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Form **990-PF**Department of the Treasury

Name of foundation

For calendar year 2011 or tax year beginning

JACK & ROBIN HAKE FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)

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

Treated as a Private Foundation

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

and ending

Room/suite

OMB No 1545-0052

A Employer identification number

27-1417162

B Telephone number

314-422-7437 2432 EDGEWATER DRIVE City or town, state, and ZIP code C If exemption application is pending, check here NICEVILLE, FL 32578 Initial return of a former public charity D 1. Foreign organizations, check here G Check all that apply: Initial return Final return Amended return Foreign organizations meeting the 85% test, check here and attach computation Address change Name change Check type of organization: X Section 501(c)(3) exempt private foundation E If private foundation status was terminated Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation under section 507(b)(1)(A), check here I Fair market value of all assets at end of year | J | Accounting method: X Cash Accrual F If the foundation is in a 60-month termination Other (specify) (from Part II, col (c), line 16) under section 507(b)(1)(B), check here 9, 219, 565. (Part I, column (d) must be on cash basis) ▶\$ (d) Disbursements or charitable purpose (cash basis only) Analysis of Revenue and Expenses Part I (b) Net investment (a) Revenue and (c) Adjusted net (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) expenses per books ıncome income N/A 1,500,000 Contributions, gifts, grants, etc., received 2 Check if the foundation is not required to attach Sch B interest on savings and temporary cash investments 175,621 175,621 STATEMENT Dividends and interest from securities 5a Gross rents b Net rental income or (loss) 812,396 6a Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a 2,597,595. 812,396. 7 Capital gain net income (from Part IV, line 2) Net short-term_capital gain Income modifications... c Gross promy or (loss) G 2 8 443 443 STATEMENT 11 Other income 2,488,460 988 460. Total Add lines V through to 12 0. О. 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees 0. 6,284 0. STMT 3 b Accounting fees 5,249. 0. 4 5,249 c Other professional fees STMT 17 Interest 8,319. 0 STMT 5 Taxes 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications STMT 6 394 394 0. 23 Other expenses 24 Total operating and administrative 20,246 5,643 expenses. Add lines 13 through 23 745,000. 25 Contributions, gifts, grants paid 745,000 26 Total expenses and disbursements 765,246 5,643 745,000. Add lines 24 and 25 27 Subtract line 26 from line 12: 1,723,214 8 Excess of revenue over expenses and disbursements 982,817. b Net investment income (if negative, enter -0-)

C Adjusted net income (if negative, enter -0-)

N/A

F	art	Balance Sheets Attached schedules and amounts in the description	Beginning of year	End of	year
<u>'</u>	u .	Column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing ' '	468,169.	1,227,110.	1,227,110.
	2	Savings and temporary cash investments			
	3	Accounts receivable -			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
1		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			
	1	Less: allowance for doubtful accounts ▶			
ţ	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
Ř	10a	Investments - U.S. and state government obligations STMT 7	999,569.	2,131,493.	2,250,796.
	Ь	Investments - corporate stock STMT 8	4,055,520.	4,049,165.	5,047,694.
	C	investments - corporate bonds			
	11	investments - land buildings, and equipment, basis			
		Less accumulated depreciation			
	12	investments - mortgage loans			
	13	Investments - other STMT 9	875,000.	675,000.	693,965.
	14	Land, buildings, and equipment basis ►			
		Less accumulated depreciation			
	15	Other assets (describe ►			<u> </u>
		-			
	16	Total assets (to be completed by all filers)	6,398,258.	8,082,768.	9,219,565.
	17	Accounts payable and accrued expenses			
	18	Grants payable			
S	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
ap	21	Mortgages and other notes payable			
_	22	Other liabilities (describe)			
	23	Total liabilities (add lines 17 through 22)	0.	0.	
	1	Foundations that follow SFAS 117, check here			
m		and complete lines 24 through 26 and lines 30 and 31.			
ces	24	Unrestricted			
alar	25	Temporarily restricted			
ĕ	26	Permanently restricted			
Ĕ		Foundations that do not follow SFAS 117, check here		ł	
Ĕ		and complete lines 27 through 31.			
2	1	Capital stock, trust principal, or current funds	0.	0.	
sse	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
Net Assets or Fund Balance	29	Retained earnings, accumulated income, endowment, or other funds	6,398,258.	8,082,768.	
ž	30	Total net assets or fund balances	6,398,258.	8,082,768.	
	31	Total liabilities and net assets/fund balances	6,398,258.	8,082,768.	
P	art	Analysis of Changes in Net Assets or Fund Ba	alances		
1	Total	net assets or fund balances at beginning of year - Part II, column (a), line 3	30		
		t agree with end-of-year figure reported on prior year's return)		1	6,398,258.
		amount from Part I, line 27a		2	1,723,214.
3	Other	increases not included in line 2 (itemize)	·	3	0.
1	Add I	nes 1, 2, and 3		4	8,121,472.
5	Decre	ases not included in line 2 (itemize) INVESTMENTS - E	MV ADJUSTMENT	5	38,704.
	Tatal	not consto as fund belonger at and of your flow A service 1 (5) D. (1)			0 000 760

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JACK & ROBIN HAKE FOUNDATION

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8

745,000.

