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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

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

OMB No 1545-0052

2014


Open to Public Inspection

For calendar year 2014, or tax year beginning 07-01-2014 , and ending 06-30-2015

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 or province, country, and ZIP or foreign postal code WINTER PARK, FL 32790		C If exemption application is pending, check here <input type="checkbox"/>	
G 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>		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input 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 type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 6,851,310		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
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 <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</small>		(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. . . . .	172,028	172,028	172,028	
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	92,978			
	b Gross sales price for all assets on line 6a 890,027				
	7 Capital gain net income (from Part IV, line 2) . . .		92,978		
	8 Net short-term capital gain . . . . .			6,737	
	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) . . . . .				
	12 <b>Total.</b> Add lines 1 through 11 . . . . .	265,013	265,013	178,772	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages . . . . .				
	15 Pension plans, employee benefits . . . . .				
	16a Legal fees (attach schedule) . . . . .	394	394		
	b Accounting fees (attach schedule) . . . . .	3,595	3,595		
	c Other professional fees (attach schedule) . . . . .	47,546	47,546		
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions) . . .	11,039			
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .				
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule) . . . . .				
	24 <b>Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	62,574	51,535		0
	25 Contributions, gifts, grants paid . . . . .	302,000			302,000
	26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	364,574	51,535		302,000
	27 Subtract line 26 from line 12				
	a <b>Excess of revenue over expenses and disbursements</b>	-99,561			
	b <b>Net investment income</b> (if negative, enter -0-)		213,478		
	c <b>Adjusted net income</b> (if negative, enter -0-)			178,772	

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 . . . . .	53,887	32,611	32,611
	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) . . . . .	6,408,380	6,331,430	6,818,699
	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)	6,462,267	6,364,041	6,851,310	
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 ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> 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	6,439,792	6,341,566	
	30	Total net assets or fund balances (see instructions) . . . . .	6,462,267	6,364,041	
31	Total liabilities and net assets/fund balances (see instructions) . . .	6,462,267	6,364,041		

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 6,462,267
2	Enter amount from Part I, line 27a . . . . .	2 -99,561
3	Other increases not included in line 2 (itemize) ▶  _____	3 1,335
4	Add lines 1, 2, and 3 . . . . .	4 6,364,041
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 6,364,041

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			60,579
c			
d			
e			

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	92,978
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	6,737

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 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))
2013	100,000	6,696,764	0 01493
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

2 Total of line 1, column (d). . . . .	2	0 18951
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 03790
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5. . . . .	4	6,941,859
5 Multiply line 4 by line 3. . . . .	5	263,103
6 Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	2,135
7 Add lines 5 and 6. . . . .	7	265,238
8 Enter qualifying distributions from Part XII, line 4. . . . .	8	302,000

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			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .		12,135	
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. . . . .		32,135	
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- . . . . .		52,135	
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014		6a	9,600
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. . . . .		79,600	
8		Enter any penalty for underpayment of estimated tax. Check here <input checked="" 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. . . . .		107,465	
11		Enter the amount of line 10 to be Credited to 2015 estimated tax  7,465 Refunded		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? . . . . .		1a		No
b		Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . . . . .		1b		No
		If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.				
c		Did the foundation file Form 1120-POL for this year? . . . . .		1c		No
d		Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation  \$ (2) On foundation managers  \$				
e		Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers  \$				
2		Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .		2		No
		If "Yes," attach a detailed description of the activities.				
3		Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . . . .		3		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? . . . . .		5		No
		If "Yes," attach the statement required by General Instruction T.				
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? If "Yes," complete Part II, col. (c), and Part XV. . . . .		7	Yes	
8a		Enter the states to which the foundation reports or with which it is registered (see instructions)  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? If "No," attach explanation .		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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV . . . . .		9		No
10		Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses. . . . .		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 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 2014, 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 FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) 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? Yes No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days ). Yes No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? 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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? Yes No If "Yes," list the years 20 , 20 , 20 , 20			
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 ).	2b		No
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? Yes No			
b	If "Yes," did it have excess business holdings in 2014 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 2014.).	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 2014?	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 4945(d)(4)(A)? (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.

