .	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	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 <b>Form 1041</b> —Check here and enter the amount of tax-exempt interest received or accrued during the year.			
		15		
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See 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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (6) Agree to pay money or property to a government official? ( <b>Exception.</b> 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		
b	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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)? Organizations relying on a current notice regarding disaster assistance check here.		1b	No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?		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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If "Yes," list the years 20____, 20____, 20____, 20____	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions ).		2b	No
c	If the provisions of section 4942(a)(2) are being applied to <b>any</b> 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		
b	If "Yes," did it have excess business holdings in 2013 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? ( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.</i> )		3b	No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a	No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?		4b	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a

During the year did the foundation pay or incur any amount to

(1)

Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

Yes

No

(2)

Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

Yes

No

(3)

Provide a grant to an individual for travel, study, or other similar purposes?

Yes

No

(4)

Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1 ), (2), or (3), or section 4940(d)(2)? (see instructions).

Yes

No

(5)

Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

Yes

No

b

If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

No

Organizations relying on a current notice regarding disaster assistance check here.

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

Yes

No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

Yes

No

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

No

If "Yes" to 6b, file Form 8870.

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

Yes

No

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

No

Part VIII

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

1

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

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

2

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

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

Total

number of other employees paid over \$50,000.

Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

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

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the instructions	
3	
Total. Add lines 1 through 3 . . . . .	



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	6,735,640
b	Average of monthly cash balances. . . . .	1b	63,105
c	Fair market value of all other assets (see instructions). . . . .	1c	0
d	Total (add lines 1a, b, and c). . . . .	1d	6,798,745
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	6,798,745
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	101,981
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	6,696,764
6	Minimum investment return. Enter 5% of line 5. . . . .	6	334,838

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	334,838
2a	Tax on investment income for 2013 from Part VI, line 5. . . . .	2a	9,281
b	Income tax for 2013 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	9,281
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	325,557
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	
5	Add lines 3 and 4. . . . .	5	325,557
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	325,557

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		
a	Suitability test (prior IRS approval required). . . . .	3a	
b	Cash distribution test (attach the required schedule). . . . .	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	100,000
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions). . . . .	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4. . . . .	6	100,000
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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				325,557
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only. . . . .			75,874	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013				
a From 2008. . . . .				
b From 2009. . . . .				
c From 2010. . . . .				
d From 2011. . . . .				
e From 2012. . . . .				
f Total of lines 3a through e. . . . .				
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 100,000				
a Applied to 2012, but not more than line 2a			75,874	
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 2013 distributable amount. . . . .				24,126
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 (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 2012 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014 . . . . .				301,431
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 2008 not applied on line 5 or line 7 (see instructions). . . .				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a . . . . .				
10 Analysis of line 9				
a Excess from 2009. . . .				
b Excess from 2010. . . .				
c Excess from 2011. . . .				
d Excess from 2012. . . .				
e Excess from 2013. . . .				

## Part XIV

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling. . . .

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

	Tax year	Prior 3 years			(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .					
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> 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:

■ 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) )

• 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	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2013)

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 of

1

Cash.

1a(1)

No

2

Other assets.

1a(2)

No

b

Other transactions

1

Sales of assets to a noncharitable exempt organization.

1b(1)

No

2

Purchases of assets from a noncharitable exempt organization.

1b(2)

No

3

Rental of facilities, equipment, or other assets.

1b(3)

No

4

Reimbursement arrangements.

1b(4)

No

5

Loans or loan guarantees.

1b(5)

No

6

Performance of services or membership or fundraising solicitations.

1b(6)

No

c

Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

1c

No

d

If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a

Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) 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

Sign Here

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

2014-11-07

Signature of officer or trustee

Title

May the IRS discuss this return with the preparer shown below (see instr.)?