See the Part VI instructions.

8 Enter qualifying distributions from Part XII, line 4

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

	rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - se			<u>2age 4</u> 1S)			
	Exempt operating foundations described in section 4940(d)(2), check here and enter 'N/A' on line 1.						
18	Date of ruling or determination letter: (attach copy of letter if necessary-see instructions)						
_	Domestic foundations that meet the section 4940(e) requirements in Part V, check here X and enter 1%		9,8	28			
of Part I, line 27b							
	c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b). Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)						
			9,8	28			
-	7.03 11100 7 4110 2		9,0	<u> </u>			
	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		9,8	28			
	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-						
	Credits/Payments: 2011 estimated tax payments and 2010 overpayment credited to 2011 6a 6 , 170						
	Exempt foreign organizations - tax withheld at source Tax paid with application for extension of time to file (Form 8868) 6c 9,000						
	Backup withholding erroneously withheld This will be added as a second Add have 60 through 6d	1	5,1	70			
	Total credits and payments. Add lines 6a through 6d			28.			
	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached 8	-		<u> </u>			
	, , , , , , , , , , , , , , , , , , , ,		5,3	11			
	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid Enter the amount of line 10 to be: Credited to 2012 estimated tax 5, 314 Refunded 11		<u>د , د</u>	0.			
	Enter the amount of line 10 to be: Credited to 2012 estimated tax ► 5,314. Refunded ► 11 Int VII-A Statements Regarding Activities			<u> </u>			
	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in		Yes	No			
18	any political campaign?	1a		X			
		1b		X			
D	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	- 15		-22			
_	distributed by the foundation in connection with the activities						
	c Did the foundation file Form 1120-POL for this year?						
0	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$						
_	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation			!			
e	managers. > \$ 0.		-				
9	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		х			
4	If "Yes," attach a detailed description of the activities	-	-				
2	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or						
J	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		x			
A o	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X			
	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	1				
	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5	1	X			
•	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:						
٠	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	X				
7	Did the foundation have at least \$5,000 in assets at any time during the year?	7	X				
•	If "Yes," complete Part II, col. (c), and Part XV.						
8a Enter the states to which the foundation reports or with which it is registered (see instructions)							
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)							
,	8b	x					
of each state as required by General Instruction G? If "No," attach explanation 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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV	9_		X			
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses							

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	rt 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		<u> </u>
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?		Ì	
	If "Yes," attach statement (see instructions)	12		X_
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Х	
	Website address ► N/A		_	
14	The books are in care of ► MRS. ROBIN G. HAKE Telephone no. ► 314-4	22-7	437	
	Located at ► 2432 EDGEWATER DRIVE, NICEVILLE, FL ZIP+4 ►3			
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	N	/A	
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No
	securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign			
	country			
Pa	rt VII-B Statements Regarding Activities for Which Form 4720 May Be Required			
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disgualified person?			
	(5) Transfer any income or assets to a disqualified person (or make any of either available			
	for the benefit or use of a disqualified person)?			
	(6) Agree to pay money or property to a government official? (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.)			
ь	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)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here			
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 2011?	10		х
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)):			
я	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning	į		
-	before 2011? Yes X No			
	If "Yes," list the years			
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.	<u> </u>		
٠				
32	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			ļ
	during the year?			
h	If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after			l
J	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 2011.)	3b		
An	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		х
		74	-	
ט	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that	4b		x
	had not been removed from jeopardy before the first day of the tax year beginning in 2011?	40		47