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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 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	6,978,766
b	Average of monthly cash balances. . . . .	1b	68,807
c	Fair market value of all other assets (see instructions). . . . .	1c	0
d	Total (add lines 1a, b, and c). . . . .	1d	7,047,573
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	7,047,573
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	105,714
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	6,941,859
6	Minimum investment return. Enter 5% of line 5. . . . .	6	347,093

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	347,093
2a	Tax on investment income for 2014 from Part VI, line 5. . . . .	2a	2,135
b	Income tax for 2014 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	2,135
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	344,958
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	
5	Add lines 3 and 4. . . . .	5	344,958
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	344,958

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	302,000
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	302,000
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	2,135
6	Adjusted qualifying distributions. Subtract line 5 from line 4. . . . .	6	299,865
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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				344,958
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only. . . . .			301,431	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014				
a From 2009. . . . .				
b From 2010. . . . .				
c From 2011. . . . .				
d From 2012. . . . .				
e From 2013. . . . .				
f Total of lines 3a through e. . . . .				
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 302,000				
a Applied to 2013, but not more than line 2a			301,431	
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 2014 distributable amount. . . . .				569
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014 (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 2013 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015 . . . . .				344,389
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions). . . .				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a . . . . .				
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . .				
c Excess from 2012. . . .				
d Excess from 2013. . . .				
e Excess from 2014. . . .				

## Part XIV

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4942(j)(3) or 4942(j)(5)

3

## Part XV

## 1

## 2

Time	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
Time	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100

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	302,000
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

[illegible]

<b>1</b> 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?			<b>Yes</b>	<b>No</b>
<b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of				
<b>(1)</b> Cash. . . . .		<b>1a(1)</b>		<b>No</b>
<b>(2)</b> Other assets. . . . .		<b>1a(2)</b>		<b>No</b>
<b>b</b> Other transactions				
<b>(1)</b> Sales of assets to a noncharitable exempt organization. . . . .		<b>1b(1)</b>		<b>No</b>
<b>(2)</b> Purchases of assets from a noncharitable exempt organization. . . . .		<b>1b(2)</b>		<b>No</b>
<b>(3)</b> Rental of facilities, equipment, or other assets. . . . .		<b>1b(3)</b>		<b>No</b>
<b>(4)</b> Reimbursement arrangements. . . . .		<b>1b(4)</b>		<b>No</b>
<b>(5)</b> Loans or loan guarantees. . . . .		<b>1b(5)</b>		<b>No</b>
<b>(6)</b> Performance of services or membership or fundraising solicitations. . . . .		<b>1b(6)</b>		<b>No</b>
<b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees. . . . .		<b>1c</b>		<b>No</b>
<b>d</b> If the answer to any of the above is "Yes," complete the following schedule. Column <b>(b)</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 <b>(d)</b> the value of the goods, other assets, or services received				

[illegible]

**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>b</b> If "Yes," complete the following schedule		
<b>(a)</b> Name of organization	<b>(b)</b> Type of organization	<b>(c)</b> 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) is based on all information of which preparer has any knowledge.


<b>Sign Here</b>	*****	2015-10-27	*****	May the IRS discuss this return with the preparer shown below (see instr )? <input checked="" type="checkbox"/> <b>Yes</b> <input type="checkbox"/> <b>No</b>
	Signature of officer or trustee	Date	Title	

