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Return of Private Foundation

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

OMB No 1545-0052

2010

Department of the Treasury
Internal Revenue Service

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

For calendar year 2010, or tax year beginning

, and ending

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

Name of foundation JACK & ROBIN HAKE FOUNDATION		A Employer identification number 27-1417162
Number and street (or P O box number if mail is not delivered to street address) 2432 EDGEWATER DRIVE	Room/suite	B Telephone number 314-422-7437
City or town, state, and ZIP code NICEVILLE, FL 32578		C If exemption application is pending check here <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		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 8,251,310.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
(Part I, column (d) must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		2,023,325.		N/A	
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		76,428.	76,428.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		509,437.			
b Gross sales price for all assets on line 6a 6,339,443.					
7 Capital gain net income (from Part IV, line 2)			509,437.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less: Cost of goods sold					
c Gross profit or (loss)					
11 Other income		460.	460.		STATEMENT 2
12 Total. Add lines 1 through 11		2,609,650.	586,325.		
13 Compensation of officers, directors, trustees etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 3		9,069.	0.		0.
c Other professional fees STMT 4		3,075.	3,075.		0.
17 Interest					
18 Taxes STMT 5		4,609.	48.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 6		232.	232.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		16,985.	3,355.		0.
25 Contributions, gifts, grants paid		440,000.			440,000.
26 Total expenses and disbursements. Add lines 24 and 25		456,985.	3,355.		440,000.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		2,152,665.			
b Net investment income (if negative, enter -0-)			582,970.		
c Adjusted net income (if negative enter -0-)				N/A	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1 Cash - non-interest-bearing			2,064,974.	468,169.	468,169.
	2 Savings and temporary cash investments					
	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					
	7 Other notes and loans receivable ▶					
	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 STMT 7		0.	999,569.	981,681.	
	b Investments - corporate stock STMT 8	3,053,253.	4,055,520.	5,911,951.		
	c Investments - corporate bonds					
Liabilities	11 Investments - land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation ▶					
	12 Investments - mortgage loans					
	13 Investments - other STMT 9	0.	875,000.	889,509.		
	14 Land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation ▶					
	15 Other assets (describe ▶)					
	16 Total assets (to be completed by all filers)	5,118,227.	6,398,258.	8,251,310.		
	17 Accounts payable and accrued expenses					
	18 Grants payable					
Net Assets or Fund Balances	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons					
	21 Mortgages and other notes payable					
	22 Other liabilities (describe ▶)					
23 Total liabilities (add lines 17 through 22)	0.	0.				
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	0.	0.		
		28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
		29 Retained earnings, accumulated income, endowment, or other funds	5,118,227.	6,398,258.		
30 Total net assets or fund balances	5,118,227.	6,398,258.				
31 Total liabilities and net assets/fund balances	5,118,227.	6,398,258.				

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	5,118,227.
2 Enter amount from Part I, line 27a	2	2,152,665.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	7,270,892.
5 Decreases not included in line 2 (itemize) ▶ <u>INVESTMENTS - FMV ADJUSTMENT</u>	5	872,634.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	6,398,258.

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.)
1a CHARLES SCHWAB 1937-0234	D	VARIOUS	VARIOUS
b CHARLES SCHWAB 1937-0234	D	VARIOUS	VARIOUS
c CHARLES SCHWAB 5321-8543	D	VARIOUS	VARIOUS
d CHARLES SCHWAB 5321-8543	D	VARIOUS	VARIOUS
e CAPITAL GAINS DIVIDENDS			

(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 4,501,451.		4,501,391.	60.
b 1,366,382.		987,076.	379,306.
c 68,664.		71,808.	<3,144.>
d 402,185.		269,731.	132,454.
e 761.			761.

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) Gain's (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			60.
b			379,306.
c			<3,144.>
d			132,454.
e			761.

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	509,437.
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). If (loss), enter -0- in Part I, line 8	}	3	N/A

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))
2009	0.	2,976,042.	.000000
2008			
2007			
2006			
2005			

2 Total of line 1, column (d)	2	.000000
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	.000000
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	6,135,047.
5 Multiply line 4 by line 3	5	0.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	5,830.
7 Add lines 5 and 6	7	5,830.
8 Enter qualifying distributions from Part XII, line 4	8	440,000.

