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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

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

OMB No 1545-0052

2011

For calendar year 2011 or tax year beginning , 2011, and ending , 20

Name of foundation HASCOE CHARITABLE FOUNDATION		A Employer identification number 04-3647404
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions) (203) 661-7600
24 FIELD POINT ROAD		
City or town, state, and ZIP code GREENWICH, CT 06830		
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		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) \$ 2,379,203.		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 instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue					
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check ☐ if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	84.	84.		ATCH 1
4	Dividends and interest from securities	68,318.	68,318.		ATCH 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	-606,067.			
b	Gross sales price for all assets on line 6a	3,236,626.			
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)				
12	Total. Add lines 1 through 11	-537,665.	68,402.		
Operating and Administrative Expenses					
13	Compensation of officers, directors, trustees, etc.	0			
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions)	3,019.	1,519.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) ATCH 4	7,321.	6,542.		779.
24	Total operating and administrative expenses. Add lines 13 through 23	10,340.	8,061.		779.
25	Contributions, gifts, grants paid	76,485.			76,485.
26	Total expenses and disbursements. Add lines 24 and 25	86,825.	8,061.		77,264.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-624,490.			
b	Net investment income (if negative, enter -0-)		60,341.		
c	Adjusted net income (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see instructions.

JSA ** ATCH 3

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments	801,150.	348,664.	348,664.	
	3	Accounts receivable ▶ 1,367.				
		Less allowance for doubtful accounts ▶	807.	1,367.	1,367.	
	4	Pledges receivable ▶				
		Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U.S. and state government obligations (attach schedule) .				
	b	Investments - corporate stock (attach schedule)				
	c	Investments - corporate bonds (attach schedule)				
	Liabilities	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶				
12		Investments - mortgage loans				
13		Investments - other (attach schedule)	1,203,418.	1,806,172.	1,806,172.	
14		Land, buildings, and equipment basis ▶				
		Less accumulated depreciation (attach schedule) ▶				
15		Other assets (describe ▶ ATCH 6)	660,900.	223,000.	223,000.	
16		Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	2,666,275.	2,379,203.	2,379,203.	
17		Accounts payable and accrued expenses				
18		Grants payable				
Net Assets or Fund Balances	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons .				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)	0	0		
	Foundations that follow SFAS 117, check here ▶ ☐					
	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. ▶ ☒						
27	Capital stock, trust principal, or current funds					
28	Paid-in or capital surplus, or land, bldg., and equipment fund					
29	Retained earnings, accumulated income, endowment, or other funds . .	2,666,275.	2,379,203.			
30	Total net assets or fund balances (see instructions)	2,666,275.	2,379,203.			
31	Total liabilities and net assets/fund balances (see instructions)	2,666,275.	2,379,203.			

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	2,666,275.
2	Enter amount from Part I, line 27a	2	-624,490.
3	Other increases not included in line 2 (itemize) ▶ ATTACHMENT 7	3	411,540.
4	Add lines 1, 2, and 3	4	2,453,325.
5	Decreases not included in line 2 (itemize) ▶ ATTACHMENT 8	5	74,122.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,379,203.

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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 SCHEDULE					
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) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	-194,527.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8			3	0	

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 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))
2010	43,799.	1,082,557.	0.040459
2009	34,254.	4,219.	8.118986
2008	272,738.	7,672.	35.549791
2007	964,555.	14,393.	67.015563
2006	971,949.	6,754.	143.907166
2 Total of line 1, column (d)			2 254.631965
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 50.926393
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 2,166,892.
5 Multiply line 4 by line 3			5 110,351,994.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 603.
7 Add lines 5 and 6			7 110,352,597.
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. See the Part VI instructions.			8 77,264.

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1		1	1,207.
Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ 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	1,207.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	1,207.
6 Credits/Payments			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a 740.		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c 5,000.		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d		7	5,740.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ 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	4,533.
11 Enter the amount of line 10 to be Credited to 2012 estimated tax ☐ 4,533. Refunded ☐ 11		11	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b	X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		
c Did the foundation file Form 1120-POL for this year?	1c	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?	2	X
If "Yes," attach a detailed description of the activities		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b N/A	X
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5	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: • 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? If "Yes," complete Part II, col (c), and Part XV	7	X
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ CT, DE,		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	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 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 . SEE ATTACHMENT 14	10	X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		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 ☐ HASCOE ASSOCIATES, INC. Telephone no ☐ 203-661-7600			
Located at ☐ 24 FIELD POINT ROAD, GREENWICH, CT ZIP + 4 ☐ 06830				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year ☐ 15			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	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 ☐ IRELAND				

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ Organizations relying on a current notice regarding disaster assistance check here ☐	1b	N/A
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? ☐	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ 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) ☐	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ☐		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2011 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 2011) ☐	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? ☐	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011? ☐	4b	X

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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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ Nob If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ NoOrganizations relying on a current notice regarding disaster assistance check here ☒c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ Nob Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ Nob If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATTACHMENT 9		0	0	0

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

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

Total number of other employees paid over \$50,000 ☐

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

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

Total number of others receiving over \$50,000 for professional services ▶

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments. See instructions.	
3 NONE	
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 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	1,614,469.
b	Average of monthly cash balances	1b	585,421.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	2,199,890.
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	
3	Subtract line 2 from line 1d	3	2,199,890.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	32,998.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,166,892.
6	Minimum investment return. Enter 5% of line 5	6	108,345.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	108,345.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	1,207.
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,207.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	107,138.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	107,138.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	107,138.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	77,264.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	77,264.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	77,264.

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

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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, line 7				107,138.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only				
b Total for prior years 20 09, 20 08, 20 07				
3 Excess distributions carryover, if any, to 2011				
a From 2006	971,950.			
b From 2007	964,556.			
c From 2008	272,738.			
d From 2009	34,254.			
e From 2010	43,799.			
f Total of lines 3a through e	2,287,297.			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 77,264.				
a Applied to 2010, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)	77,264.	ATCH 10		
d Applied to 2011 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	107,138.			107,138.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	2,257,423.			
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	864,812.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	1,392,611.			
10 Analysis of line 9				
a Excess from 2007	964,556.			
b Excess from 2008	272,738.			
c Excess from 2009	34,254.			
d Excess from 2010	43,799.			
e Excess from 2011	77,264.			

Form 990-PF (2011)

JSA

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PAGE 9

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

NOT APPLICABLE

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling

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

4942(j)(3) or

4942(j)(5)

	Tax year		Prior 3 years		(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
2 a 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 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))

N/A

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 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:

ATTACHMENT 11

b The form in which applications should be submitted and information and materials they should include

ATTACHMENT 12

c Any submission deadlines:

NONE

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

NONE

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				
ATTACHMENT 13				
Total			▶ 3a	76,485.
b Approved for future payment				
Total			▶ 3b	

Form 990-PF (2011)

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		(e) Related or exempt function income (See 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			14	84.	
4	Dividends and interest from securities			14	68,318.	
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					
8	Gain or (loss) from sales of assets other than inventory			18	-606,067.	
9	Net income or (loss) from special events . . .					
10	Gross profit or (loss) from sales of inventory . .					
11	Other revenue a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal. Add columns (b), (d), and (e)				-537,665.	
13	Total. Add line 12, columns (b), (d), and (e)				-537,665.	

