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

Treated as a Private Foundation

2009

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

For calendar year 2009, or tax year beginning

, 2009, and ending

, 20

G Check all that apply: Initial return Initial return of a former public charity
 Amended return Address change Final return
 Name change

Name of foundation

ROBERT C HASSSLER CHARITABLE TRUST
PNC BANK, NA

A Employer identification number

32-0011956

B Telephone number (see page 10 of the instructions)

(216) 257-4701

C If exemption application is pending, check here ►
D 1 Foreign organizations, check here ►
2. Foreign organizations meeting the 85% test, check here and attach computation ► E If private foundation status was terminated under section 507(b)(1)(A), check here ► F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► H Check type of organization: Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 3,583,495.

J Accounting method: Cash Accrual
 Other (specify) _____

(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ► <input 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	76,300.	76,300.		
5a Gross rents				
b Net rental income or (loss) _____				
6a Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a 1,099,097.	-51,744.			
7 Capital gain net income (from Part IV, line 2) .				
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) (attach schedule)				
11 Other income (attach schedule)	1,545.	1,545.		
12 Total. Add lines 1 through 11	26,101.	77,845.		
13 Compensation of officers, directors, trustees, etc. <i>REMOVED</i>	22,893.	11,447.		11,447.
14 Other employee salaries and wages <i>OSC</i>		NONE	NONE	
15 Pension plans, employee benefits <i>OSC</i>		NONE	NONE	
16a Legal fees (attach schedule) <i>STMT. 1</i>	3,625.	NONE	NONE	3,625.
b Accounting fees (attach schedule) <i>STMT. 1</i>				
c Other professional fees (attach schedule) <i>OSD</i>				
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions) <i>STMT. 2</i>	2,537.	737.		
19 Depreciation (attach schedule) and depletion .				
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule) <i>STMT. 3</i>	298.			298.
24 Total operating and administrative expenses.				
Add lines 13 through 23	29,353	12,184.	NONE	15,370.
25 Contributions, gifts, grants paid	119,486.			119,486.
26 Total expenses and disbursements Add lines 24 and 25	148,839.	12,184.	NONE	134,856.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-122,738.			
b Net investment income (if negative, enter -0-)		65,661.		
c Adjusted net income (if negative, enter -0-)				

Part II	Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
	1 Cash - non-interest-bearing				
	2 Savings and temporary cash investments		382,832.	106,953.	106,953.
	3 Accounts receivable ►				
	Less: allowance for doubtful accounts ►				
	4 Pledges receivable ►				
	Less: allowance for doubtful accounts ►				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)				
	7 Other notes and loans receivable (attach schedule) ►				
	Less: allowance for doubtful accounts ►	NONE			
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10 a Investments - U S and state government obligations (attach schedule)				
	b Investments - corporate stock (attach schedule)		3,253,085.	3,412,382.	3,476,542.
	c Investments - corporate bonds (attach schedule)				
	11 Investments - land, buildings, and equipment, basis ►				
	Less accumulated depreciation ►				
	12 Investments - mortgage loans				
	13 Investments - other (attach schedule)				
	14 Land, buildings, and equipment, basis ►				
	Less accumulated depreciation ►				
	15 Other assets (describe ►)				
	16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)		3,635,917.	3,519,335.	3,583,495.
	17 Accounts payable and accrued expenses				
	18 Grants payable				
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable (attach schedule)				
	22 Other liabilities (describe ►)				
	23 Total liabilities (add lines 17 through 22)				
	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 and complete lines 27 through 31. ► <input checked="" type="checkbox"/>				
	27 Capital stock, trust principal, or current funds		3,635,917.	3,519,335.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund				
	29 Retained earnings, accumulated income, endowment, or other funds				
	30 Total net assets or fund balances (see page 17 of the instructions)		3,635,917.	3,519,335.	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)		3,635,917.	3,519,335.	

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	3,635,917.
2 Enter amount from Part I, line 27a	2	-122,738.
3 Other increases not included in line 2 (itemize) ► SEE STATEMENT 4	3	9,435.
4 Add lines 1, 2, and 3	4	3,522,614.
5 Decreases not included in line 2 (itemize) ► SEE STATEMENT 5	5	3,279.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,519,335.