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 instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. 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 checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	5,830.
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	0.
3 Add lines 1 and 2		3	5,830.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	5,830.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	3,750.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	5,500.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	9,250.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	3,420.	
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax <input checked="" type="checkbox"/> 3,420. Refunded <input type="checkbox"/> 0.	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 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		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
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?		X
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		X
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> MO, 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		X
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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► MRS. ROBIN G. HAKE Located at ► 2432 EDGEWATER DRIVE, NICEVILLE, FL Telephone no. ► 314-422-7437 ZIP+4 ► 32578			
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 N/A			
16	At any time during calendar year 2010, 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? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
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 page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
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 2010?		1c X
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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If "Yes," list the years ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
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 2010 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 2010.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a X
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 2010?		4b X

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)? ☐ 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)?

Organizations relying on a current notice regarding disaster assistance check here

N/A

5b

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

N/A

☐ 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

X

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?

N/A

7b

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.

(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
JOHN J. HAKE 2432 EDGEWATER DRIVE NICEVILLE, FL 32578	SECRETARY, TREASURER &		DIRECTOR	
ROBIN G. HAKE 2432 EDGEWATER DRIVE NICEVILLE, FL 32578	PRESIDENT & DIRECTOR			
MARK Z. SCHRIAER 168 N. MERAMEC AVENUE, STE 400 ST. LOUIS, MO 63105	DIRECTOR			

2 Compensation of five highest-paid employees (other than those included on line 1). 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

0

Form 990-PF (2010)

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	5,128,028.
b	Average of monthly cash balances	1b	1,100,446.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	6,228,474.
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	0.
3	Subtract line 2 from line 1d	3	6,228,474.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	93,427.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,135,047.
6	Minimum investment return. Enter 5% of line 5	6	306,752.

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	306,752.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	5,830.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	5,830.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	300,922.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	300,922.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	300,922.

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	440,000.
b	Program-related investments - total from Part IX-B	1b	0.
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	440,000.
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	5	5,830.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	434,170.

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				300,922.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			11,828.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ \$ 440,000.				
a Applied to 2009, but not more than line 2a			11,828.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount				300,922.
e Remaining amount distributed out of corpus	127,250.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	127,250.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
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		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instr			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	127,250.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010	127,250.			

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

Recipient Name and address (home or business)	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
a Paid during the year				
COME OUT SWINGING P.O. BOX 50002 CLAYTON, MO 63105	NONE	PUBLIC CHARITY	MELANOMA RESEARCH	50,000.
COMMUNITY HOPE CENTER 1201 HOPE CENTER LANE COTTAGE HILLS, IL 62018	NONE	PUBLIC CHARITY	HOUSING OF ABUSED CHILDREN	25,000.
CATHOLICS COME HOME 560 W. CROSSVILLE ROAD, SUITE 101 ROSWELL, GA 30075	NONE	PUBLIC CHARITY	FUND PROGRAM TO BRING FALLEN AWAY CATHOLICS BACK TO CHURCH	100,000.
DIOCESE OF SPRINGFIELD P.O. BOX 3187 SPRINGFIELD, IL 62708	NONE	PUBLIC CHARITY	SUPPORT FATHER MCGIVNEY CATHOLIC HIGH SCHOOL	185,000.
ST. VINCENT DE PAUL CHURCH 6001 N. UNIVERSITY ST. PEORIA, IL 61614	NONE	PUBLIC CHARITY	CHURCH REPAIRS	20,000.
COVENANT RADIO NETWORK 4424 HAMPTON AVENUE ST. LOUIS, MO 63109	NONE	PUBLIC CHARITY	ADMINISTRATION COSTS	60,000.
Total				440,000.

▶ 3a

b Approved for future payment				
JUNIOR SERVICE CLUB OF EDWARDSVILLE P.O. BOX 414 EDWARDSVILLE, IL 62025	NONE	PUBLIC CHARITY	CONSTRUCTION OF PARK FOR THE DISABLED	50,000.
CATHOLICS COME HOME 560 W. CROSSVILLE ROAD, SUITE 101 ROSWELL, GA 30075	NONE	PUBLIC CHARITY	FUND PROGRAM TO BRING FALLEN AWAY CATHOLICS BACK TO CHURCH	200,000.
OASIS WOMEN'S CENTER 204 E ARCH ST #D JERSEYVILLE, IL 62052	NONE	PUBLIC CHARITY	HOUSING OF ABUSED WOMEN AND CHILDREN	25,000.
Total				275,000.