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

GAIN/LOSS ON SALE OF ARTS & ANTIQUES FOR BOOK PURPOSES
FOR THE YEAR ENDED 12/31/2011

REF #	DESCRIPTION	SALES LOT	PAYMENT DATE	DATE ACQUIRED	DATE SOLD	SALES PRICE	COST	GAIN(LOSS)
LF001	EMPIRE GRECIAN SOFA ATTRIBUTED TO DUNCAN PHYFE CIRCA 1810	43	02/28/11	1986	02/28/11	4,680	30,000	(25,320)
LF002	A FEDERAL INLAID MAHOGANY WORK TABLE CIRCA 1795	41	02/28/11	1985	02/28/11	6,300	16,000	(9,700)
LF003	A CLASSIC CARVED MAHOGANY DRESSING TABLE CIRCA 1815	212	11/30/11	1985	11/30/11	2,340	16,000	(13,660)
LF004	A SILVER SNUFF BOX CIRCA 1850	147	02/28/11	1985	02/28/11	1,360	2,500	(1,140)
LF005	A SET OF SIX FEDERAL SIDE CHAIRS CIRCA 1795-1810	82	03/15/11	1985	03/15/11	3,900	42,500	(38,600)
LF016	A PHILADELPHIA SHERATON POLESCREEN 1785-1790	241	02/23/11	1986	02/23/11	2,600	13,500	(10,900)
LF025	DUNCAN PHYFE MAHOGANY CARD TABLE CIRCA 1810	16	02/28/11	1985	02/28/11	5,200	17,500	(12,300)
LF026	MAHAGONY SERVING TABLE CIRCA 1810	18	02/28/11	1985	02/28/11	5,240	16,500	(11,260)
LF028	A WHITE PINE PAINTED DRESSING TABLE CIRCA 1800- 1810	229	04/13/11	1984	04/13/11	6,240	14,500	(8,260)
LF030	CHIPPENDALE SIDE CHAIR 1755-1795	39	03/09/11	1984	03/09/11	5,720	22,500	(16,780)
LF032	A GREEN PAINTED PINE BLANKET CHEST/CUPBOARD CIRCA 1820	366	03/14/11	1985	03/14/11	8,950	10,000	(1,050)
LF033	A SILVER BASEBALL TROPHY CIRCA 1888	148	02/28/11	1985	02/28/11	2,340	4,250	(1,910)
LF034	A SILVER SNUFF BOX CIRCA 1790-1800	147	02/28/11	1985	02/28/11	-	2,500	(2,500)
LF035	A SILVER TANKARD 1750	149	02/28/11	1985	02/28/11	3,120	9,500	(6,380)
LF036	A PEWTER BEAKER CIRCA 1825	150	02/28/11	1985	02/28/11	572	2,365	(1,793)
LF037	A PEWTER PITCHER CIRCA 1830	150	02/28/11	1985	02/28/11	-	2,500	(2,500)
LF038	A CAST-IRON VELOCIPED CIRCA 1870	19	02/28/11	1985	02/28/11	624	5,750	(5,126)
LF040	A WALNUT MAHOGANY CAKE BOARD EARLY 19TH CENTURY	97	02/28/11	1986	02/28/11	1,872	2,250	(378)
LF043	AN EARTHENWARE VASE 19TH CENTURY	150	02/28/11	1984	02/28/11	-	1,775	(1,775)
LF045	A SHERATON CARD TABLE CIRCA 1800-1810	40	02/28/11	1985	02/28/11	4,680	18,500	(13,820)
LF046	A SHERATON LOOKING GLASS CIRCA 1800-1810	31	02/28/11	1984	02/28/11	3,650	15,000	(11,350)
LF047	A SHERATON MAHOGANY BUTLER'S DESK CIRCA 1800-1810	17	02/28/11	1984	02/28/11	4,465	9,750	(5,285)
LF048	A CARVED SHERATON ARMCHAIR CIRCA 1810	239	02/28/11	1984	02/28/11	4,680	8,750	(4,070)
LF049	A SILVER FOUR PIECE TEA SET CIRCA 1840	146	05/03/11	1984	05/03/11	1,976	8,250	(6,274)
LF050	A QUEEN ANNE MAHOGANY AND CHERRYWOOD LOWBOY CIRCA 1750	6	02/28/11	1986	02/28/11	4,420	28,000	(23,580)
LF054	CHERRY OR APPLEWOOD EIGHTEENTH CENTURY BOX CIRCA 1720-1740	55	02/28/11	1985	02/28/11	9,360	14,500	(5,140)
LF055	A CHIPPENDALE MAHOGANY SIDE CHAIR 1765	5	02/28/11	1984	02/28/11	2,340	14,500	(12,160)
LF057	A CHIPPENDALE MAHOGANY SIDE CHAIR, NEW YORK 1760	109	03/08/11	1985	03/08/11	2,912	22,500	(19,588)
LP001	PORTRAIT OF THE HORNBECKS WATERCOLOR ON PAPER 19TH CENTURY	160	11/30/11	1985	11/30/11	158	4,350	(4,192)
LP003	PIETER MOLYN LANDSCAPE WITH TRAVELERS CIRCA 1655 DRAWING	77	08/15/11	1983	08/15/11	12,776	22,500	(9,724)
LP005	ADRIAEN VAN OSTADE SINGING PEASANTS PANEL PAINTING	7	07/14/11	1983	07/14/11	15,600	95,000	(79,400)

GAIN/LOSS ON SALE OF ARTS & ANTIQUES FOR BOOK PURPOSES
FOR THE YEAR ENDED 12/31/2011

REF #	DESCRIPTION	SALES LOT	PAYMENT DATE	DATE ACQUIRED	DATE SOLD	SALES PRICE	COST	GAIN(LOSS)
LP029	GEORGE HARVEY RUFFLED GROUSE & YOUNG OIL ON CANVAS CIRCA 1835-1845	155	02/28/11	1986	02/28/11	2,361	25,000	(22,639)
LP031	ANONYMOUS HOME TOWARD THE SAFE SHORE WATERCOLOR ON PAPER CIRCA 1820	183	02/28/11	1985	02/28/11	3,640	5,700	(2,060)
LP039	AMERICAN SCHOOL, 19TH CENTURY PIONEER FAMILY IN THEIR CABIN HOME OIL ON PANEL	182	11/30/11	1985	11/30/11	1,350	9,500	(8,150)
LP041	JOHN S. BLUNT PORTRAIT OF LADY WITH FAN OIL ON CANVAS 19TH CENTURY	27	03/08/11	1985	03/08/11	3,120	10,000	(6,880)
LP042	JOHN WESLEY JARVIS PORTRAIT OF S I SANFORD OIL ON CANVAS CIRCA 1780-1840	154	02/28/11	1986	02/28/11	1,872	30,000	(28,128)
LP044	FRITZ G VOGT PORTRAIT OF MR STEPHEN HOUGHTON RESIDENCE DRAWING 1894	184	02/28/11	1984	02/28/11	3,900	7,250	(3,350)
LP051	JAMES SHARPLES PASTEL PORTRAIT OF ELISHA BOUDINOT	29	02/28/11	1986	02/28/11	2,860	16,500	(13,640)
LP058	WILLIAM STANLEY HASELTINE VENICE OIL ON CANVAS CIRCA 1870	116	02/28/11	1985	02/28/11	4,940	12,500	(7,560)
LP060	JAN VAN GOYAN UNTITLED LANDSCAPE WITH WINDMILL PENCIL DRAWING	118	02/28/11	1983	02/28/11	1,872	22,500	(20,628)
LP061	JACOB EICHOLZ GEORGE WASHINGTON OIL ON PANEL	28	02/28/11	1984	02/28/11	13,580	75,000	(61,420)
LP062	HOMER D MARTIN WOODLAND BROOK, AUTUMN OIL ON CANVAS 1876	117	03/02/11	1984	03/02/11	3,120	17,500	(14,380)
LP063	ADRIAEN VAN OSTADE UNTITLED PEASANT SCENE INSIDE TAVERN OIL ON PANEL	6	07/18/11	1983	07/18/11	6,240	75,000	(68,760)
LP064	FRANCIS WHEATLEY PORTRAIT OF A COUNTRY SQUIRE CIRCA 1775-1780 OIL ON CANVAS	108	07/14/11	1984	07/14/11	12,480	42,500	(30,020)
TOTAL						189,410	842,940	(653,530)