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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 SEE PART IV DETAIL					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2	-51,744.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8			3		

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008			
2007			
2006			
2005			
2004			
2 Total of line 1, column (d)			2
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
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4
5 Multiply line 4 by line 3			5
6 Enter 1% of net investment income (1% of Part I, line 27b)			6
7 Add lines 5 and 6			7
8 Enter qualifying distributions from Part XII, line 4			8

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 on page 18.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1 . . .	1	1,313.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input type="checkbox"/> and enter 1% of Part I, line 27b . . .		
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . .	2	
3	Add lines 1 and 2 . . .	3	1,313.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . .	4	NONE
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0- . . .	5	1,313.
6	Credits/Payments:		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 . . .	6a	1,866.
b	Exempt foreign organizations-tax withheld at source . . .	6b	NONE
c	Tax paid with application for extension of time to file (Form 8868) . . .	6c	NONE
d	Backup withholding erroneously withheld . . .	6d	
7	Total credits and payments. Add lines 6a through 6d . . .	7	1,866.
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	553.
11	Enter the amount of line 10 to be Credited to 2010 estimated tax ►	11	553. Refunded ►

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . .	Yes	No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? . . .		X
	<i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		
1c	Did the foundation file Form 1120-POL for this year? . . .		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year		
	(1) On the foundation ► \$ _____ (2) On foundation managers. ► \$ _____		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . .		X
	<i>If "Yes," attach a detailed description of the activities.</i>		
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a <i>conformed copy of the changes</i> . . .		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? . . .		X
	<i>If "Yes," attach the statement required by General Instruction T.</i>		
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:		
	• By language in the governing instrument, or		
	• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . .		
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 XIV.		X
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ►		STMT 6
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 <i>General Instruction G</i> ? 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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? 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

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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 page 20 of the 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? 13 X

Website address ► N/A

14 The books are in care of ► PNC BANK, NA Telephone no. ► (216) 257-4701
Located at ► P O BOX 94651, CLEVELAND, OH ZIP + 4 ► 44101-4651

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

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 checked="" type="checkbox"/> Yes	<input 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 20 of the instructions)?		
Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>		
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 2009?		
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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
If "Yes," list the years ► <u> </u>		
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 page 20 of the instructions.)		
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>		
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 2009 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 2009)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		
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 2009?		

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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:	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	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?	<input type="checkbox"/> Yes	<input type="checkbox"/> No		
	<i>If "Yes," attach the statement required by Regulations section 53.4945-5(d).</i>				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	6b	X
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870</i>	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	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 (see page 22 of the instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 7		22,893.	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). If none, enter "NONE."

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

Total number of other employees paid over \$50,000 ► **NONE**

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)
3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

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

Total number of others receiving over \$50,000 for professional services ► | NONE
Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1NONE	

2	

3	

4	

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1NONE	

2	

All other program-related investments. See page 24 of the instructions	
3NONE	

Total. Add lines 1 through 3 ►	

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	3,243,204.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	3,243,204.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	3,243,204.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	48,648.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,194,556.
6	Minimum investment return. Enter 5% of line 5	6	159,728.

Part XI Distributable Amount (see page 25 of the 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	159,728.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	1,313.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,313.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	158,415.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	158,415.
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	158,415.

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes.	1a	134,856.
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1b	
b	Program-related investments - total from Part IX-B	2	NONE
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	3a	NONE
3	Amounts set aside for specific charitable projects that satisfy the:	3b	NONE
a	Suitability test (prior IRS approval required)	4	134,856.
b	Cash distribution test (attach the required schedule)	5	N/A
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	6	134,856.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)		
6	Adjusted qualifying distributions. Subtract line 5 from line 4		

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

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				158,415.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			119,245.	
b Total for prior years 20 ____,20 ____,20 ____		NONE		
3 Excess distributions carryover, if any, to 2009:				
a From 2004	NONE			
b From 2005	NONE			
c From 2006	NONE			
d From 2007	NONE			
e From 2008	NONE			
f Total of lines 3a through e		NONE		
4 Qualifying distributions for 2009 from Part XII, line 4 ► \$ 134,856.				
a Applied to 2008, but not more than line 2a			119,245.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)		NONE		
d Applied to 2009 distributable amount				15,611.
e Remaining amount distributed out of corpus		NONE		
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)		NONE		NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5		NONE		
b Prior years' undistributed income. Subtract line 4b from line 2b			NONE	
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			NONE	
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions			NONE	
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions				
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010.				142,804.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)		NONE		
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)		NONE		
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a		NONE		
10 Analysis of line 9:				
a Excess from 2005	NONE			
b Excess from 2006	NONE			
c Excess from 2007	NONE			
d Excess from 2008	NONE			
e Excess from 2009	NONE			

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

• 1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling ►

• b Check box to indicate whether the foundation is a private operating foundation described in section

	Tax year	Prior 3 years				(e) Total
		(a) 2009	(b) 2008	(c) 2007	(d) 2006	
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed					
d	Amounts included in line 2c not used directly for active conduct of exempt activities					
e	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test - enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test- enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c	"Support" alternative test - enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

Part XV **Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see page 28 of the instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

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

Check here ► if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SEE STATEMENT 9				
Total				► 3a 119,486.
b Approved for future payment				
Total				► 3b