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Part VII-B Statements Regarding Activities for Which F	orm 4720 May Be F	Required (continu	ued)	
5a During the year did the foundation pay or incur any amount to:				1 1
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	4945(e))?	☐ Ye	s X No	1 1
(2) Influence the outcome of any specific public election (see section 4955); or	r to carry on, directly or indire	ectly,		
any voter registration drive?			s X No	<u> </u>
(3) Provide a grant to an individual for travel, study, or other similar purposes?	?	Ye	s X No	1 1
(4) Provide a grant to an organization other than a charitable, etc., organization	n described in section			
509(a)(1), (2), or (3), or section 4940(d)(2)?		Ye	s 💹 No 📗	
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or f			
the prevention of cruelty to children or animals?			s X No	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und	fer the exceptions described i	ın Regulations		
section 53.4945 or in a current notice regarding disaster assistance (see instru	ctions)?		N/A 5	ib
Organizations relying on a current notice regarding disaster assistance check h	<u>-</u>			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fr				
expenditure responsibility for the grant?	Ŋ	I/A L Ye	s L No	
If "Yes," attach the statement required by Regulations section 53 4945	5-5(d).			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to p	pay premiums on			
a personal benefit contract?		Ye	s X No	.
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?		6	Sb 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 s		Ye	s X No	
b If Yes, did the foundation receive any proceeds or have any net income attribu		111.1.1		'b
Part VIII Information About Officers, Directors, Trusto Paid Employees, and Contractors	ees, Foundation Ma	anagers, Highly	/	
1 List all officers, directors, trustees, foundation managers and their	compensation.			
	(b) Title, and average	(c) Compensation	(d) Contributions to employee benefit plans	(e) Expense account, other
(a) Name and address	hours per week devoted to position	(if not paid, enter -0-)	and deterred compensation	allowances
JOHN J. HAKE	SECRETARY, TH	EASURER &	DIR	
2432 EDGEWATER DRIVE				
NICEVILLE, FL 32578	0.50	0.	0.	<u> </u>
	PRESIDENT & I	IRECTOR		
2432 EDGEWATER DRIVE				
NICEVILLE, FL 32578	5.00	0.	0.	0.
MARK Z. SCHRAIER	DIRECTOR	1		
7700 FORSYTH BLVD., SUITE 1100				
ST. LOUIS, MO 63105	0.50	0.	0.	0.
2 Compensation of five highest-paid employees (other than those inc	luded 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	(c) Compensation	(d) Contributions to employee benefit plans	(e) Expense account, other
	devoted to position	(c) Compensation	and deterred compensation	allowances
NONE				
		 		
	†			
	-			
		 		
			·	
Total number of other employees paid over \$50,000		-	Farm	<u>0</u> 990-PF (2011)
			Form	990-FF (2011)

Form 990-PF (2011) JACK & ROBIN HAKE FOUNDATION	27-1	417162 Page 7
Part VIII Information About Officers, Directors, Trustees, Foundation Paid Employees, and Contractors (continued)	n Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, enter "N	ONE."	
(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		▶ 0
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical number of organizations and other beneficiaries served, conferences convened, research papers produce	information such as the	Expenses
1 N/A	u, 6to.	
21/ 22		
2		
3		·
4		
Part IX-B Summary of Program-Related Investments	- 	
Describe the two largest program-related investments made by the foundation during the tax year on line	s 1 and 2.	Amount
1 <u>N/A</u>		
2		
All other program-related investments. See instructions.		
3		
Total. Add lines 1 through 3	<u></u>	0.

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign four	ndations,	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	7,543,182.
	Average of monthly cash balances	1b	7,543,182. 573,222.
	Fair market value of all other assets	1c	
ď	Total (add lines 1a, b, and c)	1d	8,116,404.
	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	8,116,404.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	121,746.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,994,658.
6	Minimum investment return Enter 5% of line 5	6	399,733.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are foreign organizations check here and do not complete this part.)	id certain	
1	Minimum investment return from Part X, line 6	1	399,733.
2a	Tax on investment income for 2011 from Part VI, line 5		·
	Income tax for 2011. (This does not include the tax from Part VI.)		
	Add lines 2a and 2b	2c	9,828.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	389,905.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	389,905.
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	389,905.
_	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	4.	745 000
	Expenses, contributions, gifts, etc total from Part I, column (d), line 26 Program-related investments - total from Part IX-B	1a 1b	745,000.
2		2	
3	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes		
	Amounts set aside for specific charitable projects that satisfy the: Suitability test (prior IRS approval required)	3a	
	Cash distribution test (attach the required schedule)	3b	
	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	745,000.
4		-	743,000.
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	9,828.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	735,172.
U	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation		
	4940(e) reduction of tax in those years.	quaiiiico IV	THE SECTION

Form **990-PF** (2011)

Part XIII	Undistributed	Income	(see instructions)
-----------	---------------	--------	--------------------

		 		
•	· (a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI,	Corput	1000 prior to 2010	20.0	
line 7				389,905.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years:				
, , , , , ,		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010 127, 250.				
f Total of lines 3a through e	127,250.			
4 Qualifying distributions for 2011 from				
Part XII, line 4: ► \$ 745,000.	į		_	
a Applied to 2010, but not more than line 2a			0.	
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 2011 distributable amount				<u>389,905.</u>
e Remaining amount distributed out of corpus	355,095.			
5 Excess distributions carryover applied to 2011 (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:				
2 Corpus Add lines 3f, 4c, and 4e Subtract line 5	482,345.		-	•
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	į	0.		
d Subtract line 6c from line 6b. Taxable				-
amount - see instructions		0.		
e Undistributed income for 2010. Subtract line				
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2012				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 2006				
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012				
Subtract lines 7 and 8 from line 6a	482,345.			
10 Analysis of line 9:			1	
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010 127, 250.	İ			
e Excess from 2011 355,095.			<u> </u>	Form 990-PF (2011)