GAIN/LOSS ON SALE OF ARTS & ANTIQUES FOR TAX PURPOSES
FOR THE YEAR ENDED 12/31/2011

REF #	DESCRIPTION	SALES LOT	PAYMENT DATE	DATE ACQUIRED	DATE SOLD	SALES PRICE	COST	GAIN(LOSS)
LF001	EMPIRE GRECIAN SOFA ATTRIBUTED TO DUNCAN PHYFE CIRCA 1810	43	02/28/11	1986	02/28/11	4,680	10,000	(5,320)
LF002	A FEDERAL INLAID MAHOGANY WORK TABLE CIRCA 1795	41	02/28/11	1985	02/28/11	6,300	4,000	2,300
LF003	A CLASSIC CARVED MAHOGANY DRESSING TABLE CIRCA 1815	212	11/30/11	1985	11/30/11	2,340	4,000	(1,660)
LF004	A SILVER SNUFF BOX CIRCA 1850	147	02/28/11	1985	02/28/11	1,360	850	510
LF005	A SET OF SIX FEDERAL SIDE CHAIRS CIRCA 1795-1810	82	03/15/11	1985	03/15/11	3,900	15,000	(11,100)
LF016	A PHILADELPHIA SHERATON POLESCREEN 1785-1790	241	02/23/11	1986	02/23/11	2,600	6,000	(3,400)
LF025	DUNCAN PHYFE MAHOGANY CARD TABLE CIRCA 1810	16	02/28/11	1985	02/28/11	5,200	40,000	(34,800)
LF026	MAHAGONY SERVING TABLE CIRCA 1810	18	02/28/11	1985	02/28/11	5,240	6,000	(760)
LF028	A WHITE PINE PAINTED DRESSING TABLE CIRCA 1800 1810	229	04/13/11	1984	04/13/11	6,240	25,000	(18,760)
LF030	CHIPPENDALE SIDE CHAIR 1755-1795	39	03/09/11	1984	03/09/11	5,720	7,500	(1,780)
LF032	A GREEN PAINTED PINE BLANKET CHEST/CUPBOARD CIRCA 1820	366	03/14/11	1985	03/14/11	8,950	2,500	6,450
LF033	A SILVER BASEBALL TROPHY CIRCA 1888	148	02/28/11	1985	02/28/11	2,340	2,500	(160)
LF034	A SILVER SNUFF BOX CIRCA 1790-1800	147	02/28/11	1985	02/28/11	-	850	(850)
LF035	A SILVER TANKARD 1750	149	02/28/11	1985	02/28/11	3,120	6,500	(3,380)
LF036	A PEWTER BEAKER CIRCA 1825	150	02/28/11	1985	02/28/11	572	800	(228)
LF037	A PEWTER PITCHER CIRCA 1830	150	02/28/11	1985	02/28/11	-	650	(650)
LF038	A CAST-IRON VELOCIPEDE CIRCA 1870	19	02/28/11	1985	02/28/11	624	2,500	(1,876)
LF040	A WALNUT MAHOGANY CAKE BOARD EARLY 19TH CENTURY	97	02/28/11	1986	02/28/11	1,872	4,000	(2,128)
LF043	AN EARTHENWARE VASE 19TH CENTURY	150	02/28/11	1984	02/28/11	-	1,250	(1,250)
LF045	A SHERATON CARD TABLE CIRCA 1800-1810	40	02/28/11	1985	02/28/11	4,680	15,000	(10,320)
LF046	A SHERATON LOOKING GLASS CIRCA 1800-1810	31	02/28/11	1984	02/28/11	3,650	10,000	(6,350)
LF047	A SHERATON MAHOGANY BUTLER'S DESK CIRCA 1800-1810	17	02/28/11	1984	02/28/11	4,465	1,750	2,715
LF048	A CARVED SHERATON ARMCHAIR CIRCA 1810	239	02/28/11	1984	02/28/11	4,680	6,000	(1,320)
LF049	A SILVER FOUR PIECE TEA SET CIRCA 1840	146	05/03/11	1984	05/03/11	1,976	1,750	226
LF050	A QUEEN ANNE MAHOGANY AND CHERRYWOOD LOWBOY CIRCA 1750	6	02/28/11	1986	02/28/11	4,420	15,000	(10,580)
LF054	CHERRY OR APPLEWOOD EIGHTEENTH CENTURY BOX CIRCA 1720-1740	55	02/28/11	1985	02/28/11	9,360	25,000	(15,640)
LF055	A CHIPPENDALE MAHOGANY SIDE CHAIR 1765	5	02/28/11	1984	02/28/11	2,340	4,000	(1,660)
LF057	A CHIPPENDALE MAHOGANY SIDE CHAIR, NEW YORK 1760	109	03/08/11	1985	03/08/11	2,912	6,000	(3,088)
LP001	PORTRAIT OF THE HORNBECKS WATERCOLOR ON PAPER 19TH CENTURY	160	11/30/11	1985	11/30/11	158	3,500	(3,342)
LP003	PIETER MOLYN LANDSCAPE WITH TRAVELERS CIRCA 1655 DRAWING	77	08/15/11	1983	08/15/11	12,776	10,000	2,776
LP005	ADRIAEN VAN OSTADE SINGING PEASANTS PANEL PAINTING	7	07/14/11	1983	07/14/11	15,600	22,500	(6,900)

GAIN/LOSS ON SALE OF ARTS & ANTIQUES FOR TAX PURPOSES
FOR THE YEAR ENDED 12/31/2011

REF #	DESCRIPTION	SALES LOT	PAYMENT DATE	DATE ACQUIRED	DATE SOLD	SALES PRICE	COST	GAIN(LOSS)
LP029	GEORGE HARVEY RUFFLED GROUSE & YOUNG OIL ON CANVAS CIRCA 1835-1845	155	02/28/11	1986	02/28/11	2,361	3,000	(639)
LP031	ANONYMOUS HOME TOWARD THE SAFE SHORE WATERCOLOR ON PAPER CIRCA 1820	183	02/28/11	1985	02/28/11	3,640	7,000	(3,360)
LP039	AMERICAN SCHOOL, 19TH CENTURY PIONEER FAMILY IN THEIR CABIN HOME OIL ON PANEL	182	11/30/11	1985	11/30/11	1,350	2,500	(1,150)
LP041	JOHN S. BLUNT PORTRAIT OF LADY WITH FAN OIL ON CANVAS 19TH CENTURY	27	03/08/11	1985	03/08/11	3,120	8,500	(5,380)
LP042	JOHN WESLEY JARVIS PORTRAIT OF S I SANFORD OIL ON CANVAS CIRCA 1780-1840	154	02/28/11	1986	02/28/11	1,872	4,000	(2,128)
LP044	FRITZ G. VOGT PORTRAIT OF MR. STEPHEN HOUGHTON RESIDENCE DRAWING 1894	184	02/28/11	1984	02/28/11	3,900	15,000	(11,100)
LP051	JAMES SHARPLES PASTEL PORTRAIT OF ELISHA BOUDINOT	29	02/28/11	1986	02/28/11	2,860	5,000	(2,140)
LP058	WILLIAM STANLEY HASELTINE VENICE OIL ON CANVAS CIRCA 1870	116	02/28/11	1985	02/28/11	4,940	40,000	(35,060)
LP060	JAN VAN GOYAN UNTITLED LANDSCAPE WITH WINDMILL PENCIL DRAWING	118	02/28/11	1983	02/28/11	1,872	4,000	(2,128)
LP061	JACOB EICHOLZ GEORGE WASHINGTON OIL ON PANEL	28	02/28/11	1984	02/28/11	13,580	7,000	6,580
LP062	HOMER D. MARTIN WOODLAND BROOK, AUTUMN OIL ON CANVAS 1876	117	03/02/11	1984	03/02/11	3,120	10,000	(6,880)
LP063	ADRIAEN VAN OSTADE UNTITLED PEASANT SCENE INSIDE TAVERN OIL ON PANEL	6	07/18/11	1983	07/18/11	6,240	30,000	(23,760)
LP064	FRANCIS WHEATLEY PORTRAIT OF A COUNTRY SQUIRE CIRCA 1775-1780 OIL ON CANVAS	108	07/14/11	1984	07/14/11	12,480	35,000	(22,520)
TOTAL						189,410	431,400	(241,990)

HASCOE CHARITABLE FOUNDATION

04-3647404

Shepherd International, Ltd
Capital Gain/Loss
For the year ended 12/31/2011

Description	# of shares	Share Class	Sales Date	Acquisition Date	Sales Price	Basis	Long-Term Gain/(Loss)
Shepherd International	9 9040	A	1/1/2011	Inherited	11,478 03	11,049 69	428 34
Shepherd International	3 1266	S SA28	2/1/2011	Inherited	787 58	538 59	248 99
Shepherd International	5 9041	A	2/1/2011	Inherited	6,894 89	6,587 09	307 80
Shepherd International	26 6272	S SA03	3/1/2011	Inherited	8,816 48	8,649 31	167 17
Shepherd International	20 8974	S SA17	3/1/2011	Inherited	239 56	21 92	217 64
Shepherd International			3/1/2011	Inherited	47 43	-	47 43
Shepherd International	9 2218	A	4/1/2011	Inherited	11,089 56	10,288 58	800 98
Shepherd International			4/1/2011	Inherited	142 61	-	142 61
Shepherd International			5/1/2011	Inherited	518 66	-	518 66
Shepherd International	0 7266	S SA26	6/1/2011	Inherited	846 29	573 29	273 00
Shepherd International	5 9967	A	7/1/2011	Inherited	7,142 75	6,690 40	452 35
Shepherd International	1 1975	S SA18	8/1/2011	Inherited	5,265 75	2,363 95	2,901 80
Shepherd International			11/1/2011	Inherited	436 77	-	436 77
Shepherd International	3 0399	S SA02	12/1/2011	Inherited	822 61	2,929 70	(2,107 09)
Shepherd International	1 6390	S SA27	12/1/2011	Inherited	72 20	93 56	(21 36)
Shepherd International	4 4385	A	12/1/2011	Inherited	4,991 79	4,951 95	39 84
Total					59,592 96	54,738 03	4,854 93