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514	Related or exempt function income (See page 28 of the instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount
1	Program service revenue:				
a					
b					
c					
d					
e					
f					
g	Fees and contracts from government agencies				
2	Membership dues and assessments				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities			14	76,300.
5	Net rental income or (loss) from real estate:				
a	Debt-financed property				
b	Not debt-financed property				
6	Net rental income or (loss) from personal property				
7	Other investment income			18	-51,744.
8	Gain or (loss) from sales of assets other than inventory				
9	Net income or (loss) from special events				
10	Gross profit or (loss) from sales of inventory				
11	Other revenue: a				
b	<u>REIM OF INTEREST</u>			1	1,545.
c					
d					
e					
12	Subtotal. Add columns (b), (d), and (e)				26,101.
13	Total. Add line 12, columns (b), (d), and (e)				26,101.
				13	

12 Subtotal. Add columns (b), (d), and (e)
13 Total. Add line 12, columns (b), (d), and (e)
(See worksheet in line 13 instructions on page 28 to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions)
	NOT APPLICABLE

NOT APPLICABLE

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

	Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a Transfers from the reporting foundation to a noncharitable exempt organization of		
(1) Cash	1a(1)	X
(2) Other assets	1a(2)	X
b Other transactions:		
(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
(2) Purchases of assets from a noncharitable exempt organization	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) Performance of services or membership or fundraising solicitations	1b(6)	X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes No

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

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

→ ~~June~~

ROBERT D. BROWN

06/24/2010

TAX MANAGER

Title

Sign Here

Signature of officer or trustee		ROBERT D. BROWN	Date	Title
Paid Preparer's Use Only	Preparer's signature	Date	Check if self-employed <input type="checkbox"/>	Preparer's identifying number (See Signature on page 30 of the instructions)
	Firm's name (or yours if self-employed), address, and ZIP code		EIN <input type="checkbox"/>	Phone no