<b>Paid Preparer Use Only</b>	Print/Type preparer's name KENNETH L SCEARCE	Preparer's Signature	Date	Check if self-employed <input checked="" type="checkbox"/>	PTIN P00074818
	Firm's name <input checked="" type="checkbox"/> Scearce Satcher & Jung PA			Firm's EIN <input checked="" type="checkbox"/>	
	Firm's address <input checked="" type="checkbox"/> 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)(3)	SUSTAINING HOSPITAL ACTIVITIES	10,000
NORWAY GROVE MEMORIAL LUTHERAN CHUR 820 NORTH RIVER ROAD DE FOREST,WI 53532	NONE	501(C)(3)	HELPING PEOPLE IN NEED	15,000
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 510 KEWAUNEE STREET RACINE,WI 53402	NONE	501(C)(3)	SUSTAIN SCHOOL ACTIVITIES	20,000
GRACE MEDICAL HOME INC 51 PENNSYLANIA STREET ORLANDO,FL 32806	NONE	501(C)(3)	SUSTAIN CHARITABLE HEALTH CARE PROVISIONS	20,000
RUSSELL HOME FOR ATYPICAL CHILDREN 510 HOLDEN AVENUE ORLANDO,FL 32839	NONE	501(C)(3)	SUSTAIN FOSTER CHILDRENS PROGRAMS	5,000
ROLLINS COLLEGE 1000 HOLT AVENUE - 2754 WINGER PARK,FL 32789	NONE	501(C)(3)	SUPPORT OF CHILD DEVELOPMENT AND STUDENT RESEARCH CENTER	15,000
FIRST CONGREGATIONAL CHURCH WINTER 225 SOUTH INTERLACHEN AVENUE WINTER PARK,FL 32789	NONE	501(C)(3)	SUPPORT OF JEREMIAH PROJECT	30,000
TRINITY PREPARATORY SCHOOL OF FLORI 5700 TRINITY PREP LANE WINTER PARK,FL 32792	NONE	501(C)(3)	SUPPORT EDUCATION PROGRAMS	25,000
CENTRAL FL COUNCIL BOY SCOUTS AMERI 1951 S ORANGE BLOSUM 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	10,000
DEFOREST AREA NEEDS NETWORK PO BOX 196 DEFOREST,WI 53532	NONE	501(C)(3)	SUSTAIN COMMUNITY IMPROVEMENTS	5,000
LUTHER COLLEGE 700 COLLEGE DRIVE DECORAH,IA 52101	NONE	501(C)(3)	SUSTAIN EDUCATION PROGRAMS	10,000
BLESSINGS IN A BACKPACK INC 1839 BROWNSBORO ROAD LOUISVILLE,KY 40206	NONE	501(C)(3)	PROVIDE SCHOOL SUPPLIES	5,000
DANE COUNTY HUMANE SOCIETY 5132 VOGES ROAD MADISON,WI 53718	NONE	501(C)(3)	COMMUNITY SERVICE	5,000
<b>Total . . . . .</b>  <b>3a</b>				302,000



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				
RAWHIDE INC ROUTE 1 NEW LONDON,WI 54961	NONE	501(C)(3)	SUPPORT BOYS RANCH	5,000
CHRISTIAN SERVICE CENTER 816 WEST CENTRAL BOULEVARD ORLANDO,FL 32805	NONE	501(C)(3)	COMMUNITY OUTREACH	10,000
ADULT LITERACY LEAGUE INC 345 WEST MICHIGAN STREET 100 ORLANDO,FL 32806	NONE	501(C)(3)	SUPPORT ADULT EDUCATION	5,000
MCLEAN SYMPHONY 1350 BEVERLY RD SUITE 115-172 MCLEAN,VA 22101	NONE	501(C)(3)	COMMUNITY ENRICHMENT	5,000
MOUNT DORA COMMUNITY TRUST PO BOX 1406 MOUNT DORA,FL 32756	NONE	501(C)(3)	COMMUNITY SUPPORT	15,000
CONDUCTIVE EDUCATION CENTER OF ORLA 931 SOUTH SEMORAN BOULEVARD WINTER PARK,FL 32792	NONE	501(C)(3)	COMMUNITY EDUCATION	5,000
FOUNDATION FOR FOSTER CHILDREN 2265 LEE ROAD SUITE 203 WINTER PARK,FL 32789	NONE	501(C)(3)	SUPPORT CHILDREN IN CRISIS	5,000
MERCY DRIVE MINISTRIES INC 1531 MERCY DRIVE ORLANDO,FL 32808	NONE	501(C)(3)	COMMUNITY OUTREACH	5,000
FIRST PRESBYTERIAN CHURCH OF ORLAND 106 EAST CHURCH STREET ORLANDO,FL 32801	NONE	501(C)(3)	FOUR 12 PROGRAM	5,000
KEEP TAMPA BAY BEAUTIFUL INC 730 WEST EMMA STREET TAMPA,FL 33603	NONE	501(C)(3)	COMMUNITY SUPPORT	15,000
WOUNDED WARRIOR PROJECT PO BOX 75817 TOPEKA,KS 66675	NONE	501(C)(3)	SUPPORT FOR WOUNDED VETERANS	15,000
ST JUDE'S CHILDREN'S RESEARCH HOSPI 501 ST JUDE PLACE MEMPHIS,TN 38105	NONE	501(C)(3)	CHILDRENS' MEDICAL TREATMENT	15,000
KOOS FOR KIDS INC 1104 WILLIAM STREET RACINE,WI 53402	NONE	501(C)(3)	COMMUNITY SUPPORT FOR CHILDREN	10,000
FIRST CHRISTIAN CHURCH WINTER PARK 1140 SOUTH LAKEMONT AVENUE WINTER PARK,FL 32792	NONE	501(C)(3)	COMMUNITY SERVICE	2,000
<b>Total . . . . .</b>  <b>3a</b>				302,000