☒

Yes

☐

No


Paid Preparer Use Only

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

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
RICHARD JAEKE	VICE PRESIDENT 0 00	0		
4388 SAQUOIA DRIVE WINDSOR, WI 53598				
DONALD PUNSWICK	VICE PRESIDENT 0 00	0		
6023 PILGRIM WAY RACINE, WI 53406				
HAROLD A WARD III	President 0 00	0		
329 PARK AVENUE North WINTER PARK, FL 32789				
GRAHAM WHITE	Secretary 0 00	0		
329 PARK AVENUE North Winter Park, FL 32789				
KENNETH L SCEARCE	Treasurer 0 00	0		
1030 W CANTON AVE SUITE 210 WINTER PARK, FL 32789				

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)				
<b>a</b> Paid during the year				
AMERICAN FAMILY CHILDREN'S HOSPITAL 1675 HIGHLAND AVENUE MADISON,WI 53792	NONE	501(C)	SUSTAINING HOSPITAL ACTIVITIES	5,000
NORWAY GROVE MEMORIAL LUTHERAN CHUR 820 NORTH RIVER ROAD DE FOREST,WI 53532	NONE	501(C)(3)	HELPING PEOPLE IN NEED	10,000
UNITED IN CHRIST LUTHERAN CHURCH PO BOX 185 MORRISONVILLE,WI 53571	NONE	501(C)(3)	SUSTAINING CHURCH ACTIVITIES	5,000
ST JOHN'S LUTHERAN SCHOOL 558 SOUTH WATER STREET LOMIRA,WI 53048	NONE	501(C)(3)	SUSTAIN SCHOOL ACTIVITIES	15,000
MIDWEST BIBLE CHURCH PHANTOM RANCH W309 S10910 HWY 1 MUKWONAGO,WI 53149	NONE	501(C)(3)	SUSTAIN CHARITABLE COMMUNITY ACTIVITIES	5,000
GRACE MEDICAL HOME INC 51 PENNSYLANIA STREET ORLANDO,FL 32806	NONE	501(C)(3)	SUSTAIN CHARITABLE HEALTH CARE PROVISIONS	10,000
RUSSELL HOME FOR ATYPICAL CHILDREN 510 HOLDEN AVENUE ORLANDO,FL 32839	NONE	501(C)(3)	SUSTAIN FOSTER CHILDRENS PROGRAMS	5,000
MERCY DRIVE MINISTRIES INC 1531 MERCY DRIVE ORLANDO,FL 32808	NONE	501(C)(3)	SUSTAIN COMMUNITY HOUSEHOLD DONATION PROGRAM	5,000
ROLLINS COLLEGE 1000 HOLT AVENUE - 2754 WINGER PARK,FL 32789	NONE	501(C)(3)	SUPPORT OF CHILD DEVELOPMENT AND STUDENT RESEARCH CENTER	10,000
FIRST CONGREGATIONAL CHURCH WINTER 225 SOUTH INTERLACHEN AVENUE WINTER PARK,FL 32789	NONE	501(C)(3)	SUPPORT OF JEREMIAH PROJECT	5,000
FIRST CONGREGATIONAL CHURCH WINTER 225 SOUTH INTERLACHEN AVENUE WINTER PARK,FL 32789	NONE	501(C)(3)	SUPPPORT OF YOUTH MINISTRY PROGRAMS	5,000
TRINITY PREPARATORY SCHOOL OF FLORI 5700 TRINITY PREP LANE WINTER PARK,FL 32792	NONE	501(C)(3)	SUPPORT EDUCATION PROGRAMS	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
PEDIATRIC CANCER FOUNDATION INC 5550 WEXECUTIVE DR STE 300 TAMPA,FL 33609	NONE	501(C)(3)	PEDIATRIC CANCER RESEARCH	5,000
HAVERFORD COLLEGE 370 LANCASTER AVENUE HAVERFORD,PA 19041	NONE	501(C)(3)	ALUMNI RELATIONS AND ANNUAL GIVING	5,000
<b>Total . . . . .</b>  <b>3a</b>				100,000



**TY 2013 Accounting Fees Schedule****Name:** VIOLET & HAROLD JAEKE FOUNDATION INC**EIN:** 59-2734499**Software ID:** 13000170**Software Version:** 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	7,245	7,245	0	0