▶ 3b

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2010

Name of the organization

JACK & ROBIN HAKE FOUNDATION

Employer identification number

27-1417162

Organization type (check one)

Form 990 or 990-EZ

Section:

☐

501(c)() (enter number) organization

☐4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐

527 political organization

Form 990-PF

☒

501(c)(3) exempt private foundation

☐

4947(a)(1) nonexempt charitable trust treated as a private foundation

☐

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions**General Rule**☒

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II

Special Rules☐

For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II

☐For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III☐For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year ▶ \$ _____**Caution.** An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2010)

Name of organization

Employer identification number

JACK & ROBIN HAKE FOUNDATION

27-1417162

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	JACK AND ROBIN HAKE 2432 EDGEWATER DR NICEVILLE, FL 32578	\$ 272,881.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
2	JACK AND ROBIN HAKE 2432 EDGEWATER DR NICEVILLE, FL 32578	\$ 62,500.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
3	JACK AND ROBIN HAKE 2432 EDGEWATER DR NICEVILLE, FL 32578	\$ 133,185.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
4	JACK AND ROBIN HAKE 2432 EDGEWATER DR NICEVILLE, FL 32578	\$ 144,491.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
5	JACK AND ROBIN HAKE 2432 EDGEWATER DR NICEVILLE, FL 32578	\$ 1,410,268.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

Name of organization

Employer identification number

JACK & ROBIN HAKE FOUNDATION

27-1417162

Part II Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	VARIOUS PUBLICLY TRADED STOCKS - SEE ATTACHED SCHEDULE	\$ 272,881.	12/17/10
2	VARIOUS PUBLICLY TRADED STOCKS - SEE ATTACHED SCHEDULE	\$ 62,500.	12/17/10
3	VARIOUS PUBLICLY TRADED STOCKS - SEE ATTACHED SCHEDULE	\$ 133,185.	12/20/10
4	VARIOUS PUBLICLY TRADED STOCKS - SEE ATTACHED SCHEDULE	\$ 144,491.	12/21/10
5	VARIOUS PUBLICLY TRADED STOCKS - SEE ATTACHED SCHEDULE	\$ 1,410,268.	12/21/10
		\$	

Name of organization

Employer identification number

JACK & ROBIN HAKE FOUNDATION**27-1417162****Part III**

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES		STATEMENT 1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CHARLES SCHWAB 0234	73,156.	761.	72,395.
CHARLES SCHWAB 8543	3,991.	0.	3,991.
ENTERPRISE BANK & TRUST	42.	0.	42.
TOTAL TO FM 990-PF, PART I, LN 4	77,189.	761.	76,428.

FORM 990-PF	OTHER INCOME		STATEMENT 2
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
HATTERAS MULTI-STRATEGY TEI INSTITUTIONAL FUND, L.P.	460.	460.	
TOTAL TO FORM 990-PF, PART I, LINE 11	460.	460.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING	9,069.	0.		0.	
FO FORM 990-PF, PG 1, LN 16B	9,069.	0.		0.	

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT FEES	3,075.	3,075.			0.
TO FORM 990-PF, PG 1, LN 16C	3,075.	3,075.			0.

FORM 990-PF	TAXES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES PAID	48.	48.		0.
OTHER TAXES	4,561.	0.		0.
TO FORM 990-PF, PG 1, LN 18	4,609.	48.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
HATTERAS MULTI-STRATEGY TEI INSTITUTIONAL FUND, L.P.	232.	232.		0.
TO FORM 990-PF, PG 1, LN 23	232.	232.		0.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	7
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
U.S. GOVERNMENT INVESTMENTS	X		681,966.	680,506.
STATE & MUNICIPAL OBLIGATIONS		X	317,603.	301,175.
TOTAL U.S. GOVERNMENT OBLIGATIONS			681,966.	680,506.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			317,603.	301,175.
TOTAL TO FORM 990-PF, PART II, LINE 10A			999,569.	981,681.