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis			
			TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS				714.	
3,712.00			163.742 HARBOR FD CAPITAL APPRECIATION PROPERTY TYPE: SECURITIES 5,566.00			02/25/2008	01/15/2009	
6,250.00			275.697 HARBOR FD CAPITAL APPRECIATION PROPERTY TYPE: SECURITIES 9,371.00			02/25/2008	01/15/2009	
2,325.00			28. ISHARES TR S&P 500 INDEX FD ETF PROPERTY TYPE: SECURITIES 3,829.00			02/25/2008	01/15/2009	
3,072.00			37. ISHARES TR S&P 500 INDEX FD ETF PROPERTY TYPE: SECURITIES 5,060.00			02/25/2008	01/15/2009	
60,320.00			1524. ISHARES TR MSCI EAFE IDX PROPERTY TYPE: SECURITIES 64,343.00			12/23/2008	01/15/2009	
57,352.00			1449. ISHARES TR MSCI EAFE IDX PROPERTY TYPE: SECURITIES 61,177.00			12/23/2008	01/15/2009	
3,404.00			182.494 PRICE T ROWE GROWTH STK FD INC C PROPERTY TYPE: SECURITIES 5,612.00			02/25/2008	01/15/2009	
5,736.00			307.537 PRICE T ROWE GROWTH STK FD INC C PROPERTY TYPE: SECURITIES 9,457.00			02/25/2008	01/15/2009	
19,367.00			1466.12 VANGUARD FIXED INCOME SECS FD LO PROPERTY TYPE: SECURITIES 16,714.00			02/25/2008	01/15/2009	
18,742.00			1418.79 VANGUARD FIXED INCOME SECS FD LO PROPERTY TYPE: SECURITIES 16,174.00			02/25/2008	01/15/2009	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis			
112,313.00		1061. ISHARES TR S&P 500 INDEX FD ETF PROPERTY TYPE: SECURITIES 145,085.00				02/25/2008	10/07/2009	
104,374.00		986. ISHARES TR S&P 500 INDEX FD ETF PROPERTY TYPE: SECURITIES 134,829.00				02/25/2008	10/07/2009	
105.00		1. ISHARES IBOXX \$ INVESTOP INVESTMENT G PROPERTY TYPE: SECURITIES 104.00				02/25/2008	10/07/2009	
1,472.00		14. ISHARES IBOXX \$ INVESTOP INVESTMENT PROPERTY TYPE: SECURITIES 1,462.00				02/25/2008	10/07/2009	
56,950.00		734. ISHARES RUSSELL MIDCAP INDEX FD ETF PROPERTY TYPE: SECURITIES 51,537.00				07/28/2009	10/07/2009	
52,062.00		671. ISHARES RUSSELL MIDCAP INDEX FD ETF PROPERTY TYPE: SECURITIES 47,114.00				07/28/2009	10/07/2009	
17,490.00		449. VANGUARD EMERGING MARKETS ETF PROPERTY TYPE: SECURITIES 11,327.00				11/03/2008	10/07/2009	
16,983.00		436. VANGUARD EMERGING MARKETS ETF PROPERTY TYPE: SECURITIES 10,999.00				11/03/2008	10/07/2009	
12,570.00		767.399 ASTON TAMRO SMALL CAP FUND CL I PROPERTY TYPE: SECURITIES 10,590.00				11/03/2008	10/09/2009	
28,629.00		1747.795 ASTON TAMRO SMALL CAP FUND CL I PROPERTY TYPE: SECURITIES 29,363.00				02/25/2008	10/09/2009	
11,456.00		699.394 ASTON TAMRO SMALL CAP FUND CL I PROPERTY TYPE: SECURITIES 9,652.00				11/03/2008	10/09/2009	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis			
27,214.00		1661.437 ASTON TAMRO SMALL CAP FUND CL I PROPERTY TYPE: SECURITIES 27,912.00				02/25/2008	10/09/2009	
25,030.00		2244.85 HARBOR FUNDS INTL GROWTH FD PROPERTY TYPE: SECURITIES 16,724.00				01/26/2009	10/09/2009	
24,008.00		2153.199 HARBOR FUNDS INTL GROWTH FD PROPERTY TYPE: SECURITIES 16,041.00				01/26/2009	10/09/2009	
2,270.00		78.257 T ROWE PRICE EMERGING MARKETS STO PROPERTY TYPE: SECURITIES 1,176.00				01/15/2009	10/09/2009	
23,394.00		806.421 T ROWE PRICE EMERGING MARKETS ST PROPERTY TYPE: SECURITIES 32,071.00				07/10/2007	10/09/2009	
1,604.00		55.299 T ROWE PRICE EMERGING MARKETS STO PROPERTY TYPE: SECURITIES 831.00				01/15/2009	10/09/2009	
22,239.00		766.582 T ROWE PRICE EMERGING MARKETS ST PROPERTY TYPE: SECURITIES 30,487.00				07/10/2007	10/09/2009	
17,389.00		1643.531 ROYCE FD TOTAL RETURN PROPERTY TYPE: SECURITIES 15,285.00				11/03/2008	10/09/2009	
25,521.00		2412.178 ROYCE FD TOTAL RETURN PROPERTY TYPE: SECURITIES 29,434.00				VAR	10/09/2009	
15,993.00		1511.624 ROYCE FD TOTAL RETURN PROPERTY TYPE: SECURITIES 14,058.00				11/03/2008	10/09/2009	
24,260.00		2292.993 ROYCE FD TOTAL RETURN PROPERTY TYPE: SECURITIES 28,007.00				VAR	10/09/2009	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,676.00		443.183 VANGUARD FIXED INCOME SECS FD SH PROPERTY TYPE: SECURITIES 4,343.00				01/15/2009	10/09/2009	333.00
134,715.00		12769.192 VANGUARD FIXED INCOME SECS FD PROPERTY TYPE: SECURITIES 132,289.00				09/15/2008	10/09/2009	2,426.00
1,450.00		137.43 VANGUARD FIXED INCOME SECS FD SHO PROPERTY TYPE: SECURITIES 1,347.00				01/15/2009	10/09/2009	103.00
128,060.00		12138.366 VANGUARD FIXED INCOME SECS FD PROPERTY TYPE: SECURITIES 125,753.00				09/15/2008	10/09/2009	2,307.00
13,413.00		1169.424 VANGUARD FIXED INCOME SECS FD L PROPERTY TYPE: SECURITIES 13,331.00				02/25/2008	10/09/2009	82.00
12,463.00		1086.553 VANGUARD FIXED INCOME SECS FD L PROPERTY TYPE: SECURITIES 12,387.00				02/25/2008	10/09/2009	76.00
TOTAL GAIN(LOSS)							-51,744.	=====

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
PNC BANK, NA	3,625.	-	-	3,625.
TOTALS	3,625.	NONE	NONE	3,625.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL ESTIMATES - INCOME	1,800.	
FOREIGN TAXES ON QUALIFIED FOR	585.	585.
FOREIGN TAXES ON NONQUALIFIED	152.	152.
TOTALS	2,537.	737.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
STATE FILING FEES	200.	200.
COURT COSTS	98.	98.
TOTALS	298.	298.

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
POSTED CURR YR FOR PR YR	3,306.
REIMBURSEMENT OF PRIOR TAX	6,129.
TOTAL	9,435.

STATEMENT 4

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
POSTED SUBSEQ YR FOR CURR YR	3,256.
COST BASIS ADJUSTMENT	21.
ROUNDING ADJUSTMENT	2.
TOTAL	3,279.