Form 990-PF (2011) JACK & Part XIV Private Operating F	ROBIN HAKE		U.A. == (1)		17162 Page 10
	<u>`</u>		II-A, question 9)	N/A	
1 a If the foundation has received a ruling o					
foundation, and the ruling is effective fo	·	-	. ▶ └	1	
b Check box to indicate whether the found		ng foundation described		4942(j)(3) or 49	942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year	41,0010	Prior 3 years	(4) 2000	(-) 7-4-1
income from Part I or the minimum	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
investment return from Part X for					
each year listed			<u>-</u>		<u> </u>
b 85% of line 2a				ļ	<u> </u>
 Qualifying distributions from Part XII, 					
line 4 for each year listed					
d Amounts included in line 2c not	:	1			
used directly for active conduct of					
exempt activities					
e Qualifying distributions made directly					
for active conduct of exempt activities.	1				
Subtract line 2d from line 2c Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section					
512(a)(5)), or royalties) (2) Support from general public and 5 or more exempt			<u> </u>		
organizations as provided in section 4942(j)(3)(B)(iii)			_		
(3) Largest amount of support from					
an exempt organization					
(4) Gross investment income Part XV Supplementary Info	rmation (Comple	ate this part only	if the foundation	n had \$5 000 or m	ore in assets
at any time during t			in the loundation	11 11au 40,000 01 111	ore in assets
1 Information Regarding Foundation	on Managers:				
List any managers of the foundation whyear (but only if they have contributed it.)	o have contributed more		ntributions received by th	e foundation before the clo	ose of any tax
SEE STATEMENT 10					
b List any managers of the foundation wh other entity) of which the foundation ha			ı (or an equaliy large port	tion of the ownership of a p	partnership or
NONE					
2 Information Regarding Contribut Check here X if the foundation of the foundation makes gifts, grants, etc.	only makes contributions	to preselected charitable	e organizations and does		
a The name, address, and telephone num	•				
a The Hallie, address, and telephone hun	ber of the person to who	ли аррисанона зновно в	e audresseu.		
b The form in which applications should l	e submitted and informa	ation and materials they	should include:		
c Any submission deadlines:					
d Any restrictions or limitations on award	s, such as by geographic	cal areas, charitable fields	s, kinds of institutions, or	r other factors:	

Form 990-PF (2011) JACK & ROBIN HAKE FOUNDATION 27-1417162 Page 11 Part XV Supplementary Information (continued) Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Purpose of grant or contribution Foundation show any relationship to Amount status of any foundation manager Name and address (home or business) or substantial contributor recipient a Paid during the year SAINT PETER & SAINT PAUL CATHOLIC NONE PUBLIC CHARITY HELP SUPPORT CHURCH CHILDREN'S ORPHANAGE 300 N. MORRISON AVE IN HAITI COLLINSVILLE IL 62234 100,000. SAINT BONIFACE CATHOLIC CHURCH NONE PUBLIC CHARITY REPAIRS FOR THE SCHOOL 110 N. BUCHANAN ST. EDWARDSVILLE IL 62025 130,000, CATHOLICS COME HOME NONE PUBLIC CHARITY PURCHASED NATIONAL TV TIME TO SUPPORT 560 W. CROSSVILLE ROAD, SUITE 101 ROSWELL, GA 30075 CATHOLICS COME HOME NATIONAL CAMPAIGN, BACK TO CHURCH" 200,000. PARTNERS IN ACTION NONE PUBLIC CHARITY PURCHASED TABLES. 7729 E. GREENWAY RD. STE 500 CHAIRS AND KITCHEN SCOTTSDALE, AZ 85260 FURNISHINGS FOR THE CONFERENCE CENTRE AND TRAINING KITCHEN IN 90 000. PUBLIC CHARITY TO AID IN THE CARE FOR OUR LITTLE HAVEN NONE PO BOX 23010 FOSTER CHILDREN ST LOUIS MO 63156 25 000 CONTINUATION SHEET (S) Total SEE <u>▶</u> 3a 745 000. b Approved for future payment OASIS WOMEN'S CENTER NONE PUBLIC CHARITY HOUSING OF ABUSED WOMEN AND CHILDREN 204 E ARCH ST #D 25 000. JERSEYVILLE IL 62052

25 000

Tota!

JACK & ROBIN HAKE FOUNDATION

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) Recipient If recipient is an individual, Purpose of grant or contribution Foundation show any relationship to Amount status of any foundation manager Name and address (home or business) recipient or substantial contributor COVENANT RADIO NETWORK NONE PUBLIC CHARITY PURCHASED RADIO TIME TO SUPPORT THE 4424 HAMPTON AVENUE ST. LOUIS, MO 63109 COVENANT NETWORK FOR MISSION TO EVANGILZE 60,000, THE CATHOLIC FAITH JUNIOR SERVICE CLUB OF EDWARDSVILLE NONE PUBLIC CHARITY CONSTRUCTION OF PARK FOR HANDICAPPED P.O. BOX 414 EDWARDSVILLE IL 62025 CHILDREN 50,000. PUBLIC CHARITY MELANOMA RESEARCH AND COME OUT SWINGING NONE EDUCATION P.O. BOX 50002 75 000. CLAYTON MO 63105 NONE FATHER MCGIVNEY HIGH SCHOOL PUBLIC CHARITY AS NEEDED FOR THE P.O. BOX 669 OPERATION OF THE CATHOLIC HIGH SCHOOL 15,000. GLEN CARBON IL 62034 Total from continuation sheets 200 000