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MISCELLANEOUS INVESTMENTS	4,055,520.	5,911,951.
TOTAL TO FORM 990-PF, PART II, LINE 10B	4,055,520.	5,911,951.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MISCELLANEOUS INVESTMENTS	FMV	875,000.	889,509.
TOTAL TO FORM 990-PF, PART II, LINE 13		875,000.	889,509.

FORM 990-PF	PART XV - LINE 1A LIST OF FOUNDATION MANAGERS	STATEMENT	10
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NAME OF MANAGER

JOHN J. HAKE
ROBIN G. HAKE

JACK AND ROBIN HAKE FOUNDATION
 SCHEDULE B, PART 11

17-Dec-10

Quantity	Security	Symbol	Date	Unit Cost	Total Cost	Average Price on 12/17/2010	Value of Gift	Value of Unrealized Gain
1150	Carnival Corp New F	ccl	4/3/2009	\$24.98	\$28,729.51	\$42.52	\$48,892.25	\$20,162.74
250			4/20/2009	\$25.43	\$6,357.21	\$42.52	\$10,628.75	\$4,271.54
1400					\$35,086.72		\$59,521.00	\$24,434.28
650	Citrix Systems Inc	ctxs	2/13/2009	\$23.41	\$15,217.66	\$69.38	\$45,093.75	\$29,876.09
100	Factset Research Systems Inc	fds	2/13/2009	\$42.34	\$4,234.24	\$92.81	\$9,280.50	\$5,046.26
500			3/19/2009	\$44.77	\$22,384.70	\$92.81	\$46,402.50	\$24,017.80
600					\$26,618.94		\$55,683.00	\$29,064.06
250	Ingersoll Rand PLC Ireland	ir	4/20/2009	\$15.89	\$3,973.70	\$46.99	\$11,747.50	\$7,773.80
750			4/22/2009	\$19.31	\$14,480.58	\$46.99	\$35,242.50	\$20,761.92
1000					\$18,454.28		\$46,990.00	\$28,535.72
1100	Starwood Hotels & Resorts Worldwide	hot	7/24/2009	\$22.89	\$25,184.25	\$59.63	\$65,593.00	\$40,408.75
Totals					\$120,561.85		\$272,880.75	\$152,318.90

JACK AND ROBIN HAYE FOUNDATION
 SCHEDULE B, PART 11

17-Dec-10

Quantity	Security	Symbol	Date	Unit Cost	Total Cost	Average Price on 12/17/2010	Value of Gift	Value of Unrealized Gain
75	AVX Corp New	avx	10/22/2008	\$8.05	\$604.10	\$15.28	\$1,146.00	\$541.90
475			12/24/2008	\$7.55	\$3,586.01	\$15.28	\$7,258.00	\$3,671.99
300			1/8/2009	\$7.73	\$2,318.95	\$15.28	\$4,584.00	\$2,265.05
200			1/13/2009	\$7.75	\$1,550.85	\$15.28	\$3,056.00	\$1,505.15
1050					\$8,059.91		\$16,044.00	\$7,984.09
1000	Cheung Kong Holdings Ltd ORD	cheuf	2/5/2009	\$8.55	\$8,554.60	\$14.75	\$14,750.00	\$6,195.40
125	Cunarex Energy Co	xcc	12/24/2008	\$24.52	\$3,065.54	\$88.54	\$11,067.50	\$8,001.96
200	Lanxess AG Shs	laxsf	1/8/2009	\$18.39	\$3,678.95	\$75.05	\$15,010.00	\$11,331.05
75			1/27/2009	\$14.82	\$1,111.85	\$75.05	\$5,628.75	\$4,516.90
275					\$4,790.80		\$20,638.75	\$15,847.95
Totals							\$62,500.25	\$38,029.40