**TY 2013 Legal Fees Schedule****Name:** VIOLET & HAROLD JAEKE FOUNDATION INC**EIN:** 59-2734499**Software ID:** 13000170**Software Version:** 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	260	260	0	0

TY 2013 Other Decreases Schedule

**Name:** VIOLET & HAROLD JAEKE FOUNDATION INC

**EIN:** 59-2734499

**Software ID:** 13000170

**Software Version:** 2013v3.1

Description	Amount
ADJUSTMENT TO TRUST ASSETS TRANSFERRED IN PRIOR YEAR	35,259

**TY 2013 Other Expenses Schedule****Name:** VIOLET & HAROLD JAEKE FOUNDATION INC**EIN:** 59-2734499**Software ID:** 13000170**Software Version:** 2013v3.1

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK FEES	36,754	36,754		
EXCISE TAXES	42,000			

TY 2013 Other Increases Schedule

**Name:** VIOLET & HAROLD JAEKE FOUNDATION INC

**EIN:** 59-2734499

**Software ID:** 13000170

**Software Version:** 2013v3.1

Description	Amount
INHERITED TRUST ASSET received	4,590

# Realized Gains and Losses

From 06/30/2013 to 06/30/2014

Jaeke 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	12/31/2012	09/30/2013	326 325	3,364 10	3,618 94	-254 84		-254 84
PIMCO All Asset AA Inst'l	Z70-258970	01/07/2013	09/30/2013	7,549 550	77,828 80	83,820 00	-5,991 20		-5,991 20
PIMCO All Asset AA Inst'l	Z70-258970	01/22/2013	09/30/2013	5,707 750	58,841 54	63,827 89	-4,986 35		-4,986 35
PIMCO All Asset AA Inst'l	Z70-258970	02/04/2013	09/30/2013	6,831 683	70,428 24	75,920 00	-5,491 76		-5,491 76
PIMCO All Asset AA Inst'l	Z70-258970	03/21/2013	09/30/2013	556 113	5,733 01	6,078 31	-345 30		-345 30
PIMCO All Asset AA Inst'l	Z70-258970	06/20/2013	09/30/2013	167 853	1,730 40	1,717 14	13 26		13 26
PIMCO All Asset AA Inst'l	Z70-258970	09/19/2013	09/30/2013	177 295	1,827 74	1,827 91	-0 17		-0 17
				21,316 569	219,753 83	236,810 19	-17,056 36		-17,056 36
DFA US Short-Term Corp	Z70-258970	12/10/2012	11/12/2013	923 361	9,980 00	10,138 86	-158 86		-158 86
AQR Diversified Arbitrage Inst'l	Z70-258970	06/07/2013	12/30/2013	839 845	9,153 41	9,398 81	-245 40		-245 40
AQR Diversified Arbitrage Inst'l	Z70-258970	06/19/2013	12/30/2013	17,841 213	194,450 12	200,020 00	-5,569 88		-5,569 88
				18,681 058	203,603 53	209,418 81	-5,815 28		-5,815 28
AQR Managed Futures Inst'l	Z70-258970	06/25/2013	05/01/2014	19,782 394	195,232 23	200,020 00	-4,787 77		-4,787 77
AQR US Momentum L	Z70-258970	11/26/2012	05/01/2014	5,581 106	114,912 42	89,820 00		25,092 42	25,092 42
AQR US Momentum L	Z70-258970	12/10/2012	05/01/2014	4,993 812	102,820 32	80,720 00		22,100 32	22,100 32
AQR US Momentum L	Z70-258970	12/14/2012	05/01/2014	170 432	3,509 11	2,689 41		819 70	819 70
AQR US Momentum L	Z70-258970	12/24/2012	05/01/2014	5,043 750	103,848 52	80,720 00		23,128 52	23,128 52
AQR US Momentum L	Z70-258970	01/07/2013	05/01/2014	2,446 873	50,380 01	40,320 00		10,060 01	10,060 01
AQR US Momentum L	Z70-258970	01/22/2013	05/01/2014	2,407 407	49,567 41	40,320 00		9,247 41	9,247 41
AQR US Momentum L	Z70-258970	02/04/2013	05/01/2014	2,416 067	49,745 72	40,320 00		9,425 72	9,425 72
AQR US Momentum L	Z70-258970	02/19/2013	05/01/2014	1,179 907	24,293 75	20,220 00		4,073 75	4,073 75
AQR US Momentum L	Z70-258970	03/04/2013	05/01/2014	1,179 907	24,293 75	20,220 00		4,073 75	4,073 75
AQR US Momentum L	Z70-258970	03/18/2013	05/01/2014	4,648 618	95,712 93	80,720 00		14,992 93	14,992 93
AQR US Momentum L	Z70-258970	04/01/2013	05/01/2014	4,616 705	95,055 86	80,720 00		14,335 86	14,335 86
AQR US Momentum L	Z70-258970	04/15/2013	05/01/2014	3,105 626	63,943 43	54,120 00		9,823 43	9,823 43
AQR US Momentum L	Z70-258970	04/29/2013	05/01/2014	98 417	2,026 37	1,767 27		259 10	259 10
AQR US Momentum L	Z70-258970	05/15/2013	05/01/2014	4,013 713	82,640 52	76,120 00	6,520 52		6,520 52
AQR US Momentum L	Z70-258970	12/20/2013	05/01/2014	272 838	5,617 61	5,565 89	51 72		51 72
AQR US Momentum L	Z70-258970	12/20/2013	05/01/2014	502 931	10,355 12	10,259 79	95 33		95 33