STATE(S) WHERE THE FOUNDATION IS REGISTERED
=====

OH

STATEMENT 6

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

OFFICER NAME:

PNC BANK, NA

ADDRESS:

P O BOX 94651
CLEVELAND, OH 44101

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 3

COMPENSATION 22,893.

TOTAL COMPENSATION:

22,893.

=====

RECIPIENT NAME:

COMMUNITY WEST FOUNDATION

ADDRESS:

20545 CENTER RIDGE ROAD; SUITE 448
ROCKY RIVER, OH 44116

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 30,310.

RECIPIENT NAME:

WESTERN RESERVE HISTORICAL SOCIETY

ADDRESS:

10825 EAST BOULEVARD
CLEVELAND, OH 44106

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 44,588.

RECIPIENT NAME:

BAY VILLAGE SCHOOLS

ADDRESS:

377 DOVER CENTER ROAD
BAY VILLAGE, OH 44140

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 8,918.

RÓBERT C HASSLER CHARITABLE TRUST
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

32-0011956

RECIPIENT NAME:

AFS INTERNATIONAL

ADDRESS:

71 WEST 23RD STREET
NEW YORK, NY 10010

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 35,670.

TOTAL GRANTS PAID:

119,486.

=====

STATEMENT 9

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HASSLER, ROBERT C.
ACCOUNT NO. 01205349102

ASSET SUMMARY

AS OF 12/31/09

PAGE 2 OF 6

ASSET CATEGORY	FEDERAL TAX COST	MARKET VALUE	PERCENT OF ACCOUNT	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
PRINCIPAL CASH	7,415.38-	7,415.38-	0.39-%		
INCOME CASH	7,415.38	7,415.38	0.39 %		
CASH EQUIVALENTS	68,644.73	68,644.73	3.63 %	69	0.10 %
MUTUAL FUNDS	1,788,723.39	1,822,276.84	96.37 %	39,930	2.19 %
TOTAL ASSETS	1,857,368.12	1,890,921.57	100.00 %	39,998	2.12 %



HASSLER, ROBERT C.
ACCOUNT NO. 01205849102

ASSET STATEMENT
AS OF 12/31/09

PAGE 3 OF 6

PAR VALUE OR SHARES	ASSET DESCRIPTION	FED TAX COST COST PER UNIT	MARKET VALUE MARKET PRICE	UNREALIZED GAIN/LOSS \$FED TO MKT	ACCRUED YIELD AT INCOME MARKET
	PRINCIPAL CASH	7,415.38-	7,415.38-		
	INCOME CASH	7,415.38	7,415.38		
	CASH EQUIVALENTS				
	CASH EQUIVALENTS - TAXABLE				
	PROPRIETARY MM FDS-TAXABLE				
68,644.73	ALLEGIANT MONEY MARKET FUND I SHARES CUSIP: 99ARMONY7	68,644.73 1.00	68,644.73 1.00	0.00	3 0.10 %
	TOTAL CASH EQUIVALENTS	68,644.73	68,644.73	0.00	3 0.10 %
	MUTUAL FUNDS				
	LARGE CAP				
6,213.68	HARBOR FD CAPITAL APPRECIATION FD INSTITUTIONAL CLASS #12 CUSIP: 411511504	209,310.10 33.69	204,865.03 32.970	4,445.07-	0 0.26 %
7,482.08	T ROWE PRICE GROWTH STOCK FUND FD #40 CUSIP: 741479109	223,794.78 29.91	205,832.02 27.510	17,962.76-	0 0.18 %
917.976	T ROWE PRICE MID-CAP GROWTH FUND #64 CUSIP: 779556109	42,125.91 45.89	43,594.68 47.490	1,468.77	0 0.00 %
	TOTAL LC - GROWTH	475,230.79	454,291.73	20,939.06-	0 0.20 %