ATTACHMENT 1FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
JP MORGAN CHASE - DEPOSIT SWEEP	64.	64.
SHEPHERD INTERNATIONAL	20.	20.
TOTAL	<u>84.</u>	<u>84.</u>

ATTACHMENT 2FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
JP MORGAN CUSTODY	4,091.	4,091.
STATE STREET BANK & TRUST COMPANY	64,204.	64,204.
OZ INTERNATIONAL	23.	23.
TOTAL	<u>68,318.</u>	<u>68,318.</u>

ATTACHMENT 3FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FOREIGN TAX - STATE STREET	1,519.	1,519.
FEDERAL EXCISE TAXES	1,500.	
TOTALS	<u>3,019.</u>	<u>1,519.</u>

ATTACHMENT 4FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
STATUTORY AGENT/FRANCHISE FEES	264.		264.
BANK CUSTODIAN FEES	341.	341.	
INVESTMENT ADVISORY FEES	6,201.	6,201.	
ADMINISTRATIVE EXPENSES	515.		515.
TOTALS	<u>7,321.</u>	<u>6,542.</u>	<u>779.</u>

ATTACHMENT 5FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
680 ISHARES MSCI EMERGING	25,228.	25,799.	25,799.
2,134 ISHARES MSCI EAFE INDEX	99,758.	105,697.	105,697.
691 ISHARES S&P US PREF STOCK	25,278.		
980 SPDR S&P 500 ETF	99,642.	122,990.	122,990.
SHEPHERD INVESTMENTS INT. LTD	162,050.	89,834.	89,834.
MILLENNIUM INTERNATIONAL	5,062.	5,062.	5,062.
OZ OVERSEAS FUND LTD.	35.	26.	26.
74,317 PIMCO INCOME FUND INST	786,365.		
4,821 AMERICAN FUNDS NEW PERS		125,922.	125,922.
7,247 SPARTAN 500 INDEX		322,421.	322,421.
2,770 VANGUARD SMALL CAP INDEX		83,312.	83,312.
27,771 NEWBERGER MLT-CP FD		259,103.	259,103.
9,798 NUVEEN TRADEWINDS		239,358.	239,358.
795 SPDR S&P 500 ETF TRUST		99,772.	99,772.
5,076 UMB SCOUT INTERNATIONAL		141,983.	141,983.
3,914 AMER.FDS GRWTH & INC.FD		125,627.	125,627.
974 ISHARES ACWI INDEX FD		41,074.	41,074.
132 ETFS PHYSICAL PLATINUM SH		18,192.	18,192.
TOTALS	<u>1,203,418.</u>	<u>1,806,172.</u>	<u>1,806,172.</u>

ATTACHMENT 6FORM 990PF, PART II - OTHER ASSETS

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
ARTS & ANTIQUES HELD FOR CHARITABLE PURPOSES	660,900.	223,000.	223,000.
TOTALS	<u>660,900.</u>	<u>223,000.</u>	<u>223,000.</u>

THE HASCOE CHARITABLE FOUNDATION
FORM 990-PF ATTACHMENT
FOR THE YEAR ENDED 12/31/2011
E I N 04-3647404

PART II, LINE 15

<u>DESCRIPTION</u>	<u>Reference Number</u>	<u>ACQUISITION YEAR</u>	<u>Beginning Book Value (a) AMOUNT</u>	<u>Ending Book Value (b) AMOUNT</u>	<u>Ending Fair Mkt Value (c) AMOUNT</u>
EMPIRE GRECIAN SOFA ATTRIBUTED TO DUNCAN PHYFE CIRCA 1810	LF001	1986	10,000	-	-
A FEDERAL INLAID MAHOGANY WORK TABLE CIRCA 1795	LF002	1985	4,000	-	-
A CLASSIC CARVED MAHOGANY DRESSING TABLE CIRCA 1815	LF003	1985	4,000	-	-
A SILVER SNUFF BOX CIRCA 1850	LF004	1985	850	-	-
A SET OF SIX FEDERAL SIDE CHAIRS CIRCA 1795-1810	LF005	1985	15,000	-	-
A PHILADELPHIA SHERATON POLESCREEN 1785- 1790	LF016	1986	6,000	-	-
A DUNCAN PHYFE SHERATON SIDE CHAIR 1800- 1815	LF017	1986	8,000	8,000	8,000
PAIR OF DUNCAN PHYFE CHAIRS CIRCA 1810	LF019	1984	25,000	25,000	25,000
DUNCAN PHYFE WRITING DESK FROM CITY HALL CIRCA 1800	LF021	1984	15,000	15,000	15,000
FOUR HEPPLEWHITE SIDE CHAIRS CIRCA 1785	LF022	1984	10,000	10,000	10,000
A MARINER'S COMPASS QUILT 1847	LF024	1988	6,500	-	-
DUNCAN PHYFE MAHOGANY CARD TABLE CIRCA 1810	LF025	1985	40,000	-	-
MAHOGANY SERVING TABLE CIRCA 1810	LF026	1985	6,000	-	-
A WHITE PINE PAINTED DRESSING TABLE CIRCA 1800-1810	LF028	1984	25,000	-	-

THE HASCOE CHARITABLE FOUNDATION
FORM 990-PF ATTACHMENT
FOR THE YEAR ENDED 12/31/2011
E I N 04-3647404

PART II, LINE 15

<u>DESCRIPTION</u>	<u>Reference Number</u>	<u>ACQUISITION YEAR</u>	<u>Beginning Book Value (a) AMOUNT</u>	<u>Ending Book Value (b) AMOUNT</u>	<u>Ending Fair Mkt Value (c) AMOUNT</u>
CHIPPENDALE SIDE CHAIR 1755-1795	LF030	1984	7,500	-	-
A GREEN PAINTED PINE BLANKET CHEST/CUPBOARD CIRCA 1820	LF032	1985	2,500	-	-
A SILVER BASEBALL TROPHY CIRCA 1888	LF033	1985	2,500	-	-
A SILVER SNUFF BOX CIRCA 1790-1800	LF034	1985	850	-	-
A SILVER TANKARD 1750	LF035	1985	6,500	-	-
A PEWTER BEAKER CIRCA 1825	LF036	1985	800	-	-
A PEWTER PITCHER CIRCA 1830	LF037	1985	650	-	-
A CAST-IRON VELOCIPEDE CIRCA 1870	LF038	1985	2,500	-	-
A WALNUT MAHOGANY CAKE BOARD EARLY 19TH CENTURY	LF040	1986	4,000	-	-
AN EARTHENWARE VASE 19TH CENTURY	LF043	1984	1,250	-	-
A SHERATON CARD TABLE CIRCA 1800-1810	LF045	1985	15,000	-	-
A SHERATON LOOKING GLASS CIRCA 1800-1810	LF046	1984	10,000	-	-