**Realized Gains and Losses**  
From 06/30/2013 to 06/30/2014

Jacke Foundation    Acct #   Z70-258970

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

<u>Description</u>	<u>Account Number</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
AQR US Momentum L	Z70-258970	12/20/2013	05/01/2014	1,279 562	26,345 60	26,103 06	242 54		242 54
				43,957.671	905,068 45	750,725 42	6,910 11	147,432 92	154,343 03
DFA Emerging Markets Value	Z70-258970	11/27/2012	05/01/2014	594 729	16,417 39	16,720 00		-302 61	-302 61
DFA Emerging Markets Value	Z70-258970	12/10/2012	05/01/2014	1,789 143	49,388 94	52,633 09		-3,244 15	-3,244 15
DFA Emerging Markets Value	Z70-258970	12/13/2012	05/01/2014	17 605	485 98	508 25		-22 27	-22 27
DFA Emerging Markets Value	Z70-258970	12/13/2012	05/01/2014	62 416	1,722 99	1,801 96		-78 97	-78 97
DFA Emerging Markets Value	Z70-258970	12/24/2012	05/01/2014	1,248 290	34,458 82	36,520 00		-2,061 18	-2,061 18
DFA Emerging Markets Value	Z70-258970	06/10/2013	05/01/2014	31 412	867 13	876 08	-8 95		-8 95
DFA Emerging Markets Value	Z70-258970	09/10/2013	05/01/2014	21 072	581 69	591 49	-9 80		-9 80
DFA Emerging Markets Value	Z70-258970	12/12/2013	05/01/2014	2 359	65 12	64 00	1 12		1 12
DFA Emerging Markets Value	Z70-258970	12/12/2013	05/01/2014	34 830	961 48	944 93	16 55		16 55
DFA Emerging Markets Value	Z70-258970	12/12/2013	05/01/2014	55 644	1,536 04	1,509 63	26 41		26 41
				3,857 500	106,485 58	112,169 43	25 33	-5,709 18	-5,683 85
DFA Int'l Large Value	Z70-258970	01/22/2013	05/01/2014	2,119 628	42,578 49	36,520 00		6,058 49	6,058 49
DFA Int'l Large Value	Z70-258970	02/04/2013	05/01/2014	2,128 280	42,752 28	36,520 00		6,232 28	6,232 28
DFA Int'l Large Value	Z70-258970	02/19/2013	05/01/2014	1,053 851	21,169.46	18,220 00		2,949 46	2,949 46
DFA Int'l Large Value	Z70-258970	03/08/2013	05/01/2014	30 561	613 90	523 21		90 69	90 69
DFA Int'l Large Value	Z70-258970	03/18/2013	05/01/2014	1,458 588	29,299 70	24,904 91		4,394 79	4,394 79
DFA Int'l Large Value	Z70-258970	04/29/2013	05/01/2014	1,964 692	39,466 17	34,520 00		4,946 17	4,946 17
				8,755 600	175,880 00	151,208 12		24,671 88	24,671 88
DFA Int'l Small Growth	Z70-258970	10/01/2013	05/01/2014	956 052	12,380 00	11,427 11	952 89		952 89
DFA Int'l Small Value	Z70-258970	04/10/2013	05/01/2014	3,906 189	84,200 53	67,468 24		16,732 29	16,732 29
DFA Int'l Small Value	Z70-258970	04/29/2013	05/01/2014	713 477	15,379 47	12,620 00		2,759 47	2,759 47
				4,619 666	99,580 00	80,088 24		19,491 76	19,491 76
DFA US Large Value	Z70-258970	03/18/2013	05/01/2014	1,939 259	62,497 57	49,849 07		12,648 50	12,648 50
DFA US Large Value	Z70-258970	04/01/2013	05/01/2014	3,819 310	123,087 01	98,520 00		24,567 01	24,567 01

