



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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	72,852.	99,065.	99,065.
	2 Savings and temporary cash investments	159,830.	65,926.	65,926.
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U.S. and state government obligations (attach schedule)	2,673,063.	2,688,036.	2,754,211.
	b Investments - corporate stock (attach schedule)	2,477,390.	2,395,293.	2,415,506.
	c Investments - corporate bonds (attach schedule)			
	11 Investments - land, buildings, and equipment: basis ▶ Less: accumulated depreciation ▶ (attach schedule)			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule)	200,000.	200,000.	173,801.
	14 Land, buildings, and equipment: basis ▶ Less: accumulated depreciation ▶ (attach schedule)			
15 Other assets (describe ▶ SEE SCHEDULE ATTACHED)	958,660.	865,739.	835,923.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	6,541,795.	6,314,059.	6,344,432.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	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	6,541,795.	6,314,059.	
	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 instructions)	6,541,795.	6,314,059.		
31 Total liabilities and net assets/fund balances (see instructions)	6,541,795.	6,314,059.		

Part III Analysis of Changes in Net Assets or Fund Balances		
1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	6,541,795.
2 Enter amount from Part I, line 27a	2	-227,732.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	6,314,063.
5 Decreases not included in line 2 (itemize) ▶ ROUNDING	5	4.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	6,314,059.

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	PUBLICLY TRADED SECURITIES	P	VARIOUS	VARIOUS
b	CAPITAL GAIN DIVIDENDS	P	VARIOUS	VARIOUS
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 1,398,252.		1,370,575.	27,677.	
b 22,050.		-0-	22,050.	
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			27,677.	
b			22,050.	
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	49,727.
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	{ If gain, also enter in Part I, line 8, column (c) (see 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 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	404,160.	6,154,599.	0.065668
2009	435,186.	6,341,624.	0.068624
2008	478,326.	8,461,490.	0.056530
2007	451,360.	9,477,862.	0.047623
2006	449,486.	8,550,328.	0.052569
2 Total of line 1, column (d)			2 0.291014
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.058203
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 6,704,438.
5 Multiply line 4 by line 3			5 390,218.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,143.
7 Add lines 5 and 6			7 391,361.
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.			8 345,725.

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

Table with 11 rows for excise tax calculations. Includes sub-rows 6a-6d for credits and payments. Total tax due is 3,123.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political influence, tax on political expenditures, and substantial contributors. Includes sub-rows 8a and 8b.

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)
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)
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A
14 The books are in care of SEE STATEMENT 3 Telephone no. Located at ZIP + 4
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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country

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

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

1a During the year did the foundation (either directly or indirectly):
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)
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
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?
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? 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.)
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?
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.)
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 2011?

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... (2) Influence the outcome of any specific public election... (3) Provide a grant to an individual for travel... (4) Provide a grant to an organization other than a charitable... (5) Provide for any purpose other than religious... b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify... c If the answer is "Yes" to question 5a(4), does the foundation claim exemption... 6a Did the foundation, during the year, receive any funds... 6b Did the foundation, during the year, pay premiums... 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? 7b If "Yes," did the foundation receive any proceeds or have any net income...

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).

Table with 5 columns: (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. Row 1: SEE STATEMENT 4, -0-, -0-, -0-.

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

Table with 5 columns: (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. Row 1: NONE, NONE, NONE, NONE.

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

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		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
1 N/A	
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		

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	6,579,405.
b	Average of monthly cash balances	1b	227,131.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	6,806,536.
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	6,806,536.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	102,098.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,704,438.
6	Minimum investment return. Enter 5% of line 5	6	335,222.

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	335,222.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	2,286.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	57.
c	Add lines 2a and 2b	2c	2,343.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	332,879.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	332,879.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	332,879.