Part XVI-A	Analysis of Income-Producing	Activities

nter gross amounts unless otherwise indicated.	Unrelated	Unrelated business income Excluded by section 512 513 or 514			(e)
	(a) Business	(b) Amount	(C) Exclu- sion	(d)	Related or exempt
1 Program service revenue:	code	Amount	code	Amount	function income
8	_				
b	_				
C	_				
d	_		<u> </u>		
e	-				
f	-				
g Fees and contracts from government agencies	<u> </u>				
2 Membership dues and assessments					
3 Interest on savings and temporary cash					
investments .	<u> </u>	 			
4 Dividends and interest from securities			14	175,621.	
5 Net rental income or (loss) from real estate.					
a Debt-financed property					
b Not debt-financed property			ļ		
6 Net rental income or (loss) from personal					
property					
7 Other investment income	<u> </u>		14	443.	
8 Gain or (loss) from sales of assets other					
than inventory			18	812,396.	
9 Net income or (loss) from special events					
O Gross profit or (loss) from sales of inventory					
1 Other revenue:					
a	_				
b					
c	_				
d	_		ļ		
e	_				
2 Subtotal. Add columns (b), (d), and (e)		<u> </u>		988,460.	0.
3 Total. Add line 12, columns (b), (d), and (e)				13	988,460.
See worksheet in line 13 instructions to verify calculations.)			<u> </u>	
Part XVI-B Relationship of Activities	to the Acco	mplishment of Ex	cemp	t Purposes	
Line No. Explain below how each activity for which in	nama ia sapartad in	a column (a) of Part VIII A	contrib	outed importantly to the scoom	nlichment of
the foundation's exempt purposes (other tha			COMMIL	nuted importantly to the accorn	pusument or
01 N/A	an by providing fair	ao ioi addii parpadao).		 	
OI W/A					······································
				·	
				······	
	 				
					
					
					
					
					

		& KORIN HA					41/102	Page	: 13
Part)	VII Information Re Exempt Organ	egarding Transfizations	fers To a	ind Transactions a	nd Relationsl	nips With None			
1 Did	the organization directly or indi	rectly engage in any of	f the following	g with any other organizatio	n described in secti	on 501(c) of		Yes I	No
the	Code (other than section 501(c)(3) organizations) or i	ın section 52	7, relating to political organi	zations?				
a Trai	nsfers from the reporting found	ation to a noncharitable	ie exempt org	ganization of:					
(1)	Cash						1a(1)		<u>X</u>
(2)	Other assets						1a(2)		X
b Oth	er transactions:							į	
(1)	Sales of assets to a noncharita	ble exempt organization	on				1b(1)		<u>X</u>
(2)	Purchases of assets from a no	ncharitable exempt org	ganization				1b(2)		X
(3)	Rental of facilities, equipment,	or other assets					1b(3)	_	X
(4)	Reimbursement arrangements						1b(4)		X
(5)	Loans or loan guarantees						1b(5)		X
(6)	(6) Performance of services or membership or fundraising solicitations								X
c Sha	iring of facilities, equipment, ma	uling lists, other assets	s, or paid em	ployees			1c		<u>X</u>
d If th	e answer to any of the above is	"Yes," complete the fo	llowing sche	dule. Column (b) should alv	vays show the fair n	narket value of the go	ods, other ass	ets,	
or s	ervices given by the reporting f	oundation. If the found	dation receive	ed less than fair market valu	e in any transaction	or sharing arrangem	ent, show in		
colu	ımn (d) the value of the goods,	other assets, or servic	es received				····		
a) Line no	(b) Amount involved	(c) Name of n	noncharitable	exempt organization	(d) Description	of transfers, transactions	and sharing arr	angement	.s
	N/A								
				<u></u>					
		<u> </u>							
		<u> </u>							
		<u> </u>							
	, , , , , , , , , , , , , , , , , , , ,								
									
,									
-									
ın s	ne foundation directly or indirect ection 501(c) of the Code (othe	r than section 501(c)(zations described		Yes	X	No
b IT 'Y	es," complete the following sch (a) Name of org			(b) Type of organization		(c) Description of rela	itionehin		
	 	Janization		(b) Type of organization		(c) Description of rea	шонатр		
	N/A								
		· · · · · · · · · · · · · · · · · · ·							
						· · · · · · · · · · · · · · · · · · ·			
									
	Under penalties of perjury I declare	that I have examined this	return includir	a accompanying schedules and	statements and to the	hest of my knowledge			
Sign Here	and belief, it is true, correct, and co	mplete Declaration of prep		in taxpayer) is based on all inform	Secreto	r has any knowledge	May the IRS of return with the shown below X Yes	e prepare (see instr	Ť
	Signature of officer or trusted		Dranner's s	Date	Title	Check If I	PTIN		
	Print/Type preparer's n	anne	Preparer's s	igriature	Date / /	self- employed	1 HW		
Paid	PAUL C. TR	UBER	for .	ca	8/13/12		P00045		
Prepa		ADVISORS	MO', I	NC.	1 '	Firm's EIN ► 43	-13058	00	

314-615-1200 Form **990-PF** (2011)

Phone no.