HASSLER, ROBERT C.
ACCOUNT NO. 01205849102

ASSET STATEMENT
AS OF 12/31/09

PAGE 4 OF 6

PAR VALUE OR SHARES	ASSET DESCRIPTION	FED TAX COST COST PER UNIT	MARKET VALUE MARKET PRICE	UNREALIZED GAIN/LOSS (SEED TO MKT)	ACCRUED INCOME YIELD AT INCOME MARKET
<u>LC - VALUE</u>					
2,459.189	ARTISAN MID CAP VALUE FUND FD #1664 CUSIP: 04314H709	42,125.91 17.13	44,216.22 17.980	2,090.31	0 0.37 %
1,293.00	ISHARES TR S&P500/BAR VAL CUSIP: 464287408	66,183.76 51.19	68,541.93 53.010	2,358.17	0 2.56 %
13,928.809	VANGUARD WINDSOR II FUND INVESTOR SHS #73 CUSIP: 922018205	339,940.09 24.41	329,834.20 23.680	10,105.89-	0 2.26 %
TOTAL LC - VALUE		448,249.76	442,592.35	5,657.41-	0 2.11 %
TOTAL LARGE CAP		923,480.55	896,884.08	26,596.47-	0 1.14 %
<u>SMALL CAP</u>					
<u>SC - VALUE</u>					
1,055.126	ASTON TAMRO SM CAP I CUSIP: 00078H141	13,284.96 12.59	17,578.40 16.660	4,293.44	0 0.08 %
1,620.227	ROYCE TOTAL RETURN FD #267 CUSIP: 780905881	13,537.22 8.36	17,514.65 10.810	3,977.43	0 1.26 %
TOTAL SC - VALUE		26,822.18	35,093.05	8,270.87	0 0.67 %
TOTAL SMALL CAP		26,822.18	35,093.05	8,270.87	0 0.67 %



HASSLER, ROBERT C.
ACCOUNT NO. 01205849102

ASSET STATEMENT
AS OF 12/31/09

PAGE 5 OF 6

PAR VALUE OR SHARES	ASSET DESCRIPTION	FED TAX COST COST PER UNIT	MARKET VALUE MARKET PRICE	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCURED INCOME YIELD AT INCOME MARKET
DEVELOPED INTL MF'S & ETF'S					
IM - GROWTH					
5,460.766	COLUMBIA FDS SER TR MARSICO INTL OPPORTUNITIES FD CL Z CUSIP: 19765H636	58,976.27 10.80	58,320.98 10.680	655.29-	0 2.79 %
3,063.703	HARBOR FD INTERNATIONAL GRW FD #17 INSTITUTIONAL CLASS CUSIP: 411511801	22,824.59 7.45	33,915.19 11.070	11,090.60	0 0.95 %
TOTAL IM - GROWTH		81,800.86	92,236.17	10,435.31	0 2.11 %
IM - VALUE					
2,897.728	DODGE & COX INTERNATIONAL STK FD CUSIP: 256206103	74,143.47 25.59	92,292.64 31.850	18,149.17	0 1.37 %
TOTAL DEVELOPED INTL MF'S & ETF'S		155,944.33	184,528.81	28,586.48	0 1.74 %
EMERGING MARKETS MF'S					
EM - CORE					
863.00	VANGUARD INTL EQUITY INDEX FD INC EMERGING MARKETS ETF CUSIP: 912042858	21,585.36 25.01	35,383.00 41.000	13,797.64	0 1.33 %
TAXABLE FUNDS					
INTERMEDIATE-TERM BOND					
603.00	ISHARES IBOXXX \$ INVESTMENT GRADE CORP BOND FD CUSIP: 466287242	62,880.67 104.28	62,802.45 104.150	78.22-	262 5.50 %

HASSLER, ROBERT C.
ACCOUNT NO. 01205849102

ASSET STATEMENT
AS OF 12/31/09

PAGE 6 OF 6

PAR VALUE OR SHARES	ASSET DESCRIPTION	FED TAX COST COST PER UNIT	MARKET VALUE MARKET PRICE	UNREALIZED GAIN/LOSS (SEED TO MKT)	ACCRUED INCOME AT INCOME MARKET
2,910.00	VANGUARD BD INDEX FD INC TOTAL BD MARKET ETF CUSIP: 921937835	225,158.91 77.37	228,696.90 78.590	3,537.99 0	3.90 %
	TOTAL INTERMEDIATE-TERM BOND	288,039.58	291,499.35	3,459.77	4.24 %
	SHORT-TERM BOND				
35,049.91	ROWE T PRICE SHORT TERM BD F COM CUSIP: 77957P105	169,291.07 4.83	169,291.07 4.830	0.00	421 3.54 %
	INTERMEDIATE-TERM BOND PRETTY				
18,848.694	ALLEGIANT INTERMEDIATE BOND FUND CLASS I #407 CUSIP: 01748V403	203,560.32 10.80	209,597.48 11.120	6,037.16 539	3.53 %
	TOTAL TAXABLE FUNDS	660,890.97	670,387.90	9,496.93 1,223	3.84 %
	TOTAL MUTUAL FUNDS	1,788,723.39	1,822,276.84	33,553.45 1,223	2.19 %
	TOTAL ASSETS	1,857,368.12	1,890,921.57	33,553.45 1,226	2.12 %