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	345,725.
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	345,725.
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	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	345,725.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				332,879.
2 Undistributed income, if any, as of the end of 2011:				
a Enter amount for 2010 only			NONE	
b Total for prior years: 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				NONE
b From 2007				NONE
c From 2008				NONE
d From 2009				NONE
e From 2010				86,245.
f Total of lines 3a through e	86,245.			
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$ 345,725.				
a Applied to 2010, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2011 distributable amount				332,879.
e Remaining amount distributed out of corpus	12,846.			
5 Excess distributions carryover applied to 2011 (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	99,091.			
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 instructions		NONE		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	99,091.			
10 Analysis of line 9:				
a Excess from 2007				NONE
b Excess from 2008				NONE
c Excess from 2009				NONE
d Excess from 2010				86,245.
e Excess from 2011				12,846.

Part XIV Private Operating Foundations (see 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 2011, enter the date of the ruling

Empty box for ruling date

b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

Table with columns: Tax year (a) 2011, Prior 3 years (b) 2010, (c) 2009, (d) 2008, (e) Total. Rows include 2a-e (Qualifying distributions) and 3a-c (Alternative tests).

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).

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.

a The name, address, and telephone number of the person to whom applications should be addressed:

SEE STATEMENT 5

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> SEE STATEMENT 6				324,300.
Total ▶ 3a				324,300.
b <i>Approved for future payment</i> N/A				
Total ▶ 3b				-0-

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

- 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... a Transfers from the reporting foundation to a noncharitable exempt organization of: (1) Cash, (2) Other assets, b Other transactions: (1) Sales of assets to a noncharitable exempt organization, (2) Purchases of assets from a noncharitable exempt organization, (3) Rental of facilities, equipment, or other assets, (4) Reimbursement arrangements, (5) Loans or loan guarantees, (6) Performance of services or membership or fundraising solicitations, c Sharing of facilities, equipment, mailing lists, other assets, or paid employees, d If the answer to any of the above is "Yes," complete the following schedule.

Table with 4 columns: (a) Line no., (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. Row 1 contains 'N/A'.

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... 2b If "Yes," complete the following schedule.

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship. Row 1 contains 'N/A'.

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

Paid Preparer Use Only Print/Type preparer's name: FRANCIS X. MEHAFFEY, Preparer's signature, Date: 10/26/12, Check self-employed if PTIN: P01072411, Firm's name: THE GLENMEDE TRUST COMPANY, N.A., Firm's EIN: 32-0274136, Firm's address: 1650 MARKET STREET, SUITE 1200 PHILADELPHIA, PA 19103-7391, Phone no. 215-419-6000.

HASSEL FOUNDATION
ACCOUNT #2224-00-4/0
EIN: 23-6251862
TAX YEAR ENDING 12/31/2011

**ATTACHMENTS PAGE 1 FORM 990-PF
PART I ANALYSIS OF REVENUE AND EXPENSES**

REVENUE:

	<u>COLUMN A</u>	<u>COLUMN B</u>	<u>COLUMN D</u>
LINE 3 INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS			
- MONEY MARKET INTEREST	10	10	
- BANK INTEREST	89	89	
	<u>99</u>	<u>99</u>	
LINE 4 DIVIDENDS AND INTEREST FROM SECURITIES - DIVIDENDS AND INTEREST	<u>127,559</u>	<u>127,559</u>	
LINE 11 OTHER INCOME			
- PARTNERSHIP INVESTMENT INCOME PER K-1'S	-13,192	-13,192	
- PARTNERSHIP INVESTMENT INCOME PER K-1'S REPORTED ON FORM 990-T	3,672	0	
	<u>-9,520</u>	<u>-13,192</u>	

EXPENSES:

LINE 16a LEGAL FEES - FINEMAN, KREKSTEIN & HARRIS	<u>18,000</u>	<u>4,500</u>	<u>13,500</u>
LINE 16b ACCOUNTING FEES - ISDANDER & COMPANY, LLC TAX PREPARATION FEE	<u>10,220</u>	<u>2,555</u>	<u>7,665</u>
LINE 16c OTHER PROFESSIONAL FEES - THE GLENMEDE TRUST COMPANY, N.A. INVESTMENT MANAGEMENT FEE	<u>42,817</u>	<u>42,817</u>	<u>0</u>
LINE 23 OTHER EXPENSES			
- WIRE FEE	70	0	70
- MISCELLANEOUS EXPENSES	190	0	190
	<u>260</u>	<u>0</u>	<u>260</u>