Firm's address ► 15 SUNNEN DR, SUITE 100 ST. LOUIS, MO 63143

Schedule B (Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2011

Employer identification number Name of the organization 27-1417162 JACK & ROBIN HAKE FOUNDATION Organization type (check one): Filers of: Section: 501(c)(Form 990 or 990-EZ) (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 chantable 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, total 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 total to more than \$1,000

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 Part I, 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)

religious, charitable, etc., contributions of \$5,000 or more during the year

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

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) (2011)

Name of organization

Employer identification number

JACK & ROBIN HAKE FOUNDATION

27-1417162

Part I	Contributors (see instructions) Use duplicate copies of Part I if addition	nal space is needed	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	JACK AND ROBIN HAKE 2432 EDGEWATER DR NICEVILLE, FL 32578	\$ 680,381.	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
2	JACK AND ROBIN HAKE 2432 EDGEWATER DR NICEVILLE, FL 32578	\$ 819,619.	Person Payroll Noncash X (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		- \$	Person Payroli Noncash (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		- - - -	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		- - \ \$	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		- - \$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)

Employer identification number

JACK & ROBIN HAKE FOUNDATION

27-1417162

art II	Noncash Property (see instructions). Use duplicate copies of Part II if	additional space is needed	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	VARIOUS PUBLICLY TRADED STOCKS - SEE		
2	ATTACHED SCHEDULE	\$ <u>819,619.</u>	12/19/11
(a) No. from Part i	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		s	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		-	
		. \$	90, 990-EZ, or 990-PF) (2

Name of organization Employer identification number 27-1417162 JACK & ROBIN HAKE FOUNDATION Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total 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) Part III Use duplicate copies of Part III if additional space is needed (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 (a) No. from (b) Purpose of gift (c) Use of gift (d) Description of how gift is held Part I (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from Part I (d) Description of how gift is held (b) Purpose of gift (c) Use of gift (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from (d) Description of how gift is held (b) Purpose of gift (c) Use of gift (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee

FORM 990-PF DIVIDEND	S AND	INTER	EST	FROM	SEC	JRITIES	STATEMENT	1
SOURCE		GROSS	AMO	TMUC		PITAL GAINS DIVIDENDS	COLUMN (A AMOUNT)
CHARLES SCHWAB 0234 CHARLES SCHWAB 8543 ENTERPRISE BANK & TRUST	-			,213. ,402. 335.		11,329.	168,8 6,4 3	
TOTAL TO FM 990-PF, PART I, L	.N 4		186	,950.		11,329.	175,6	21.
FORM 990-PF	0'	THER I	NCOI	ME			STATEMENT	2
DESCRIPTION		:	RE	(A) VENUE BOOK		(B) NET INVEST- MENT INCOME		
HATTERAS MULTI-STRATEGY TEI INSTITUTIONAL FUND, L.P. HATTERAS MULTI-STRATEGY TEI					442.	442		
INSTITUTIONAL FUND, L.P. TOTAL TO FORM 990-PF, PART I,	LINE	11			1. 443.	443		
FORM 990-PF	AC	COUNTI	NG :	FEES			STATEMENT	3
DESCRIPTION	EXPE	A) NSES BOOKS		(B) I INV NT IN	EST-			
ACCOUNTING	<u></u>	6,284.			0	•		0.
TO FORM 990-PF, PG 1, LN 16B		6,284.			0	•		0.

FORM 990-PF (THER PROFES	SIONAL FEES	S:	ratement 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	5,249.	5,249.		0.
TO FORM 990-PF, PG 1, LN 16C	5,249.	5,249.		0.
FORM 990-PF	TAX	ES	S	TATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OTHER TAXES	8,319.	0.		0.
TO FORM 990-PF, PG 1, LN 18	8,319.	0.		0.
FORM 990-PF	OTHER E	XPENSES	S	TATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
HATTERAS MULTI-STRATEGY TEI INSITUTIONAL FUND, L.P.	394.	394.		0.
TO FORM 990-PF, PG 1, LN 23	394.	394.		0.