JACK AND ROBIN HALE FOUNDATION SCHEDULE B, PART 11

20-Dec-10

Quantity	Security	Symbol	Date	Unit Cost	Total Cost	Average Price on 12/20/2010	Value of Gift	Value of Unrealized Gain
111	Almost Family Inc	afam	6/11/2009	\$27.14	\$3,012.17	\$37.65	\$4,178.60	\$1,166.43
124	Atwood Oceans Inc	atw	9/8/2006	\$22.37	\$2,773.88	\$36.59	\$4,536.54	\$1,762.66
88	Belden Inc	bdc	9/8/2006	\$36.34	\$3,197.86	\$37.81	\$3,326.84	\$128.98
194	Bio-Reference Labs Inc	brl	6/11/2009	\$15.23	\$2,955.23	\$21.45	\$4,160.33	\$1,205.10
140	Cash America Intl Inc	cash	9/8/2006	\$35.94	\$5,031.50	\$37.27	\$5,217.10	\$185.60
126	Coherent Inc	coh	9/8/2006	\$36.05	\$4,542.80	\$46.45	\$5,852.70	\$1,309.90
209	Darling Intl Inc	dar	12/12/2007	\$11.22	\$2,344.48	\$13.19	\$2,756.71	\$412.23
209			12/13/2007	\$10.97	\$2,293.44	\$13.19	\$2,756.71	\$463.27
51	Deckers Outdoor Corp	deck	12/9/2008	\$26.27	\$1,339.73	\$86.02	\$4,387.02	\$3,047.29
157	Entersys	ens	9/28/2009	\$21.75	\$3,414.97	\$32.53	\$5,106.43	\$1,691.46
83	Esterline Technologies Co	esl	12/22/2009	\$40.74	\$3,381.49	\$67.28	\$5,583.83	\$2,202.34
92	II VI Inc	ivi	12/18/2006	\$27.38	\$2,518.96	\$47.88	\$4,404.96	\$1,886.00
107	Integra Lifesciences Hldgs Corp	iart	9/8/2006	\$37.84	\$4,048.56	\$49.48	\$5,294.36	\$1,245.80
196	J2 Global Communications Inc	jcom	9/8/2006	\$24.43	\$4,788.28	\$29.85	\$5,849.62	\$1,061.34
198	JDA Software Group Inc	idas	11/9/2007	\$22.54	\$4,461.95	\$28.06	\$5,554.89	\$1,092.94
93	Lennox Intl Inc	lu	9/8/2006	\$22.90	\$2,129.65	\$47.92	\$4,450.10	\$2,326.45
230	Mastec Inc	mtz	1/29/2009	\$11.17	\$2,568.25	\$14.10	\$3,243.00	\$674.75
195	Multi Fineline Electronix Inc	mfx	6/6/2008	\$22.73	\$4,433.23	\$25.75	\$5,021.25	\$588.02
90	Proassurance Corp	pra	9/8/2006	\$49.79	\$4,481.10	\$61.56	\$5,540.40	\$1,059.30
63	Reliance Steel & Aluminum Co	rs	9/8/2006	\$31.82	\$2,004.64	\$50.13	\$3,157.88	\$1,153.24
254	Syniverse Hldgs Inc	svr	12/10/2008	\$10.34	\$2,627.38	\$30.81	\$7,825.74	\$5,198.36

JACK AND ROBIN HAKE FOUNDATION
 SCHEDULE B, PART II

20-Dec-10

Quantity	Security	Symbol	Date	Unit Cost	Total Cost	Average Price on 12/20/2010	Value of Gift	Value of Unrealized Gain
142	Tractor Supply Company	tsco	9/28/2009	\$24.21	\$3,438.31	\$48.53	\$6,890.55	\$3,452.24
153	Trex Co Inc	trex	1/16/2009	\$17.20	\$2,631.26	\$22.80	\$3,487.64	\$856.38
44	Triumph Group Inc New	tgi	11/10/2006	\$48.99	\$2,155.52	\$88.31	\$3,885.64	\$1,730.12
75	Tupperware Brands Corp	tup	12/12/2008	\$18.03	\$1,351.99	\$47.73	\$3,579.38	\$2,227.39
102	Varian Semicon Equipment	vsea	9/8/2006	\$22.51	\$2,295.68	\$37.12	\$3,785.73	\$1,490.05
250	Volterra Semiconductor Corp	vltr	6/26/2008	\$17.00	\$4,250.95	\$23.98	\$5,995.00	\$1,744.05
81	WMS Industries Inc	wms	10/10/2007	\$34.63	\$2,805.20	\$44.92	\$3,638.12	\$832.92
64	Wanamco Grp Inc	wrc	6/19/2007	\$37.03	\$2,369.77	\$58.00	\$3,712.00	\$1,342.23
Totals							\$133,185.03	\$43,536.80