COMBINED STATEMENT OF ASSETS
 HASSEL FOUNDATION INV ADV
 12/31/11
 2224-00-4/0

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Cash & Reserves									
65926	GLENMEDE FUND INC-GOVT CASH PORTFOLIO (GOVTCASH)		1.00	65,926	1.00	65,926		0	0.00 *
90099+	Cash		1.00	90,099	1.00	90,099		0	0.00
Cash & Reserves Total									
				156,025		156,025		0	0.00
Fixed Income									
U S Government Obligations									
75000	US TREASURY N/B DTD 2/15/2002 4.875% 2/15/2012 (9128277L0)	Aaa	1.03	77,133	100.57	75,425	1,708-	3,656	4.85 #
100000	US TREASURY N/B DTD 11/15/2002 4% 11/15/2012 (912828AP5)		0.96	95,922	103.33	103,332	7,410	4,000	3.87
130000	US TREASURY N/B DTD 8/15/2003 4.25% 8/15/2013 (912828BH2)		0.98	127,766	106.46	138,399	10,634	5,525	3.99
138000	US TREASURY N/B DTD 5/15/2005 4.125% 5/15/2015 (912828DV9)		1.09	149,935	112.18	154,808	4,874	5,693	3.68
142000	US TREASURY N/B DTD 2/15/2006 4.5% 2/15/2016 (912828EW6)		0.97	137,372	115.62	164,176	26,804	6,390	3.89 #
50000	US TREASURY N/B DTD 8/15/2010 2.625% 8/15/2020 (912828NT3)		1.01	50,612	107.85	53,926	3,314	1,313	2.43

COMBINED STATEMENT OF ASSETS
 HASSEL FOUNDATION INV ADV
 12/31/11
 2224-00-4/0

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
	Total			638,740		690,066	51,328	26,577	3.85
U S Government Agencies									
85000	FNMA DTD 7/26/2002 5.25% 8/1/2012 (31359MNJ3)		1.05	89,114	102.77	87,351	1,763-	4,463	5.11 #
200000	FHLB DTD 1/17/2008 3.375% 2/27/2013 (3133XP2W3)	Aaa	1.06	212,271	103.53	207,056	5,215-	6,750	3.26 #
116000	FHLMC DTD 7/18/2003 4.5% 7/15/2013 (3134A4T27)	AA+	0.99	115,064	106.36	123,375	8,311	5,220	4.23
200000	FHLB DTD 9/15/2008 3.625% 10/18/2013 (3133XSAE8)	Aaa	1.08	216,514	105.69	211,376	5,138-	7,250	3.43
150000	FHLB DTD 5/27/2004 5.25% 6/18/2014 (3133X7FK5)	Aaa	1.15	172,664	111.30	166,949	5,715-	7,875	4.72
65000	FNMA DTD 9/17/2004 4.625% 10/15/2014 (31359NMJ8)	AA+	1.00	65,118	111.11	72,224	7,106	3,006	4.16
30000	FNMA DTD 3/30/2005 5% 4/15/2015 (31359MA45)	AA+	1.11	33,284	113.72	34,115	831	1,500	4.40
60000	FFCB DTD 8/10/2005 4.7% 8/10/2015 (31331S2K8)	AA+	1.09	65,400	113.50	68,100	2,700	2,820	4.14
175000	FHLB DTD 5/3/2006 5.375% 5/18/2016 (3133XFJF4)	Aaa	1.19	208,654	118.60	207,548	1,106-	9,406	4.53
225000	FHLMC DTD 10/13/2006 5.125% 10/18/2016 (3137EAAJ8)	AA+	1.18	265,842	118.24	266,038	196	11,531	4.33 #