HASSLER, ROBERT C, HB 161
ACCOUNT NO. 01205849201

ASSET SUMMARY

AS OF 12/31/09

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ASSET CATEGORY	FEDERAL TAX COST	MARKET VALUE	PERCENT OF ACCOUNT	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
PRINCIPAL CASH	6,805.30-	6,805.30-	0.40 %		
INCOME CASH	6,805.30	6,805.30	0.40 %		
CASH EQUIVALENTS	38,308.21	38,308.21	2.26 %	38	0.10 %
MUTUAL FUNDS	1,623,658.31	1,654,265.22	97.74 %	36,236	2.19 %
TOTAL ASSETS	1,661,966.52	1,692,573.43	100.00 %	36,275	2.14 %



HASSLER, ROBERT C. HB 161
ACCOUNT NO. 01205849201

ASSET STATEMENT
AS OF 12/31/09

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PAR VALUE OR SHARES	ASSET DESCRIPTION	FED TAX COST COST PER UNIT	MARKET VALUE MARKET PRICE	UNREALIZED GAIN/LOSS (SEED TO MKT2)	ACCRUED INCOME AT INCOME MARKET
	PRINCIPAL CASH	6,805.30-	6,805.30-		
	INCOME CASH	6,805.30	6,805.30		
	<u>CASH EQUIVALENTS</u>				
	<u>CASH EQUIVALENTS - TAXABLE</u>				
38,308.21	ALLEGIANT MONEY MARKET FUND I SHARES CUSIP: 99ARMONY7	38,308.21 1.00	38,308.21 1.000	0.00	2 0.10 %
	<u>PROPRIETARY MM FDS-TAXABLE</u>				
38,308.21		38,308.21	38,308.21	0.00	2 0.10 %
	<u>TOTAL CASH EQUIVALENTS</u>				
	<u>MUTUAL FUNDS</u>				
	<u>LARGE CAP</u>				
	<u>LC - GROWTH</u>				
5,638.495	HARBOR FD CAPITAL APPRECIATION FD INSTITUTIONAL CLASS #12 CUSIP: 411511504	190,304.98 33.75	185,901.18 32.970	4,403.80-	0 0.26 %
6,789.325	T ROWE PRICE GROWTH STOCK FUND FD #40 CUSIP: 741479109	203,763.18 30.01	186,774.33 27.510	16,988.85-	0 0.18 %
832.719	T ROWE PRICE MID-CAP GROWTH FUND #64 CUSIP: 779556109	38,213.47 45.89	39,545.83 47.490	1,332.36	0 0.00 %
	<u>TOTAL LC - GROWTH</u>	432,281.63	412,221.34	20,060.29-	0 0.20 %

HASSLER, ROBERT C, HB 161
ACCOUNT NO. 01205849201

ASSET STATEMENT
AS OF 12/31/09

PAGE 4 OF 6

				INCOME ACCURED YIELD AT INCOME MARKET
PAR VALUE OR SHARES	ASSET DESCRIPTION	FED TAX COST COST PER UNIT	MARKET VALUE MARKET PRICE	UNREALIZED GAIN/LOSS (FED TO MKT)
LC - VALUE				
2,230.792	ARTISAN MID CAP VALUE FUND FD #1464 CUSIP: 04314H709	38,213.47 17.13	40,109.64 17.980	1,896.17 0 0.37 %
1,039.00	ISHARES TR S&P500/BAR VAL CUSIP: 464287408	53,182.46 51.19	55,077.39 53.010	1,894.93 0 2.56 %
12,941.67	VANGUARD WINDSOR II FUND INVESTOR SHS #73 CUSIP: 922018205	317,324.06 24.52	306,458.75 23.680	10,865.31- 0 2.26 %
TOTAL LC - VALUE		408,719.99	401,645.78	7,074.21- 0 2.11 %
TOTAL LARGE CAP		841,001.62	813,867.12	27,134.50- 0 1.14 %
SMALL CAP				
957.131	ASTON TAMRO SM CAP I CUSIP: 00078H141	12,072.77 12.61	15,945.80 16.660	3,873.03 0 0.08 %
1,669.749	ROYCE TOTAL RETURN FD #267 CUSIP: 780905881	12,290.41 8.36	15,887.99 10.810	3,597.58 0 1.26 %
TOTAL SC - VALUE		24,363.18	31,833.79	7,470.61 0 0.67 %
TOTAL SMALL CAP		24,363.18	31,833.79	7,470.61 0 0.67 %



HASSLER, ROBERT C, HB 161
ACCOUNT NO. 01205849201

ASSET STATEMENT
AS OF 12/31/09

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PAR VALUE OR SHARES	ASSET DESCRIPTION	FED TAX COST COST PER UNIT	MARKET VALUE MARKET PRICE	UNREALIZED GAIN/LOSS (SEED TO MKT)	ACCURED YIELD AT INCOME MARKET
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DEVELOPED INTL MF'S & ETF'S