**TY 2014 Accounting Fees Schedule****Name:** VIOLET & HAROLD JAEKE FOUNDATION INC**EIN:** 59-2734499**Software ID:** 14000265**Software Version:** 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	3,595	3,595	0	0

**TY 2014 Legal Fees Schedule****Name:** VIOLET & HAROLD JAEKE FOUNDATION INC**EIN:** 59-2734499**Software ID:** 14000265**Software Version:** 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	394	394	0	0

TY 2014 Other Increases Schedule

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

**EIN:** 59-2734499

**Software ID:** 14000265

**Software Version:** 2014v5.0

Description	Amount
ADJUSTMENT TO TRUST ASSETS TRANSFERRED IN PRIOR YEAR	1,335

TY 2014 Other Professional Fees Schedule

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

**EIN:** 59-2734499

**Software ID:** 14000265

**Software Version:** 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES	47,546	47,546	0	0

# TY 2014 Taxes Schedule

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

**EIN:** 59-2734499

**Software ID:** 14000265

**Software Version:** 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX	11,039			

# Realized Gains and Losses

From 06/30/2014 to 06/30/2015

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
DFA Global Two-Year Fixed	Z70-258970	05/01/2014	11/25/2014	20,819.181	208,591.37	208,425.00	166.37		166.37
DFA Global Two-Year Fixed	Z70-258970	05/13/2014	11/25/2014	3,936.064	39,436.18	39,425.00	11.18		11.18
				24,755.245	248,027.55	247,850.00	177.55		177.55
AQR Diversified Arbitrage Inst'l	Z70-258970	05/01/2014	12/26/2014	7,290.640	73,980.00	80,059.59	-6,079.59		-6,079.59
DFA US Large Growth	Z70-258970	05/13/2014	12/26/2014	5,132.383	75,575.00	69,144.25	6,430.75		6,430.75
DFA US Large Value	Z70-258970	05/15/2013	12/26/2014	1,789.133	61,453.62	49,283.36		12,170.26	12,170.26
DFA US Large Value	Z70-258970	09/10/2013	12/26/2014	152.955	5,253.74	4,362.28		891.46	891.46
DFA US Large Value	Z70-258970	12/12/2013	12/26/2014	188.296	6,467.64	5,701.59		766.05	766.05
				2,130.384	73,175.00	59,347.23		13,827.77	13,827.77
AQR Managed Futures Inst'l	Z70-258970	12/26/2014	01/30/2015	2,019.749	22,480.00	21,375.34	1,104.66		1,104.66
DFA US Real Estate	Z70-258970	05/01/2014	01/30/2015	24.074	850.39	713.20	137.19		137.19
DFA US Real Estate	Z70-258970	05/13/2014	01/30/2015	926.421	32,724.61	27,725.00	4,999.61		4,999.61
				950.495	33,575.00	28,438.20	5,136.80		5,136.80
AQR Diversified Arbitrage Inst'l	Z70-258970	06/07/2013	05/27/2015	785.855	7,980.00	8,794.60		-814.60	-814.60