JACK AND ROBIN HAKE FOUNDATION
SCHEDULE B, PART 11

21-Dec-10

Quantity	Security	Symbol	Date	Unit Cost	Total Cost	Average Price on 12/31/2010	Value of Gift	Value of Unrealized Gain
25 18 36 79	Amazon Com Inc	amzn	7/13/2009 10/23/2009 10/30/2009	\$79.13 \$116.43 \$119.43	\$1,978.24 \$2,095.68 \$4,299.47 \$8,373.39	\$184.13 \$184.13 \$184.13	\$4,603.13 \$3,314.25 \$6,628.50 \$14,545.88	\$2,624.89 \$1,218.57 \$2,329.03 \$6,172.49
30 22 9 18 21 100	Apple Inc	appl	4/24/2008 7/24/2008 3/13/2009 4/1/2009 4/2/2009	\$167.28 \$159.99 \$95.39 \$108.55 \$113.36	\$5,018.40 \$3,519.71 \$858.51 \$1,953.86 \$2,380.57 \$13,731.05	\$323.22 \$323.22 \$323.22 \$323.22 \$323.22	\$9,696.60 \$7,110.84 \$2,908.98 \$5,817.96 \$6,787.62 \$32,322.00	\$4,678.20 \$3,591.13 \$2,050.47 \$3,864.10 \$4,407.05 \$18,590.95
44 49 25 5 20 12 10 25 190	BHP Billiton ADR New Spon F	bhl	3/12/2009 3/13/2009 3/26/2009 4/2/2009 4/22/2009 5/7/2009 8/6/2009 8/7/2009	\$35.70 \$38.30 \$43.53 \$43.34 \$40.79 \$47.69 \$53.04 \$53.25	\$1,570.83 \$1,876.94 \$1,088.35 \$216.71 \$815.73 \$572.28 \$530.36 \$1,331.36 \$8,002.56	\$79.55 \$79.55 \$79.55 \$79.55 \$79.55 \$79.55 \$79.55 \$79.55	\$3,500.20 \$3,897.95 \$1,988.75 \$397.75 \$1,591.00 \$954.60 \$795.50 \$1,988.75 \$15,114.50	\$1,929.37 \$2,021.01 \$900.40 \$181.04 \$775.27 \$382.32 \$265.14 \$657.39 \$7,111.94
3 60 30 70 20 183	Baidu Com Inc	bidu	9/17/2009 9/24/2009 10/6/2009 10/28/2009 11/5/2009	\$39.95 \$38.81 \$39.46 \$39.72 \$39.68	\$119.86 \$2,328.81 \$1,183.80 \$2,780.44 \$793.63 \$7,206.54	\$100.26 \$100.26 \$100.26 \$100.26 \$100.26	\$300.77 \$6,015.30 \$3,007.65 \$7,017.85 \$2,005.10 \$18,546.67	\$180.91 \$3,686.49 \$1,823.85 \$4,237.41 \$1,211.47 \$11,140.13
123 145 268	Dow Chemical Co	dow	6/9/2009 7/8/2009	\$17.92 \$15.00	\$2,204.00 \$2,174.99 \$4,378.99	\$34.13 \$34.13	\$4,197.38 \$4,948.13 \$9,145.50	\$1,993.38 \$2,773.14 \$4,766.51