THE HASCOE CHARITABLE FOUNDATION
FORM 990-PF ATTACHMENT
FOR THE YEAR ENDED 12/31/2011
E I N 04-3647404

PART II, LINE 15

<u>DESCRIPTION</u>	<u>Reference Number</u>	<u>ACQUISITION YEAR</u>	<u>Beginning Book Value (a) AMOUNT</u>	<u>Ending Book Value (b) AMOUNT</u>	<u>Ending Fair Mkt Value (c) AMOUNT</u>
A SHERATON MAHOGANY BUTLER'S DESK CIRCA 1800-1810	LF047	1984	1,750	-	-
A CARVED SHERATON ARMCHAIR CIRCA 1810	LF048	1984	6,000	-	-
A SILVER FOUR PIECE TEA SET CIRCA 1840	LF049	1984	1,750	-	-
A QUEEN ANNE MAHOGANY AND CHERRYWOOD LOWBOY CIRCA 1750	LF050	1986	15,000	-	-
A WHITE PINE PAINTED DRESSING TABLE WITH MIRROR AND GILT COMPOSITION CIRCA 1795- 1810	LF052	1986	40,000	40,000	40,000
CHERRY OR APPLEWOOD EIGHTEENTH CENTURY BOX CIRCA 1720-1740	LF054	1985	25,000	-	-
A CHIPPENDALE MAHOGANY SIDE CHAIR 1765	LF055	1984	4,000	-	-
A QUEEN ANNE MAHOGANY AND GILT PINE POLE SCREEN 1750-1770	LF056	1984	6,000	6,000	6,000
A CHIPPENDALE MAHOGANY SIDE CHAIR, NEW YORK 1760	LF057	1985	6,000	-	-
AN EARLY EMPIRE PAINTED CHERRYWOOD ARMCHAIR, ATTRIBUTED TO DUNCAN PHYFE - 1815	LF059	1984	7,500	7,500	7,500
PORTRAIT OF THE HORNBECKS WATERCOLOR ON PAPER 19TH CENTURY	LP001	1985	3,500	-	-
HERMAN SAFTLEVEN <i>RIVER SCENE OR LANDSCAPE WITH RUINS AND BOATS</i> 1674 OIL ON PANEL	LP002	1983	17,500	17,500	17,500
PIETER MOLYN <i>LANDSCAPE WITH TRAVELERS</i> CIRCA 1655 DRAWING	LP003	1983	10,000	-	-
GABRIEL METSU <i>CHRIST HEALING PETER'S MOTHER-IN-LAW</i> OIL ON CANVAS	LP004	1985	50,000	50,000	50,000
ADRIAEN VAN OSTADE <i>SINGING PEASANTS</i> PANEL PAINTING	LP005	1983	22,500	-	-
ISSACK VAN OSTADE <i>THE SLAUGHTERED PIG</i> OIL ON PANEL	LP006	1983	40,000	40,000	40,000

THE HASCOE CHARITABLE FOUNDATION
FORM 990-PF ATTACHMENT
FOR THE YEAR ENDED 12/31/2011
E I N 04-3647404

PART II, LINE 15

<u>DESCRIPTION</u>	<u>Reference Number</u>	<u>ACQUISITION YEAR</u>	<u>Beginning Book Value (a) AMOUNT</u>	<u>Ending Book Value (b) AMOUNT</u>	<u>Ending Fair Mkt Value (c) AMOUNT</u>
GEORGE HARVEY <i>RUFFLED GROUSE & YOUNG</i> OIL ON CANVAS CIRCA 1835-1845	LP029	1986	3,000	-	-
ANONYMOUS <i>HOME TOWARD THE SAFE SHORE</i> WATERCOLOR ON PAPER CIRCA 1820	LP031	1985	7,000	-	-
AMERICAN SCHOOL, 19TH CENTURY <i>PIONEER FAMILY IN THEIR CABIN HOME</i> OIL ON PANEL	LP039	1985	2,500	-	-
JOHN S BLUNT <i>PORTRAIT OF LADY WITH FAN</i> OIL ON CANVAS 19TH CENTURY	LP041	1985	8,500	-	-
JOHN WESLEY JARVIS <i>PORTRAIT OF S I SANFORD</i> OIL ON CANVAS CIRCA 1780-1840	LP042	1986	4,000	-	-
FRITZ G VOGT <i>PORTRAIT OF MR STEPHEN HOUGHTON RESIDENCE</i> DRAWING 1894	LP044	1984	15,000	-	-
JAMES SHARPLES PASTEL <i>PORTRAIT OF ELISHA BOUDINOT</i>	LP051	1986	5,000	-	-
WILLIAM STANLEY HASELTINE <i>VENICE</i> OIL ON CANVAS CIRCA 1870	LP058	1985	40,000	-	-
JAN VAN GOYEN <i>UNTITLED LANDSCAPE WITH WINDMILL</i> PENCIL DRAWING	LP060	1983	4,000	-	-
JACOB EICHOLZ <i>GEORGE WASHINGTON</i> OIL ON PANEL	LP061	1984	7,000	-	-
HOMER D MARTIN <i>WOODLAND BROOK, AUTUMN</i> OIL ON CANVAS 1876	LP062	1984	10,000	-	-
ADRIAEN VAN OSTADE <i>UNTITLED PEASANT SCENE INSIDE TAVERN</i> OIL ON PANEL	LP063	1983	30,000	-	-
FRANCIS WHEATLEY <i>PORTRAIT OF A COUNTRY SQUIRE</i> CIRCA 1775-1780 OIL ON CANVAS	LP064	1984	35,000	-	-
SAMUEL MURRAY <i>BUST OF THOMAS EAKINS</i> 1907	LS012	1986	4,000	4,000	4,000
TOTAL			<u>\$ 660,900</u>	<u>\$ 223,000</u>	<u>\$ 223,000</u>

ATTACHMENT 7FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
SALE OF ASSETS BOOK TAX DIFFERENCE	411,540.
TOTAL	<u>411,540.</u>

ATTACHMENT 8FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
CHANGE IN UNREALIZED	36,295.
DONATED ITEM BOOK TAX DIFFERENCE	1,600.
SALE OF ASSETS BOOK TAX DIFFERENCE	35,209.
OTHER BOOK TAX DIFFERENCE	1,018.
TOTAL	<u>74,122.</u>

HASCOE CHARITABLE FOUNDATION

04-3647404

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 9

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
LLOYD HASCOE 24 FIELD POINT ROAD GREENWICH, CT 06830	DIRECTOR/PRESIDENT 1.00	0	0	0
ABBE HASCOE 24 FIELD POINT ROAD GREENWICH, CT 06830	SECRETARY/TREASURER 1.00	0	0	0
GRAND TOTALS		0	0	0

ATTACHMENT 10

FORM 990PF, PART XIII - DISTRIBUTION FROM CORPUS ELECTION

ELECTION UNDER IRC REG. @53-4942(A) - 3(D)(2)

HASCOE CHARITABLE FOUNDATION HEREBY ELECTS TO TREAT 2011 QUALIFYING
DISTRIBUTIONS IN EXCESS OF IMMEDIATE PRECEDING YEAR'S UNDISTRIBUTED
INCOME AS MADE OUT OF CORPUS

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

LLOYD HASCOE
24 FIELD POINT ROAD
GREENWICH, CT 06830
203-661-7600

ATTACHMENT 12

990PF, PART XV - FORM AND CONTENTS OF SUBMITTED APPLICATIONS

NO SPECIFIC FORM NEEDED TO BE COMPLETED AS AN APPLICATION.
INFORMATION AND MATERIALS ENCLOSED SHOULD BE APPROPRIATE
CONSIDERING CIRCUMSTANCES

HASCOE CHARITABLE FOUNDATION

04-3647404

FORM 990EF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
GREENWICH HISTORICAL SOCIETY 39 STRICKLAND ROAD COS CO5, CT 06807	NONE 501(C) (3)	GENERAL SUPPORT	200
BREAST CANCER ALLIANCE 15 EAST PUTNAM AVENUE, NO 414 GREENWICH, CT 06830	NONE 501(C) (3)	GENERAL SUPPORT	1,000
MEALS-ON-WHEELS 89 MAPLE AVENUE GREENWICH, CT 06830-5652	NONE 501(C) (3)	GENERAL SUPPORT	200
GREENWICH EMERGENCY MEDICAL SERVICES 111 EAST PUTNAM AVENUE RIVERSIDE, CT 06878	NONE 501(C) (3)	GENERAL SUPPORT	500
DANA ANGELS RESEARCH TRUST 15 EAST PUTNAM AVENUE, # 117 GREENWICH, CT 06830-5424	NONE 501(C) (3)	GENERAL SUPPORT	250
AMERICAN CANCER SOCIETY 38 RICHARDS AVENUE NORWALK, CT 06854-2318	NONE 501(C) (3)	GENERAL SUPPORT	100

HASCOE CHARITABLE FOUNDATION

04-3647404

FORM 990-BE, PART IV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SYRACUSE UNIVERSITY 820 COMSTOCK AVENUE, SUITE 214 SYRACUSE, NY 13244-5040	NONE 501(C)(3)	GENERAL SUPPORT	15,000
BRUCE MUSEUM ONE MUSEUM DRIVE GREENWICH, CT 06830-7157	NONE 501(C)(3)	GENERAL SUPPORT	25,185
BRUNSWICK SCHOOL 100 MAHER AVENUE GREENWICH, CT 06830	NONE 501(C)(3)	GENERAL SUPPORT	7,500
AVON THEATRE FILM CENTER 272 BEDFORD STREET STANFORD, CT 06901	NONE 501(C)(3)	GENERAL SUPPORT	650
DUKE UNIVERSITY P O BOX 90581 DURHAM, NC 27708	NONE 501(C)(3)	GENERAL SUPPORT	10,000
JUVENILE DIABETES RESEARCH FOUNDATION 423 PARK AVENUE SOUTH, 16TH FLOOR NEW YORK, NY 10016	NONE 501(C)(3)	GENERAL SUPPORT	500