IM - GROWTH

4,953.598	COLUMBIA FDS SER TR MARSICO INTL OPPORTUNITIES FD CL Z CUSIP: 19765H636	53,498.86 10.80	52,904.43 10.680	594.43-	0 2.79 %
2,779.161	HARBOR FD INTERNATIONAL GRW FD #17 INSTITUTIONAL CLASS CUSIP: 411511801	20,704.75 7.45	30,765.31 11.070	10,060.56	0 0.95 %
	TOTAL IM - GROWTH	74,203.61	83,669.74	9,466.13	0 2.11 %

IM - VALUE

2,629.52	DODGE & COX INTERNATIONAL STK FD CUSIP: 256206103	66,849.40 25.42	83,750.21 31.850	16,900.81	0 1.37 %
	TOTAL DEVELOPED INTL MF'S & ETF'S	141,053.01	167,419.95	26,356.94	0 1.74 %

EMERGING MARKETS MF'S

EM - CORE

783.00	VANGUARD INTL EQUITY INDEX FD INC EMERGING MARKETS ETF CUSIP: 922042858	19,628.94 25.07	32,103.00 41.000	12,474.06	0 1.33 %
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TAXABLE FUNDS

	<u>INTERMEDIATE-TERM BOND</u>				
547.00	ISHARES IBOXX \$ INVESTMENT GRADE CORP BOND FD CUSIP: 464287242	57,075.28 104.34	56,970.05 104.150	105.23-	238 5.50 %

HASSLER, ROBERT C, HB 161
ACCOUNT NO. 01205849201

ASSET STATEMENT
AS OF 12/31/09

PAGE 6 OF 6

PAR VALUE OR SHARES	ASSET DESCRIPTION	FED TAX COST COST PER UNIT	MARKET VALUE MARKET PRICE	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME INCOME	INCOME YIELD AT MARKET
2,639.00	VANGUARD BD INDEX FD INC TOTAL BD MARKET ETF CUSIP: 921937835	203,965.82 77.29	207,399.01 78.590	3,433.19	0	3.90 %
	TOTAL INTERMEDIATE-TERM BOND	261,041.10	264,369.06	3,327.96	238	4.24 %
	SHORT-TERM BOND					
31,799.46	ROWE T PRICE SHORT TERM BD F COM CUSIP: 77957P105	153,591.39 4.83	153,591.39 4.830	0.00	382	3.54 %
	INTERMEDIATE-TERM BOND PRETTY					
17,183.535	ALLEGIANT INTERMEDIATE BOND FUND CLASS I #407 CUSIP: 01748V403	182,979.07 10.65	191,080.91 11.120	8,101.84	489	3.53 %
	TOTAL TAXABLE FUNDS	597,611.56	609,041.36	11,429.80	1,109	3.84 %
	TOTAL MUTUAL FUNDS	1,623,658.31	1,654,265.22	30,606.91	1,109	2.19 %
	TOTAL ASSETS	1,661,966.52	1,692,573.43	30,606.91	1,111	2.14 %

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 ►
- 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.

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.*

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on e-file for Charities & Nonprofits.

Type or print	Name of Exempt Organization ROBERT C HASSSLER CHARITABLE TRUST . PNC BANK, NA	Employer identification number 32-0011956
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. P O BOX 94651	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. CLEVELAND, OH 44101	

Check type of return to be filed (file a separate application for each return):

<input type="checkbox"/> Form 990	<input type="checkbox"/> Form 990-T (corporation)	<input type="checkbox"/> Form 4720
<input type="checkbox"/> Form 990-BL	<input type="checkbox"/> Form 990-T (sec. 401(a) or 408(a) trust)	<input type="checkbox"/> Form 5227
<input type="checkbox"/> Form 990-EZ	<input type="checkbox"/> Form 990-T (trust other than above)	<input type="checkbox"/> Form 6069
<input checked="" type="checkbox"/> Form 990-PF	<input type="checkbox"/> Form 1041-A	<input type="checkbox"/> Form 8870

- The books are in the care of ► PNC BANK, NA

Telephone No. ► (216) 257-4701 FAX No. ► 216-257-5045

- 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 will cover.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/16/2010, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

► calendar year 2009 or
► tax year beginning _____, _____, and ending _____, _____.

2 If this tax year 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 \$ <u>1,313.</u>
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b \$ <u>1,866.</u>
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c \$ _____

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.

Form 8868 (Rev. 4-2009)

Application for Extension of Time To File an
Exempt Organization Return

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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 ►

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Type or print	Name of Exempt Organization ROBERT C HASSSLER CHARITABLE TRUST PNC BANK, NA	Employer identification number 32-0011956
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. P O BOX 94651	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. CLEVELAND, OH 44101	

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