JACK AND REINHART FOUNDATION
SCHEDULE B, PART 11

21-Dec-10

Quantity	Security	Symbol	Date	Unit Cost	Total Cost	Average Price on 12/31/2010	Value of Gift	Value of Unrealized Gain
22	Goldman Sachs Group Inc	gs	10/10/2008	\$88.43	\$1,945.35	\$167.69	\$3,689.18	\$1,743.83
44			11/25/2008	\$67.31	\$1,480.84	\$167.69	\$3,689.18	\$2,208.34
					\$3,426.19		\$7,378.36	\$3,952.17
11	Priceline Com Inc New	pcln	12/9/2009	\$217.00	\$2,386.96	\$405.67	\$4,462.32	\$2,075.36
6			12/16/2009	\$221.98	\$1,331.85	\$405.67	\$2,433.99	\$1,102.14
17					\$3,718.81		\$6,896.31	\$3,177.50
107	Starwood Hotels & Resorts Worldwide	hot	10/21/2008	\$20.63	\$2,207.65	\$61.90	\$6,622.77	\$4,415.12
66	US Bancorp	usb	3/13/2009	\$13.33	\$879.71	\$24.65	\$1,626.57	\$746.86
157			3/25/2009	\$15.32	\$2,404.46	\$24.65	\$3,869.27	\$1,464.81
223					\$3,284.17		\$5,495.84	\$2,211.67
256	Union Pac Corp	unp	4/7/2006	\$46.82	\$11,986.14	\$91.74	\$23,485.44	\$11,499.30
56			10/10/2008	\$56.48	\$3,163.01	\$91.74	\$5,137.44	\$1,974.43
312					\$15,149.15		\$28,622.88	\$13,473.73
	Totals				\$69,478.50		\$144,490.69	\$75,012.19

JACK AND ROBIN HAKE FOUNDATION
SCHEDULE B, PART II

21-Dec-10

Quantity	Security	Symbol	Date	Unit Cost	Total Cost	Average Price on 12/21/2010	Value of Gift	Value of Unrealized Gain
3,293.497	American Beacon Small Cap Val Inst	avfx	4/16/2009	\$11.39	\$37,500.00	\$20.02	\$65,935.81	\$28,435.81
2,162.340	Royce Low Paced Stock Invmt	rlphx	7/13/2006	\$16.19	\$35,000.00	\$18.23	\$39,419.46	\$4,419.46
86.057			12/5/2006	\$16.91	\$1,455.23	\$18.23	\$1,568.82	\$113.59
112.012			12/5/2006	\$16.91	\$1,894.12	\$18.23	\$2,041.98	\$147.86
940.502			12/5/2006	\$16.91	\$15,903.89	\$18.23	\$17,145.35	\$1,241.46
32.277			12/5/2006	\$16.91	\$545.80	\$18.23	\$588.41	\$42.61
42.012			12/5/2006	\$16.91	\$710.42	\$18.23	\$765.88	\$55.46
352.748			12/5/2006	\$16.91	\$5,964.97	\$18.23	\$6,430.60	\$465.63
65.398			12/7/2007	\$14.95	\$977.70	\$18.23	\$1,192.21	\$214.51
357.082			12/7/2007	\$14.95	\$5,338.37	\$18.23	\$6,509.60	\$1,171.23
1,687.610			12/7/2007	\$14.95	\$25,229.77	\$18.23	\$30,765.13	\$5,535.36
24.528			12/7/2007	\$14.95	\$366.70	\$18.23	\$447.15	\$80.45
133.928			12/7/2007	\$14.95	\$2,002.23	\$18.23	\$2,441.51	\$439.28
632.961			12/7/2007	\$14.95	\$9,462.77	\$18.23	\$11,538.88	\$2,076.11
7,123.515			1/14/2009	\$8.42	\$60,000.00	\$18.23	\$129,861.68	\$69,861.68
7,098.225			2/17/2009	\$8.45	\$60,000.00	\$18.23	\$129,400.64	\$69,400.64
86.330			12/9/2009	\$13.54	\$1,168.91	\$18.23	\$1,573.80	\$404.89
20,937.525					\$226,020.88		\$381,691.08	\$155,670.20
4,456.166	BlackRock Small Cap Growth Equity Instl	psgix	1/14/2009	\$13.46	\$60,000.00	\$24.15	\$107,616.41	\$47,616.41
4,547.384			2/17/2009	\$13.19	\$60,000.00	\$24.15	\$109,819.32	\$49,819.32
9,003.550					\$120,000.00		\$217,435.73	\$97,435.73
1,229.331	Dodge & Cox International Stock	dodfx	1/14/2009	\$20.34	\$25,000.00	\$35.37	\$43,481.44	\$18,481.44
1,380.111			2/17/2009	\$18.11	\$25,000.00	\$35.37	\$48,814.53	\$23,814.53
2,609.442					\$50,000.00		\$92,295.96	\$42,295.96
1,310.699	William Blair International Growth I	bigx	12/18/2008	\$13.23	\$17,340.55	\$22.11	\$28,979.55	\$11,639.00