HASCOE CHARITABLE FOUNDATION

04-3647404

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION	STATUS OF RECIPIENT		
UJA FEDERATION OF GREENWICH ONE HOLLY HILL LANE GREENWICH, CT 06830	NONE 501(C) (3)		GENERAL SUPPORT	10,000
METROPOLITAN MUSEUM OF ART 1000 FIFTH AVENUE NEW YORK, NY 10028-0198	NONE 501(C) (3)		GENERAL SUPPORT - SEE ATTACHMENT 14	4,500
B*CURED P O BOX 1071 GREENWICH, CT 06836	NONE 501(C) (3)		GENERAL SUPPORT	500

TOTAL CONTRIBUTIONS PAID

76,485

DONATED ITEMS
FOR THE YEAR ENDED 12/31/2011

REF #	DESCRIPTION	DATE ACQUIRED	BOOK VALUE	METHOD TO DETERMINE THE BOOK VALUE	DATE DONATED	FMV VALUE	METHOD TO DETERMINE THE FMV
LF024	A MARINER'S COMPASS QUILT1847	1986	6,500	APPRAISAL	08/12/11	4,900	COMPARATIVE SALES

LIST OF SUBSTANTIAL CONTRIBUTORS

NAME	ADDRESS
SUZANNE V HASCOE IRA	24 FIELD POINT ROAD, GREENWICH, CT 06830

**SCHEDULE D
(Form 1041).**Department of the Treasury
Internal Revenue Service**Capital Gains and Losses****▶ Attach to Form 1041, Form 5227, or Form 990-T. See the Instructions for
Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).**

OMB No 1545-0092

2011

Name of estate or trust

HASCOE CHARITABLE FOUNDATION

Employer identification number

04-3647404

Note: Form 5227 filers need to complete *only* Parts I and II**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	-56,324.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2010 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ▶	5	-56,324.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS			ATCH 1		5,409.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-143,612.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2010 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ▶	12	-138,203.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2011

JSA

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PAGE 30

Part III Summary of Parts I and II		(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part				
13	Net short-term gain or (loss)	13		-56,324.
14	Net long-term gain or (loss):			
a	Total for year	14a		-138,203.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a ▶	15		-194,527.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation

16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the **smaller** of:
 a The loss on line 15, column (3) or b \$3,000 **16** (3,000.)

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if

- Either line 14b, col (2) or line 14c, col (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 14b, col (2) or line 14c, col (2) is more than zero.

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17		
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero	18		
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19		
20	Add lines 18 and 19	20		
21	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- . . . ▶	21		
22	Subtract line 21 from line 20. If zero or less, enter -0-	22		
23	Subtract line 22 from line 17. If zero or less, enter -0-	23		
24	Enter the smaller of the amount on line 17 or \$2,300	24		
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ Yes. Skip lines 25 and 26, go to line 27 and check the "No" box. ☐ No. Enter the amount from line 23.	25		
26	Subtract line 25 from line 24.	26		
27	Are the amounts on lines 22 and 26 the same? ☐ Yes. Skip lines 27 thru 30, go to line 31 ☐ No. Enter the smaller of line 17 or line 22	27		
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28		
29	Subtract line 28 from line 27	29		
30	Multiply line 29 by 15% (.15)	30		
31	Figure the tax on the amount on line 23. Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041).	31		
32	Add lines 30 and 31	32		
33	Figure the tax on the amount on line 17. Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041).	33		
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34		

Schedule D (Form 1041) 2011

Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

2011

Name of estate or trust
HASCOE CHARITABLE FOUNDATION

04-3647404

[illegible]

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b	-56,324
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For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

Employer identification number

[illegible]

Schedule D-1 (Form 1041) 2011

FEDERAL CAPITAL GAIN DIVIDENDS

ATTACHMENT 1

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

STATE STREET BANK & TRUST COMPANY

5,409.

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

5,409.

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS

5,409.

GAIN/LOSS ON SALE OF ARTS & ANTIQUES FOR BOOK PURPOSES
FOR THE YEAR ENDED 12/31/2011

REF #	DESCRIPTION	SALES LOT	PAYMENT DATE	DATE ACQUIRED	DATE SOLD	SALES PRICE	COST	GAIN(LOSS)
LF001	EMPIRE GRECIAN SOFA ATTRIBUTED TO DUNCAN PHYFE CIRCA 1810	43	02/28/11	1986	02/28/11	4,680	30,000	(25,320)
LF002	A FEDERAL INLAID MAHOGANY WORK TABLE CIRCA 1795	41	02/28/11	1985	02/28/11	6,300	16,000	(9,700)
LF003	A CLASSIC CARVED MAHOGANY DRESSING TABLE CIRCA 1815	212	11/30/11	1985	11/30/11	2,340	16,000	(13,660)
LF004	A SILVER SNUFF BOX CIRCA 1850	147	02/28/11	1985	02/28/11	1,360	2,500	(1,140)
LF005	A SET OF SIX FEDERAL SIDE CHAIRS CIRCA 1795-1810	82	03/15/11	1985	03/15/11	3,900	42,500	(38,600)
LF016	A PHILADELPHIA SHERATON POLESCREEN 1785-1790	241	02/23/11	1986	02/23/11	2,600	13,500	(10,900)
LF025	DUNCAN PHYFE MAHOGANY CARD TABLE CIRCA 1810	16	02/28/11	1985	02/28/11	5,200	17,500	(12,300)
LF026	MAHAGONY SERVING TABLE CIRCA 1810	18	02/28/11	1985	02/28/11	5,240	16,500	(11,260)
LF028	A WHITE PINE PAINTED DRESSING TABLE CIRCA 1800- 1810	229	04/13/11	1984	04/13/11	6,240	14,500	(8,260)
LF030	CHIPPENDALE SIDE CHAIR 1755-1795	39	03/09/11	1984	03/09/11	5,720	22,500	(16,780)
LF032	A GREEN PAINTED PINE BLANKET CHEST/CUPBOARD CIRCA 1820	366	03/14/11	1985	03/14/11	8,950	10,000	(1,050)
LF033	A SILVER BASEBALL TROPHY CIRCA 1888	148	02/28/11	1985	02/28/11	2,340	4,250	(1,910)
LF034	A SILVER SNUFF BOX CIRCA 1790-1800	147	02/28/11	1985	02/28/11	-	2,500	(2,500)
LF035	A SILVER TANKARD 1750	149	02/28/11	1985	02/28/11	3,120	9,500	(6,380)
LF036	A PEWTER BEAKER CIRCA 1825	150	02/28/11	1985	02/28/11	572	2,365	(1,793)
LF037	A PEWTER PITCHER CIRCA 1830	150	02/28/11	1985	02/28/11	-	2,500	(2,500)
LF038	A CAST-IRON VELOCIPEDE CIRCA 1870	19	02/28/11	1985	02/28/11	624	5,750	(5,126)
LF040	A WALNUT MAHOGANY CAKE BOARD EARLY 19TH CENTURY	97	02/28/11	1986	02/28/11	1,872	2,250	(378)
LF043	AN EARTHENWARE VASE 19TH CENTURY	150	02/28/11	1984	02/28/11	-	1,775	(1,775)
LF045	A SHERATON CARD TABLE CIRCA 1800-1810	40	02/28/11	1985	02/28/11	4,680	18,500	(13,820)
LF046	A SHERATON LOOKING GLASS CIRCA 1800-1810	31	02/28/11	1984	02/28/11	3,650	15,000	(11,350)
LF047	A SHERATON MAHOGANY BUTLER'S DESK CIRCA 1800-1810	17	02/28/11	1984	02/28/11	4,465	9,750	(5,285)
LF048	A CARVED SHERATON ARMCHAIR CIRCA 1810	239	02/28/11	1984	02/28/11	4,680	8,750	(4,070)
LF049	A SILVER FOUR PIECE TEA SET CIRCA 1840	146	05/03/11	1984	05/03/11	1,976	8,250	(6,274)
LF050	A QUEEN ANNE MAHOGANY AND CHERRYWOOD LOWBOY CIRCA 1750	6	02/28/11	1986	02/28/11	4,420	28,000	(23,580)
LF054	CHERRY OR APPLEWOOD EIGHTEENTH CENTURY BOX CIRCA 1720-1740	55	02/28/11	1985	02/28/11	9,360	14,500	(5,140)
LF055	A CHIPPENDALE MAHOGANY SIDE CHAIR 1765	5	02/28/11	1984	02/28/11	2,340	14,500	(12,160)
LF057	A CHIPPENDALE MAHOGANY SIDE CHAIR, NEW YORK 1760	109	03/08/11	1985	03/08/11	2,912	22,500	(19,588)
LP001	PORTRAIT OF THE HORNBECKS WATERCOLOR ON PAPER 19TH CENTURY	160	11/30/11	1985	11/30/11	158	4,350	(4,192)
LP003	PIETER MOLYN LANDSCAPE WITH TRAVELERS CIRCA 1655 DRAWING	77	08/15/11	1983	08/15/11	12,776	22,500	(9,724)
LP005	ADRIAEN VAN OSTADE SINGING PEASANTS PANEL PAINTING	7	07/14/11	1983	07/14/11	15,600	95,000	(79,400)