**Realized Gains and Losses**  
From 06/30/2013 to 06/30/2014

Jacke Foundation Acct # Z70-258970

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

<u>Description</u>	<u>Account Number</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
DFA US Large Value	Z70-258970	04/29/2013	05/01/2014	2,401 530	77,395 42	62,820 00		14,575 42	14,575 42
				8,160 099	262,980 00	211,189 07		51,790 93	51,790 93
DFA US Micro Cap	Z70-258970	11/26/2012	05/01/2014	1,460 407	28,461 22	21,495 15		6,966 07	6,966 07
DFA US Micro Cap	Z70-258970	12/10/2012	05/01/2014	2,050 599	39,963 24	30,820 00		9,143 24	9,143 24
DFA US Micro Cap	Z70-258970	01/07/2013	05/01/2014	1,027 352	20,021 61	15,420 00		4,601 61	4,601 61
DFA US Micro Cap	Z70-258970	01/22/2013	05/01/2014	1,001 952	19,526 61	15,420 00		4,106 61	4,106 61
DFA US Micro Cap	Z70-258970	02/04/2013	05/01/2014	1,002 604	19,539 30	15,420 00		4,119 30	4,119 30
DFA US Micro Cap	Z70-258970	02/19/2013	05/01/2014	481 250	9,378 87	7,720 00		1,658 87	1,658 87
DFA US Micro Cap	Z70-258970	03/04/2013	05/01/2014	490 134	9,552 00	7,720 00		1,832 00	1,832 00
DFA US Micro Cap	Z70-258970	03/18/2013	05/01/2014	1,893 055	36,892 91	30,820 00		6,072 91	6,072 91
DFA US Micro Cap	Z70-258970	04/01/2013	05/01/2014	1,909 485	37,213 11	30,820 00		6,393 11	6,393 11
DFA US Micro Cap	Z70-258970	04/15/2013	05/01/2014	1,344 051	26,193 61	20,920 00		5,273 61	5,273 61
DFA US Micro Cap	Z70-258970	04/29/2013	05/01/2014	1,208 178	23,545 65	19,520 00		4,025 65	4,025 65
DFA US Micro Cap	Z70-258970	03/10/2014	05/01/2014	4 714	91 87	96 77	-4 90		-4 90
				13,873 781	270,380 00	216,191 92	-4 90	54,192 98	54,188 08
DFA US Short-Term Corp	Z70-258970	12/10/2012	05/01/2014	15,615 644	169,566 09	171,465 84		-1,899 75	-1,899 75
DFA US Short-Term Corp	Z70-258970	05/08/2013	05/01/2014	157 837	1,713 91	1,725 16	-11 25		-11 25
				15,773 481	171,280 00	173,191 00	-11 25	-1,899 75	-1,911 00
DFA US Short-Term Gov't	Z70-258970	12/10/2012	05/01/2014	22,984 565	245,455 25	250,549 03		-5,093 78	-5,093 78
DFA US Short-Term Gov't	Z70-258970	06/10/2013	05/01/2014	114 686	1,224 75	1,225 99	-1 24		-1 24
				23,099 251	246,680 00	251,775 02	-1 24	-5,093 78	-5,095 02
DFA US Small Value	Z70-258970	12/10/2012	05/01/2014	830 442	29,105 01	22,639 43		6,465 58	6,465 58
DFA US Small Value	Z70-258970	01/22/2013	05/01/2014	825 523	28,932 61	22,920 00		6,012 61	6,012 61
DFA US Small Value	Z70-258970	02/04/2013	05/01/2014	821 083	28,777 00	22,920 00		5,857 00	5,857 00
DFA US Small Value	Z70-258970	02/19/2013	05/01/2014	393 297	13,784 12	11,520 00		2,264 12	2,264 12
DFA US Small Value	Z70-258970	03/04/2013	05/01/2014	402 661	14,112 31	11,520 00		2,592 31	2,592 31
DFA US Small Value	Z70-258970	03/08/2013	05/01/2014	1 213	42 52	35 65		6 87	6 87
DFA US Small Value	Z70-258970	03/18/2013	05/01/2014	1,539 496	53,955 67	45,820 00		8,135 67	8,135 67
DFA US Small Value	Z70-258970	04/01/2013	05/01/2014	1,556 764	54,560 86	45,820 00		8,740 86	8,740 86
DFA US Small Value	Z70-258970	04/15/2013	05/01/2014	1,024 823	35,917 61	28,920 00		6,997 61	6,997 61