FORM 990-PF U.S. AND STATE/C	ITY GOV	ERNMENT	OBLIGATIONS	STATEMENT	7
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET	r
US GOVERNMENT INVESTMENTS STATE & MUNICIPAL OBLIGATIONS	X	x	1,200,548. 930,945.	1,265,44 985,3	
TOTAL U.S. GOVERNMENT OBLIGATIONS		-	1,200,548.	1,265,4	41.
TOTAL STATE AND MUNICIPAL GOVERNMEN	T OBLIG	ATIONS	930,945.	985,3	55.
TOTAL TO FORM 990-PF, PART II, LINE	10A	=	2,131,493.	2,250,79	96.
FORM 990-PF COR	PORATE	STOCK		STATEMENT	8
DESCRIPTION			BOOK VALUE	FAIR MARKE' VALUE	r
MISCELLANEOUS INVESTMENTS		-	4,049,165.	5,047,6	94.
TOTAL TO FORM 990-PF, PART II, LINE	10B	=	4,049,165.	5,047,6	94.
FORM 990-PF OTHE	R INVES	TMENTS		STATEMENT	9
DESCRIPTION		JATION CHOD	BOOK VALUE	FAIR MARKE' VALUE	r
MISCELLANEOUS INVESTMENTS	FM	īv -	675,000.	693,9	65.
TOTAL TO FORM 990-PF, PART II, LINE	13	-	675,000.	693,9	65.
FORM 990-PF PART X	V - LIN		n.c.	STATEMENT	10

NAME OF MANAGER

JOHN J. HAKE ROBIN G. HAKE

Part XV Supplementary Information 27-1417162 .
3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution
NAME OF RECIPIENT - PARTNERS IN ACTION
PURCHASED TABLES, CHAIRS AND KITCHEN FURNISHINGS FOR THE CONFERENCE
CENTRE AND TRAINING KITCHEN IN SUPPORT OF BULEMBU MINISTRIES, SWAZILAND
CENTRE AND TRAINING KITCHEN IN BOTTOKT OF BOBERBO MINIBIRIDA, BWILLIAMS
NAME OF RECIPIENT - COVENANT RADIO NETWORK
THE CALL SERVICE OF THE STATE O
PURCHASED RADIO TIME TO SUPPORT THE COVENANT NETWORK FOR "MISSION TO
EVANGILZE THE CATHOLIC FAITH PRIMARILY THROUGH RADIO"
EVANGIBEE IND CAINODIC TATTI TRIMMITET TIMOOON TEEDTO

Jack And Robin Hake Foundation Schedule B. Part 11

100 Shares S&P 500 Value Index Ne \$ 37 53 \$ 3753.34 100 Shares S&P 500 Value Index Ne \$ 37 53 \$ 3753.34 100 Shares S&P 500 Value Index Nm \$ 46 78 \$ 3753.44 100 Shares Russell 2000 Value Index Nm \$ 46 79 \$ 4,579 19 100 Shares Russell 2000 Value Index Nm \$ 46 79 \$ 4,579 19 100 Shares Russell 2000 Value Index Nm \$ 46 79 \$ 4,579 19 100 Shares Russell 2000 Value Index Nm \$ 46 79 \$ 4,579 19 100 Shares Russell 2000 Value Index Nm \$ 46 79 \$ 4,579 19 100 Shares Russell 2000 Value Index Nm \$ 46 79 \$ 4,579 10 2013 Shares Russell 2000 Value Index Nm \$ 46 79 \$ 13,710 20 2013 Shares Russell 2000 Value Index Nm \$ 46 79 \$ 13,710 20 2013 Shares Russell 2000 Value Index Nm \$ 46 79 \$ 13,710 20 2013 Shares Russell 2000 Value Index Nm \$ 46 79 \$ 13,710 20 2013 Shares Russell 2000 Value Index Nm \$ 46 79 \$ 13,710 20 2013 Shares Russell 2000 Value Index Nm \$ 46 79 \$ 13,710 20 2013 Shares Russell 2000 Value Index Nm \$ 46 79 \$ 13,710 20 2013 Shares Russell 2000 Value Index Shares Russell 2000 Value Index Russell 2000 Value Index Russell 2000 V	Purchase Date	Shares	Security	Svmbol	¥ -	Adj Unit Cost	ě	Total Adjusted Cost	Aver8	Average Price on 12/19/2011	_	Gift Value
120 Shares S8P 500 Value Index he s 37 53 5 100,167 91 5 55 84 57 500 Value Index he s 37 53 5 12595.33 5 558 4 558 91 500 Value Index he s 37 53 5 13295.33 5 558 4 558 91 500 Value Index he s 37 53 5 13295.33 5 558 4 558 91 5 64 06 60 61 Shares Russell 2000 Value Index he s 46 79 5 4579 19 5 64 06 60 61 Shares Russell 2000 Value Index he s 5 46 79 5 4579 19 5 64 06 60 61 Shares Russell 2000 Value Index he s 5 46 79 5 4579 19 5 64 06 60 61 Shares Russell 2000 Value Index he s 5 46 79 5 4579 20 5 64 06 60 61 Shares Russell 2000 Value Index he s 5 46 79 5 4579 20 5 64 06 60 61 Shares Russell 2000 Value Index he s 5 46 79 5 4579 20 5 64 06 60 61 Shares Russell 2000 Value Index he s 5 46 79 5 4579 20 5 64 06 60 61 Shares Russell 2000 Value Index he s 5 46 79 5 4579 20 5 64 06 60 61 Shares Russell 2000 Value Index he s 5 46 79 5 4579 20 5 64 06 60 61 Shares Russell 2000 Value Index he s 5 46 79 5 4579 20 5 64 06 60 61 Shares Russell 2000 Value Index he s 5 46 79 5 4579 20 5 64 06 60 61 Shares Russell 2000 Value Index he s 5 46 79 5 4579 20 5 64 06 60 61 Shares Russell 2000 Value Index he s 5 46 79 5 4579 20 5 64 06 60 61 Shares Russell 2000 Value Index he s 5 46 79 5 4579 20 5 64 06 60 60 61 Shares Russell 2000 Value Index he s 6 47 9 5 46 79 5 4750 20 6 60 60 61 5 120 5 6 10 60 61 5 120 5 6 10 60 61 5 120 5 6 10 61 60 61 61 61 61 61 61 61 61 61 61 61 61 61												
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Form **8868**