GAIN/LOSS ON SALE OF ARTS & ANTIQUES FOR BOOK PURPOSES
FOR THE YEAR ENDED 12/31/2011

REF #	DESCRIPTION	SALES LOT	PAYMENT DATE	DATE ACQUIRED	DATE SOLD	SALES PRICE	COST	GAIN(LOSS)
LP029	GEORGE HARVEY RUFFLED GROUSE & YOUNG OIL ON CANVAS CIRCA 1835-1845	155	02/28/11	1986	02/28/11	2,361	25,000	(22,639)
LP031	ANONYMOUS HOME TOWARD THE SAFE SHORE WATERCOLOR ON PAPER CIRCA 1820	183	02/28/11	1985	02/28/11	3,640	5,700	(2,060)
LP039	AMERICAN SCHOOL, 19TH CENTURY PIONEER FAMILY IN THEIR CABIN HOME OIL ON PANEL	182	11/30/11	1985	11/30/11	1,350	9,500	(8,150)
LP041	JOHN S. BLUNT PORTRAIT OF LADY WITH FAN OIL ON CANVAS 19TH CENTURY	27	03/08/11	1985	03/08/11	3,120	10,000	(6,880)
LP042	JOHN WESLEY JARVIS PORTRAIT OF S. I. SANFORD OIL ON CANVAS CIRCA 1780-1840	154	02/28/11	1986	02/28/11	1,872	30,000	(28,128)
LP044	FRITZ G. VOGT PORTRAIT OF MR. STEPHEN HOUGHTON RESIDENCE DRAWING 1894	184	02/28/11	1984	02/28/11	3,900	7,250	(3,350)
LP051	JAMES SHARPLES PASTEL PORTRAIT OF ELISHA BOUDINOT	29	02/28/11	1986	02/28/11	2,860	16,500	(13,640)
LP058	WILLIAM STANLEY HASELTINE VENICE OIL ON CANVAS CIRCA 1870	116	02/28/11	1985	02/28/11	4,940	12,500	(7,560)
LP060	JAN VAN GOYAN UNTITLED LANDSCAPE WITH WINDMILL PENCIL DRAWING	118	02/28/11	1983	02/28/11	1,872	22,500	(20,628)
LP061	JACOB EICHOLZ GEORGE WASHINGTON OIL ON PANEL	28	02/28/11	1984	02/28/11	13,580	75,000	(61,420)
LP062	HOMER D. MARTIN WOODLAND BROOK, AUTUMN OIL ON CANVAS 1876	117	03/02/11	1984	03/02/11	3,120	17,500	(14,380)
LP063	ADRIAEN VAN OSTADE UNTITLED PEASANT SCENE INSIDE TAVERN OIL ON PANEL	6	07/18/11	1983	07/18/11	6,240	75,000	(68,760)
LP064	FRANCIS WHEATLEY PORTRAIT OF A COUNTRY SQUIRE CIRCA 1775-1780 OIL ON CANVAS	108	07/14/11	1984	07/14/11	12,480	42,500	(30,020)
TOTAL						189,410	842,940	(653,530)

GAIN/LOSS ON SALE OF ARTS & ANTIQUES FOR TAX PURPOSES
FOR THE YEAR ENDED 12/31/2011

REF #	DESCRIPTION	SALES LOT	PAYMENT DATE	DATE ACQUIRED	DATE SOLD	SALES PRICE	COST	GAIN(LOSS)
LF001	EMPIRE GRECIAN SOFA ATTRIBUTED TO DUNCAN PHYFE CIRCA 1810	43	02/28/11	1986	02/28/11	4,680	10,000	(5,320)
LF002	A FEDERAL INLAID MAHOGANY WORK TABLE CIRCA 1795	41	02/28/11	1985	02/28/11	6,300	4,000	2,300
LF003	A CLASSIC CARVED MAHOGANY DRESSING TABLE CIRCA 1815	212	11/30/11	1985	11/30/11	2,340	4,000	(1,660)
LF004	A SILVER SNUFF BOX CIRCA 1850	147	02/28/11	1985	02/28/11	1,360	850	510
LF005	A SET OF SIX FEDERAL SIDE CHAIRS CIRCA 1795-1810	82	03/15/11	1985	03/15/11	3,900	15,000	(11,100)
LF016	A PHILADELPHIA SHERATON POLESCREEN 1785-1790	241	02/23/11	1986	02/23/11	2,600	6,000	(3,400)
LF025	DUNCAN PHYFE MAHOGANY CARD TABLE CIRCA 1810	16	02/28/11	1985	02/28/11	5,200	40,000	(34,800)
LF026	MAHAGONY SERVING TABLE CIRCA 1810	18	02/28/11	1985	02/28/11	5,240	6,000	(760)
LF028	A WHITE PINE PAINTED DRESSING TABLE CIRCA 1800 1810	229	04/13/11	1984	04/13/11	6,240	25,000	(18,760)
LF030	CHIPPENDALE SIDE CHAIR 1755-1795	39	03/09/11	1984	03/09/11	5,720	7,500	(1,780)
LF032	A GREEN PAINTED PINE BLANKET CHEST/CUPBOARD CIRCA 1820	366	03/14/11	1985	03/14/11	8,950	2,500	6,450
LF033	A SILVER BASEBALL TROPHY CIRCA 1888	148	02/28/11	1985	02/28/11	2,340	2,500	(160)
LF034	A SILVER SNUFF BOX CIRCA 1790-1800	147	02/28/11	1985	02/28/11	-	850	(850)
LF035	A SILVER TANKARD 1750	149	02/28/11	1985	02/28/11	3,120	6,500	(3,380)
LF036	A PEWTER BEAKER CIRCA 1825	150	02/28/11	1985	02/28/11	572	800	(228)
LF037	A PEWTER PITCHER CIRCA 1830	150	02/28/11	1985	02/28/11	-	650	(650)
LF038	A CAST-IRON VELOCIPEDE CIRCA 1870	19	02/28/11	1985	02/28/11	624	2,500	(1,876)
LF040	A WALNUT MAHOGANY CAKE BOARD EARLY 19TH CENTURY	97	02/28/11	1986	02/28/11	1,872	4,000	(2,128)
LF043	AN EARTHENWARE VASE 19TH CENTURY	150	02/28/11	1984	02/28/11	-	1,250	(1,250)
LF045	A SHERATON CARD TABLE CIRCA 1800-1810	40	02/28/11	1985	02/28/11	4,680	15,000	(10,320)
LF046	A SHERATON LOOKING GLASS CIRCA 1800-1810	31	02/28/11	1984	02/28/11	3,650	10,000	(6,350)
LF047	A SHERATON MAHOGANY BUTLER'S DESK CIRCA 1800-1810	17	02/28/11	1984	02/28/11	4,465	1,750	2,715
LF048	A CARVED SHERATON ARMCHAIR CIRCA 1810	239	02/28/11	1984	02/28/11	4,680	6,000	(1,320)
LF049	A SILVER FOUR PIECE TEA SET CIRCA 1840	146	05/03/11	1984	05/03/11	1,976	1,750	226
LF050	A QUEEN ANNE MAHOGANY AND CHERRYWOOD LOWBOY CIRCA 1750	6	02/28/11	1986	02/28/11	4,420	15,000	(10,580)
LF054	CHERRY OR APPLEWOOD EIGHTEENTH CENTURY BOX CIRCA 1720-1740	55	02/28/11	1985	02/28/11	9,360	25,000	(15,640)
LF055	A CHIPPENDALE MAHOGANY SIDE CHAIR 1765	5	02/28/11	1984	02/28/11	2,340	4,000	(1,660)
LF057	A CHIPPENDALE MAHOGANY SIDE CHAIR, NEW YORK 1760	109	03/08/11	1985	03/08/11	2,912	6,000	(3,088)
LP001	PORTRAIT OF THE HORNBECKS WATERCOLOR ON PAPER 19TH CENTURY	160	11/30/11	1985	11/30/11	158	3,500	(3,342)
LP003	PIETER MOLYN LANDSCAPE WITH TRAVELERS CIRCA 1655 DRAWING	77	08/15/11	1983	08/15/11	12,776	10,000	2,776
LP005	ADRIAEN VAN OSTADE SINGING PEASANTS PANEL PAINTING	7	07/14/11	1983	07/14/11	15,600	22,500	(6,900)