JACK AND ROBIN HALE FOUNDATION
SCHEDULE B, PART 11

21-Dec-10

Quantity	Security	Symbol	Date	Unit Cost	Total Cost	Average Price on 12/21/2010	Value of Gift	Value of Unrealized Gain
3,714 710	Oakmark International Small Cap I	oakex	1/14/2009	\$6 73	\$25,000.00	\$13 99	\$51,968 79	\$26,968 79
3,974,563			2/17/2009	\$6 29	\$25,000.00	\$13 99	\$55,604 14	\$30,604 14
<u>7,689,273</u>					<u>\$50,000.00</u>		<u>\$107,572.93</u>	<u>\$57,572.93</u>
2,988,038	Forward Intl Sm Co Instl	ptscx	2/17/2009	\$8 37	\$25,000.00	\$14 42	\$43,087.51	\$18,087.51
7,515,789	Cohen & Steers International Realty I	irfix	2/17/2009	\$6 65	\$50,000.00	\$10 83	\$81,395.99	\$31,395.99
1,450,000	iShares Cohen & Steers Realty Majors	icf	5/13/2009	\$34 44	\$49,944.05	\$64.54	\$93,583.00	\$43,638.95
191 944	PIMCO Commodity Real Ret Strat Instl	pcrix	2/17/2009	\$5 90	\$1,132.92	\$9.21	\$1,767 80	\$634 88
8,428 331			3/16/2009	\$5 93	\$50,000 00	\$9 21	\$77,624.93	\$27,624.93
301 187			3/19/2009	\$6.35	\$1,912 54	\$9 21	\$2,773 93	\$861 39
7,653 905			4/16/2009	\$6 53	\$50,000.00	\$9 21	\$70,492 47	\$20,492 47
7,150 215			5/13/2009	\$6 99	\$50,000 00	\$9 21	\$65,853.48	\$15,853.48
6,717 742			6/15/2009	\$7 44	\$50,000 00	\$9 21	\$61,870 40	\$11,870 40
589 625			6/18/2009	\$7.30	\$4,304 26	\$9 21	\$5,430.45	\$1,126.19
763 778			9/17/2009	\$7 74	\$5,911 64	\$9 21	\$7,034 40	\$1,122 76
590,949			12/9/2009	\$8 06	\$4,763.05	\$9 21	\$5,442 64	\$679 59
<u>32,387,676</u>					<u>\$218,024.41</u>		<u>\$298,290.50</u>	<u>\$80,266.09</u>
Totals							\$1,410,268.07	\$566,438.18

Totals

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on **e-file for Charities & Nonprofits**

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed)

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print	Name of exempt organization JOHN & ROBIN HAKE FOUNDATION	Employer identification number 27-1417162
File by the due date for filing your return. See instructions	Number, street, and room or suite no. If a P.O. box, see instructions 2432 EDGEWATER DRIVE	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. NICEVILLE, FL 32578	

Enter the Return code for the return that this application is for (file a separate application for each return)

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

MRS. ROBIN G. HAKE

- The books are in the care of ► **2432 EDGEWATER DRIVE - NICEVILLE, FL 32578**

Telephone No. ► **314-422-7437**

FAX No. ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2011**, to file the exempt organization return for the organization named above. The extension is for the organization's return for
- ☒ calendar year **2010** or
- ☐ tax year beginning _____, and ending _____

- 2 If the tax year entered in line 1 is for less than 12 months, check reason ☐ Initial return ☐ Final return
- ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$ 9,250.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$ 3,750.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$ 5,500.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

LHA For Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 1-2011)

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

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Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed)

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Type or print	Name of exempt organization	Employer identification number
	JACK & ROBIN HAKE FOUNDATION	27-1417162
	Number, street, and room or suite no. If a P.O. box, see instructions 2432 EDGEWATER DRIVE	
File by the due date for filing your return. See instructions	City, town or post office, state, and ZIP code. For a foreign address, see instructions. NICEVILLE, FL 32578	

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

MRS. ROBIN G. HAKE

- The books are in the care of ► **2432 EDGEWATER DRIVE - NICEVILLE, FL 32578**

Telephone No. ► **314-422-7437**

FAX No. ►

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b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	3,750.
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