## Realized Gains and Losses

From 06/30/2013 to 06/30/2014

Jaeko 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
DFA US Small Value	Z70-258970	04/29/2013	05/01/2014	995 568	34,892 29	29,220 00		5,672 29	5,672 29
				8,390 870	294,080 00	241,335 08		52,744 92	52,744 92
DFA US Short-Term Corp	Z70-258970	11/26/2012	05/13/2014	17,800 176	193,302 93	195,096 50		-1,793 57	-1,793 57
DFA US Short-Term Corp	Z70-258970	12/10/2012	05/13/2014	33,091 706	359,362 95	363,359 80		-3,996 85	-3,996 85
DFA US Short-Term Corp	Z70-258970	05/08/2014	05/13/2014	111 801	1,214 12	1,214 16	-0 04		-0 04
				51,003 683	553,880 00	559,670 46	-0 04	-5,790 42	-5,790 46
WOA All Asset I	Z70-258970	05/01/2014	05/13/2014	52,401 747	598,407 95	600,020 00	-1,612 05		-1,612 05
AQR Diversified Arbitrage Inst'l	Z70-258970	06/07/2013	06/11/2014	6,352 087	69,980 00	71,086 96		-1,106 96	-1,106 96
AQR Multi Strategy Inst'l	Z70-258970	05/01/2014	06/18/2014	26,414 508	255,936 58	254,920 00	1,016 58		1,016 58
Short Term Gains					1,628,509.08	1,649,051.92	-20,542 84		
Total Long Gains					3,023,059.07	2,692,333.77		330,725.30	
Total (Sales)					4,651,568.15	4,341,385.69	-20,542.84	330,725.30	310,182 46

## Capital Gain Distributions in Non-Taxable or Tax Deferred Accounts

Description	Account Number	Pay Date	Short Term Gains	Total Long Gains	Total Gains
DFA Int'l Small Value	Z70-258970	12/11/2013	704 24		704 24
DFA Int'l Small Value	Z70-258970	12/11/2013		2,313 93	2,313 93
			704 24	2,313 93	3,018 17
DFA US Short-Term Corp	Z70-258970	12/11/2013		1,725 75	1,725 75
DFA US Short-Term Corp	Z70-258970	12/11/2013	215 72		215 72
			215 72	1,725 75	1,941 47