GAIN/LOSS ON SALE OF ARTS & ANTIQUES FOR TAX PURPOSES
FOR THE YEAR ENDED 12/31/2011

REF #	DESCRIPTION	SALES LOT	PAYMENT DATE	DATE ACQUIRED	DATE SOLD	SALES PRICE	COST	GAIN(LOSS)
LP029	GEORGE HARVEY RUFFLED GROUSE & YOUNG OIL ON CANVAS CIRCA 1835-1845	155	02/28/11	1986	02/28/11	2,361	3,000	(639)
LP031	ANONYMOUS HOME TOWARD THE SAFE SHORE WATERCOLOR ON PAPER CIRCA 1820	183	02/28/11	1985	02/28/11	3,640	7,000	(3,360)
LP039	AMERICAN SCHOOL, 19TH CENTURY PIONEER FAMILY IN THEIR CABIN HOME OIL ON PANEL	182	11/30/11	1985	11/30/11	1,350	2,500	(1,150)
LP041	JOHN S BLUNT PORTRAIT OF LADY WITH FAN OIL ON CANVAS 19TH CENTURY	27	03/08/11	1985	03/08/11	3,120	8,500	(5,380)
LP042	JOHN WESLEY JARVIS PORTRAIT OF S I SANFORD OIL ON CANVAS CIRCA 1780-1840	154	02/28/11	1986	02/28/11	1,872	4,000	(2,128)
LP044	FRITZ G VOGT PORTRAIT OF MR STEPHEN HOUGHTON RESIDENCE DRAWING 1894	184	02/28/11	1984	02/28/11	3,900	15,000	(11,100)
LP051	JAMES SHARPLES PASTEL PORTRAIT OF ELISHA BOUDINOT	29	02/28/11	1986	02/28/11	2,860	5,000	(2,140)
LP058	WILLIAM STANLEY HASELTINE VENICE OIL ON CANVAS CIRCA 1870	116	02/28/11	1985	02/28/11	4,940	40,000	(35,060)
LP060	JAN VAN GOYAN UNTITLED LANDSCAPE WITH WINDMILL PENCIL DRAWING	118	02/28/11	1983	02/28/11	1,872	4,000	(2,128)
LP061	JACOB EICHOLZ GEORGE WASHINGTON OIL ON PANEL	28	02/28/11	1984	02/28/11	13,580	7,000	6,580
LP062	HOMER D MARTIN WOODLAND BROOK, AUTUMN OIL ON CANVAS 1876	117	03/02/11	1984	03/02/11	3,120	10,000	(6,880)
LP063	ADRIAEN VAN OSTADE UNTITLED PEASANT SCENE INSIDE TAVERN OIL ON PANEL	6	07/18/11	1983	07/18/11	6,240	30,000	(23,760)
LP064	FRANCIS WHEATLEY PORTRAIT OF A COUNTRY SQUIRE CIRCA 1775-1780 OIL ON CANVAS	108	07/14/11	1984	07/14/11	12,480	35,000	(22,520)
TOTAL						189,410	431,400	(241,990)

Shepherd International, Ltd
 Capital Gain/Loss
 For the year ended 12/31/2011

Description	# of shares	Share Class	Sales Date	Acquisition Date	Sales Price	Basis	Long-Term Gain/(Loss)
Shepherd International	9 9040	A	1/1/2011	Inherited	11,478 03	11,049 69	428 34
Shepherd International	3 1266	S SA28	2/1/2011	Inherited	787 58	538 59	248 99
Shepherd International	5 9041	A	2/1/2011	Inherited	6,894 89	6,587 09	307 80
Shepherd International	26 6272	S SA03	3/1/2011	Inherited	8,816 48	8,649 31	167 17
Shepherd International	20 8974	S SA17	3/1/2011	Inherited	239 56	21 92	217 64
Shepherd International			3/1/2011	Inherited	47 43	-	47 43
Shepherd International	9 2218	A	4/1/2011	Inherited	11,089 56	10,288 58	800 98
Shepherd International			4/1/2011	Inherited	142 61	-	142 61
Shepherd International			5/1/2011	Inherited	518 66	-	518 66
Shepherd International	0 7266	S SA26	6/1/2011	Inherited	846 29	573 29	273 00
Shepherd International	5 9967	A	7/1/2011	Inherited	7,142 75	6,690 40	452 35
Shepherd International	1 1975	S SA18	8/1/2011	Inherited	5,265 75	2,363 95	2,901 80
Shepherd International			11/1/2011	Inherited	436 77	-	436 77
Shepherd International	3 0399	S SA02	12/1/2011	Inherited	822 61	2,929 70	(2,107 09)
Shepherd International	1 6390	S SA27	12/1/2011	Inherited	72 20	93 56	(21 36)
Shepherd International	4 4385	A	12/1/2011	Inherited	4,991 79	4,951 95	39 84
Total					59,592 96	54,738 03	4,854 93

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)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					5,409.	
2,149,240.		STATE STREET BANK & TRUST COMPANY - SEE PROPERTY TYPE: SECURITIES 2,205,564.				P	VAR	VAR
		ART SALES - SEE SCHEDULE ATTACHED PROPERTY TYPE: OTHER 431,400.				D	VAR	VAR
189,410.							-241,990.	
832,974.		STATE STREET BANK & TRUST COMPANY - SEE PROPERTY TYPE: SECURITIES 739,451.				P	VAR	VAR
							93,523.	
59,593.		SHEPHERD INTERNATIONAL - SEE SCHEDULE AT PROPERTY TYPE: SECURITIES 54,738.					INHERITED	VAR
							4,855.	
TOTAL GAIN(LOSS)							<u>-194,527.</u>	

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No 1545-1709

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

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

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

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

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

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

Part I only ☐

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

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	HASCOE CHARITABLE FOUNDATION	☒ 04-3647404
	Number, street, and room or suite no. If a P.O. box, see instructions	Social security number (SSN)
	24 FIELD POINT ROAD	☐
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	GREENWICH, CT 06830	

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

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

- The books are in the care of ► HASCOE ASSOCIATES, INC.

Telephone No ► 203 661-7600FAX No ► 203 661-5167

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

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15, 20 12, to file the exempt organization return for the organization named above. The extension is for the organization's return for

► ☒ calendar year 2011 or

► ☐ tax year beginning _____, 20____, and ending _____, 20____

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	5,740.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	740.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	5,000.

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. 1-2012)

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only Part II and check this box. ☒ **X**
 - Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868
 - If you are filing for an **Automatic 3-Month Extension**, complete only Part I (on page 1)
- Part II** **Additional (Not Automatic) 3-Month Extension of Time.** Only file the original (no copies needed).

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions	Enter filer's identifying number, see instructions Employer identification number (EIN) or	
	HASCOE CHARITABLE FOUNDATION	☒ 04-3647404	
	Number, street, and room or suite no. If a P.O. box, see instructions 24 FIELD POINT ROAD	Social security number (SSN) ☐	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions GREENWICH, CT 06830		

Enter the Return code for the return that this application is for (file a separate application for each return) ☐ 0 ☐ 4

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

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of **HASCOE ASSOCIATES, INC.**
Telephone No. **203 661-7600** FAX No. **203 661-5167**
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

- 4 I request an additional 3-month extension of time until 11/15, 20 12
- 5 For calendar year 2011, or other tax year beginning 20, and ending 20
- 6 If the tax year entered in line 5 is for less than 12 months, check reason ☐ Initial return ☐ Final return
☐ Change in accounting period
- 7 State in detail why you need the extension **NECESSARY INFORMATION WAS NOT FURNISHED IN SUFFICIENT TIME TO PERMIT THE COMPLETE AND ACCURATE FILING OF FEDERAL TAX RETURN**

8a 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.	8a \$	5,740.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b \$	5,740.
c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c \$	0

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief it is true, correct, and complete, and that I am authorized to prepare this form.

Signature [Signature] Title 8/13/12 Date 8/13/12