DFA Emerging Markets Core	Z70-258970	05/13/2014	05/27/2015	554.181	11,175.00	11,180.10		-5.10	-5.10
DFA Int'l Large Growth	Z70-258970	05/13/2014	05/27/2015	2,518.458	30,675.00	31,063.54		-388.54	-388.54
DFA Int'l Large Value	Z70-258970	05/13/2014	05/27/2015	2,089.775	40,959.50	42,100.46		-1,140.96	-1,140.96
DFA Int'l Large Value	Z70-258970	06/09/2014	05/27/2015	398.751	7,815.50	8,062.74	-247.24		-247.24
				2,488.526	48,775.00	50,163.20	-247.24	-1,140.96	-1,388.20
DFA US Large Growth	Z70-258970	05/13/2014	05/27/2015	2,934.567	44,375.00	39,534.94		4,840.06	4,840.06
DFA US Large Value	Z70-258970	05/13/2014	05/27/2015	2,444.254	85,475.00	79,693.07		5,781.93	5,781.93
DFA US Short-Term Corp	Z70-258970	11/26/2012	05/27/2015	771.553	8,362.56	8,456.51		-93.95	-93.95

# Realized Gains and Losses

From 06/30/2014 to 06/30/2015

Iaeke 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 Short-Term Corp	Z70-258970	06/09/2014	05/27/2015	54 455	590.22	590.84	-0.62		-0.62
DFA US Short-Term Corp.	Z70-258970	07/08/2014	05/27/2015	46 830	507.57	507.64	-0.07		-0.07
DFA US Short-Term Corp.	Z70-258970	08/08/2014	05/27/2015	49 544	536.99	538.05	-1.06		-1.06
DFA US Short-Term Corp	Z70-258970	10/08/2014	05/27/2015	51 158	554.49	556.09	-1.60		-1.60
DFA US Short-Term Corp	Z70-258970	11/07/2014	05/27/2015	50 227	544.40	544.96	-0.56		-0.56
DFA US Short-Term Corp	Z70-258970	02/09/2015	05/27/2015	10 994	119.15	119.17	-0.02		-0.02
DFA US Short-Term Corp	Z70-258970	04/09/2015	05/27/2015	53 011	574.57	577.29	-2.72		-2.72
DFA US Short-Term Corp	Z70-258970	05/08/2015	05/27/2015	81 657	885.05	886.79	-1.74		-1.74
				1.169 429	12,675.00	12,777.34	-8.39	-93.95	-102.34
DFA US Short-Term Gov't	Z70-258970	12/10/2012	05/27/2015	978 565	10,475.00	10,667.09		-192.09	-192.09
DFA US Small Growth	Z70-258970	05/01/2014	05/27/2015	2,010 343	31,075.00	27,383.94		3 691.06	3,691.06
DFA US Small Value	Z70-258970	05/13/2014	05/27/2015	237 185	8,530.38	8,374.06		156.32	156.32
DFA US Small Value	Z70-258970	06/09/2014	05/27/2015	10 618	381.87	390.33	-8.46		-8.46
DFA US Small Value	Z70-258970	09/09/2014	05/27/2015	15 647	562.75	566.57	-3.82		-3.82
				263 450	9,475.00	9,330.96	-12.28	156.32	144.04
Natixis ASG Global Alternatives	Z70-258970	12/26/2014	05/27/2015	889 077	10,480.00	10,244.68	235.32		235.32
Short Term Gains					477,190.11	470,452.53	6,737.58		
Total Long Gains					352,257.44	326,595.54		25,661.90	
Total (Sales)					829,447.55	797,048.07	6,737.58	25,661.90	32,399.48