(Rev. January 2012) Department of the Treasury Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

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

OMB No. 1545-1709

 \triangleright \boxed{X}

• If ye	ou are filing for an Additional (Not Automatic) 3-Month Ex	tension, c	complete only Part II (on page 2 of t	nis form).			
Do no	t complete Part II unless you have already been granted a	an automa	tic 3-month extension on a previous	y filed Fo	rm 8868.		
Elect	onic filing (e-file). You can electronically file Form 8868 if y	ou need a	3-month automatic extension of tim	e to file (f	6 months for a corpo	oration	
requir	ed to file Form 990-T), or an additional (not automatic) 3-mo	nth extens	sion of time. You can electronically fil	e Form 8	868 to request an e	ktension	
of tım	e to file any of the forms listed in Part I or Part II with the exc	ception of	Form 8870, Information Return for T	ransfers .	Associated With Ce	rtain	
Perso	nal Benefit Contracts, which must be sent to the IRS in pap	er format	(see instructions). For more details o	n the elec	ctronic filing of this f	orm,	
	www.irs.gov/efile and click on e-file for Charities & Nonprofits			-11\	····		
Par							
	poration required to file Form 990-T and requesting an autor	natic 6-mo	onth extension - check this box and c	omplete			
Part I	•	uo14					
	er corporations (including 1120-C filers), partnerships, REM income tax returns	iiCs, and t	rusts must use Form 7004 to reques	an exter	ision of time		
Туре	Name of exempt organization or other filer, see instru	ctions		Employe	r identification numb	er (EIN) or	
print	JACK & ROBIN HAKE FOUNDATION X 27-1417162						
File by to due dat filing yo	Number, street, and room or suite no If a P O. box, s		tions		curity number (SSN		
return S instruct	City, town or post office, state, and ZIP code. For a fo	oreign add	ress, see instructions.				
	NICEVILLE, FL 32578						
						0 4	
Enter	the Return code for the return that this application is for (file	e a separa	te application for each return)			0 4	
A1:		Datum	Analysation			Return	
Application Return Application							
	Is For Code Is For Form 990 01 Form 990-T (corporation)						
	990-BL	01	Form 990-T (corporation) Form 1041-A			07	
	990-EZ	01	Form 4720			09	
	990-PF	04	Form 5227			10	
	990-T (sec 401(a) or 408(a) trust)	05	Form 6069			11	
	990-T (trust other than above)	06	Form 8870			12	
1 0/111	MRS. ROBIN G. 1		10/11/00/0			1 1 2	
• The	e books are in the care of > 2432 EDGEWATER		E - NICEVILLE, FL	32578			
	ephone No. ► 314-422-7437		FAX No >				
	ne organization does not have an office or place of business	s in the Ur	·				
	nis is for a Group Return, enter the organization's four digit			this is fo	r the whole group. c	:heck this	
box D							
	request an automatic 3-month (6 months for a corporation						
			tion return for the organization name		The extension		
	s for the organization's return for.	Ū	3	-			
	➤ X calendar year 2011 or						
	tax year beginning	, an	d ending				
							
2	If the tax year entered in line 1 is for less than 12 months, c	heck reas	on Initial return I	inal retu	m		
	Change in accounting period						
3a	f this application is for Form 990-BL, 990-PF, 990-T, 4720,	or 6069, e	nter the tentative tax, less any				
	nonrefundable credits. See instructions			3a	\$ 15	770.	
b	f 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 overp	payment a	llowed as a credit	3b	s 6	,170.	
c	Balance due. Subtract line 3b from line 3a. Include your pa	yment wit	h this form, if required,				
	by using EFTPS (Electronic Federal Tax Payment System)	See ınstru	ctions.	3c	s 9	,000.	

123841 01-04-12

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.

For Privacy Act and Paperwork Reduction Act Notice, see Instructions.