COMBINED STATEMENT OF ASSETS
 HASSEL FOUNDATION INV ADV
 12/31/11
 2224-00-4/0

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
175000	FHLB DTD 10/19/2007 5% 11/17/2017 (3133XM087)	AA+	1.19	207,440	120.01	210,018	2,578	8,750	4.17
165000	FHLMC DTD 6/13/2008 4.875% 6/13/2018 (3137EABP3)	AA+	1.17	193,626	120.49	198,812	5,186	8,044	4.05
185000	FHLMC DTD 3/27/2009 3.75% 3/27/2019 (3137EACA5)	AA+	1.10	204,305	114.15	211,183	6,878	6,938	3.29 #
Total				2,049,296		2,064,145	14,849	83,553	4.05
Fixed Income Total				2,688,036		2,754,211	66,177	110,130	4.00
Equities									
Basic Industries									
85	AIR PRODUCTS & CHEMICALS INC. (APD)		90.73	7,712	85.19	7,241	471-	197	2.72
120	E I DU PONT DE NEMOURS & CO. (DD)		46.83	5,620	45.78	5,494	126-	197	3.58
150	EMERSON ELECTRIC CO. (EMR)		46.45	6,967	46.59	6,989	21	240	3.43 #
200	HONEYWELL INTERNATIONAL INC (HON)		38.64	7,728	54.35	10,870	3,142	298	2.74 #
165	J. B. HUNT (JBHT)		35.96	5,933	45.07	7,437	1,503	86	1.15 #
90	PARKER-HANNIFIN CORP. (PH)		87.18	7,846	76.25	6,863	983-	133	1.94 #
50	PRECISION CASTPARTS CORP (PCP)		113.72	5,686	164.79	8,240	2,554	6	0.07
100	ROCKWELL COLLINS (COL)		63.73	6,373	55.37	5,537	836-	96	1.73 #
70	SIGMA-ALDRICH CORP. (SIAL)		53.26	3,728	62.46	4,372	645	50	1.15 #
Total				57,593		63,043	5,449	1,303	2.07

COMBINED STATEMENT OF ASSETS
 HASSEL FOUNDATION INV ADV
 12/31/11
 2224-00-4/0

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Consumer Discretionary									
130	COACH INC (COH)		36.34	4,724	61.04	7,935	3,211	117	1.47 #
190	DARDEN RESTAURANTS INC. (DRI)		47.36	8,999	45.58	8,660	338-	327	3.77 #
85	DOLLAR TREE INC (DLTR)		50.25	4,271	83.11	7,064	2,794	0	0.00 #
250	HOME DEPOT INC. (HD)		32.10	8,024	42.04	10,510	2,486	290	2.76 #
90	ITT EDUCATIONAL SERVICES INC (ESI)		53.86	4,847	56.89	5,120	273	0	0.00 #
200	OMNICOM GROUP (OMC)		36.10	7,219	44.58	8,916	1,697	200	2.24 #
175	YUM BRANDS INC (YUM)		44.62	7,808	59.01	10,327	2,518	199	1.93 #
Total				45,892		58,532	12,641	1,133	1.94
Consumer Staples									
90	COLGATE PALMOLIVE CO. (CL)		74.54	6,709	92.39	8,315	1,607	209	2.51 #
185	PHILIP MORRIS INTERNATIONAL (PM)		59.24	10,960	78.48	14,519	3,559	570	3.92 #
170	PROCTER & GAMBLE CO. (PG)		64.71	11,000	66.71	11,341	341	357	3.15 #
213	WALGREEN CO. (WAG)		40.74	8,677	33.06	7,042	1,636-	192	2.72 #
Total				37,346		41,217	3,871	1,328	3.22
Energy									
130	CHEVRON CORP (CVX)		74.12	9,636	106.40	13,832	4,196	421	3.05 #
100	ENSCO INTERNATIONAL PLC ADR (29358Q109)		54.37	5,437	46.92	4,692	745-	140	2.98 #
130	HALLIBURTON CO. (HAL)		28.33	3,683	34.51	4,486	803	47	1.04 #
75	NATIONAL OILWELL VARCO INC (NOV)		65.63	4,922	67.99	5,099	177	36	0.71 #
80	OCCIDENTAL PETROLEUM CORP. (OXY)		103.10	8,248	93.70	7,496	752-	147	1.96 #
165	SCHLUMBERGER LTD. (SLB)		54.57	9,004	68.31	11,271	2,267	165	1.46 #