# Realized Gains and Losses

From 06/30/2014 to 06/30/2015

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>
AQR Style Premia Alternative I	Z70-258970	07/21/2014	3,050.53		3,050.53
AQR Style Premia Alternative I	Z70-258970	07/21/2014		2,427.63	2,427.63
			3,050.53	2,427.63	5,478.16
DFA Five-Year Global Fixed	Z70-258970	12/15/2014	65.31		65.31
DFA Five-Year Global Fixed	Z70-258970	12/15/2014		364.80	364.80
			65.31	364.80	430.11
DFA Int'l Small Value	Z70-258970	12/15/2014		2,263.07	2,263.07
DFA US Short-Term Corp	Z70-258970	12/15/2014		267.53	267.53
DFA US Short-Term Gov't	Z70-258970	12/15/2014	122.55		122.55
DFA US Short-Term Gov't	Z70-258970	12/15/2014		770.77	770.77
			122.55	770.77	893.32
DFA Int'l Large Growth	Z70-258970	12/16/2014	1,543.22		1,543.22
DFA Int'l Large Growth	Z70-258970	12/16/2014		898.35	898.35
			1,543.22	898.35	2,441.57
DFA Int'l Small Growth	Z70-258970	12/16/2014		940.83	940.83
DFA Int'l Small Growth	Z70-258970	12/16/2014	77.98		77.98
			77.98	940.83	1,018.81
DFA US Large Growth	Z70-258970	12/16/2014	954.29		954.29
DFA US Large Growth	Z70-258970	12/16/2014		3,703.08	3,703.08
			954.29	3,703.08	4,657.37
DFA US Large Value	Z70-258970	12/16/2014		6,857.33	6,857.33
DFA US Micro Cap	Z70-258970	12/16/2014		7,929.84	7,929.84

**Realized Gains and Losses**

From 06/30/2014 to 06/30/2015

Jaeke 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 Small Growth	Z70-258970	12/16/2014		1,392.64	1,392.64
DFA US Small Value	Z70-258970	12/16/2014		12,359.68	12,359.68
AQR Managed Futures Inst'l	Z70-258970	12/19/2014	4,517.65		4,517.65
AQR Managed Futures Inst'l	Z70-258970	12/19/2014		8,207.32	8,207.32
			<u>4,517.65</u>	<u>8,207.32</u>	<u>12,724.97</u>
Natixis ASG Global Alternatives	Z70-258970	12/30/2014	751.69		751.69
Natixis ASG Global Alternatives	Z70-258970	12/30/2014		6,330.18	6,330.18
			<u>751.69</u>	<u>6,330.18</u>	<u>7,081.87</u>
Natixis ASG Global Alternatives	Z70-258970	04/09/2015	5,255.91		5,255.91
Natixis ASG Global Alternatives	Z70-258970	04/09/2015		5,865.55	5,865.55
			<u>5,255.91</u>	<u>5,865.55</u>	<u>11,121.46</u>
Total (Distributions)			16,339.13	60,578.60	76,917.73
Total Gains			23,076.71	86,240.50	109,317.21

Loss 16,339.52

Short

Violet & Harold Jaeke Foundation, Inc

59-2734499  
Form 990-PF; 2014

# Portfolio Statement

WATER

K

ADVISORS

Account: Jaeke (FOU), Fidelity - \*\*\*\*\*8970

As of Date 6/30/2015

## Consolidated Portfolio Detail, as of 6/30/2015

Product	Ticker	Units	Price	Value	Portfolio Composition
<b>Domestic Equity</b>					
DFA Real Estate Secs	DFREX	4,712.59	\$30.50	\$143,733.99	2.08 %
DFA US Micro Cap	DFSCX	7,593.06	\$20.12	\$152,772.39	2.21 %
DFA US Small Cap Growth	DFSCGX	17,676.34	\$15.53	\$274,513.48	3.98 %
DFA US Small Cap Value	DFSVX	9,508.96	\$35.74	\$339,850.27	4.92 %
DFA US Large Cap Growth	DUSLX	63,538.30	\$14.62	\$928,929.93	13.46 %
DFA US Large Cap Value	DFLVX	33,703.90	\$34.12	\$1,149,977.03	16.66 %
<b>Domestic Equity Total:</b>				<b>\$2,989,777.09</b>	<b>43.33 %</b>
<b>International Equity</b>					
DFA Intl Small Cap Growth	DISMX	9,974.42	\$12.76	\$127,273.55	1.84 %
DFA Intl Small Cap Value	DISVX	7,671.88	\$20.40	\$156,506.41	2.27 %
DFA Intl Large Cap Growth	DILRX	33,891.70	\$11.55	\$391,449.15	5.67 %
DFA Intl Value	DFIVX	26,159.96	\$18.50	\$483,959.20	7.01 %
<b>International Equity Total:</b>				<b>\$1,159,188.31</b>	<b>16.80 %</b>
<b>Emerging Markets</b>					
DFA Emerging Markets Core Equity	DFCEX	6,564.71	\$19.29	\$126,633.31	1.84 %
<b>Emerging Markets Total:</b>				<b>\$126,633.31</b>	<b>1.84 %</b>
<b>Alternative Strategies</b>					
AQR Managed Futures Strategy I	AQMIX	30,257.54	\$10.58	\$320,124.77	4.64 %
Natixis ASG Global Alternatives Y	GAFYX	28,705.03	\$11.29	\$324,079.75	4.70 %
AQR Style Premia Alternative I	QSPIX	34,617.29	\$9.72	\$336,480.10	4.88 %
AQR Diversified Arbitrage I	ADAIX	40,412.22	\$10.14	\$409,779.92	5.94 %
<b>Alternative Strategies Total:</b>				<b>\$1,390,464.54</b>	<b>20.15 %</b>
<b>Fixed Income</b>					
DFA Five Year Global Fixed Income	DFGBX	23,018.75	\$10.97	\$252,515.69	3.66 %
DFA Short Term Extended Quality	DFEQX	41,497.65	\$10.82	\$449,004.62	6.51 %
DFA Short-Term Govt	DFFGX	42,081.66	\$10.72	\$451,115.42	6.54 %
<b>Fixed Income Total:</b>				<b>\$1,152,635.73</b>	<b>16.70 %</b>

Part II Line 10(b), column (c)

\$6,818,698.98

Violet & Harold Jaeke Foundation, Inc.

59-2734499  
Form 990-PF; 2014

RENTAL SYSTEMS, INC.

Account: Jaeke FOU - Fidelity  
As of Date: 10/21/15

FOUR

ADVISORS



Product	Ticker	Units	Price	Value	Portfolio Composition
<b>Domestic Equity</b>					
DFA Real Estate Secs	DFREX	4,712.59	\$40.50	\$113,733.99	1.04 %
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<b>International Equity</b>					
DFA Intl Small Cap Growth	DISMX	9,974.42	\$12.76	\$127,271.55	1.84 %
DFA Intl Small Cap Value	DISVX	7,671.88	\$20.40	\$156,506.41	2.27 %
DFA Intl Large Cap Growth	DILRX	33,891.70	\$11.55	\$391,449.15	5.67 %
DFA Intl Value	DFIVX	26,159.96	\$18.50	\$483,959.20	7.01 %
<b>International Equity Total</b>				<b>\$1,159,188.31</b>	<b>16.80 %</b>
<b>Emerging Markets</b>					
DFA Emerging Markets Core Equity	DFCEX	6,564.71	\$19.29	\$126,633.31	1.84 %
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DFA Short-Term Govt	DFFGX	42,081.66	\$10.72	\$451,115.42	6.51 %
<b>Fixed Income Total</b>				<b>\$1,152,635.73</b>	<b>16.70 %</b>

Part II Line 10(b), column (c)

\$6,818,698.98