COMBINED STATEMENT OF ASSETS
 HASSEL FOUNDATION INV ADV
 12/31/11
 2224-00-4/0

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Financials									
	Total			40,930		46,876	5,947	956	2.04
80	ACE LTD (ACE)		69.25	5,540	70.12	5,610	70	150	2.68 #
175	AMERICAN EXPRESS CO. (AXP)		40.18	7,032	47.17	8,255	1,223	126	1.53
398	CHARLES SCHWAB CORP. (SCHW)		12.69	5,051	11.26	4,481	569-	96	2.13 #
48	FRANKLIN RESOURCES INC. (BEN)		96.75	4,644	96.06	4,611	34-	52	1.12
430	PROGRESSIVE CORP OHIO (PGR)		19.82	8,523	19.51	8,389	134-	172	2.05 #
153	STATE STREET CORP (STT)		41.32	6,322	40.31	6,167	155-	110	1.79 #
340	US BANCORP (USB)		20.77	7,061	27.05	9,197	2,136	170	1.85 #
401	WELLS FARGO CO (WFC)		26.99	10,824	27.56	11,052	228	192	1.74 #
	Total			54,997		57,762	2,766	1,068	1.85
Health Care									
170	BAXTER INTL. INC. (BAX)		43.74	7,435	49.48	8,412	977	228	2.71 #
190	EXPRESS SCRIPTS (302182100)		50.59	9,613	44.69	8,491	1,122-	0	0.00 #
100	LABORATORY CORP OF AMERICA HOLDINGS (LH)		78.15	7,815	85.97	8,597	783	0	0.00 #
130	UNITEDHEALTH GROUP INC (UNH)		44.64	5,803	50.68	6,588	785	85	1.28 #
135	VARIAN MEDICAL SYSTEMS INC (VAR)		53.10	7,168	67.13	9,063	1,895	0	0.00 #
120	WATERS CORP (WAT)		60.72	7,286	74.05	8,886	1,600	0	0.00 #
	Total			45,120		50,037	4,918	313	0.62

COMBINED STATEMENT OF ASSETS
 HASSEL FOUNDATION INV ADV
 12/31/11
 2224-00-4/0

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Technology									
140	ACCENTURE PLC (ACN)		36.73	5,142	53.23	7,452	2,310	189	2.54 #
150	AMPHENOL CORP-CL A (APH)		41.03	6,155	45.39	6,809	654	9	0.13 #
55	APPLE INC. (AAPL)		248.47	13,666	405.00	22,275	8,609	0	0.00 #
150	AVAGO TECHNOLOGIES LTD (AVGO)		33.34	5,001	28.86	4,329	672-	72	1.66 #
60	COGNIZANT TECH SOLUTIONS CRP (CTSH)		68.17	4,090	64.31	3,859	232-	0	0.00
170	MICROCHIP TECHNOLOGY INC. (MCHP)		34.35	5,840	36.63	6,227	387	237	3.80 #
460	MICROSOFT CORP. (MSFT)		24.73	11,374	25.96	11,942	567	368	3.08 #
395	ORACLE CORP (ORCL)		21.80	8,611	25.65	10,132	1,521	95	0.94
225	QUALCOMM CORP. (QCOM)		56.16	12,637	54.70	12,308	330-	194	1.57 #
Total				72,516		85,333	12,814	1,164	1.36
Other Assets									
150	COOPER INDUSTRIES PLC CL A (CBE)		44.96	6,744	54.15	8,123	1,379	174	2.14 #
Total				6,744		8,123	1,379	174	2.14
U S Mutual Funds									
5280+	BRANDYWINE BLUE FUND (BLUEX)		19.70	104,012	22.99	121,382	17,370	0	0.00
5821+	GLENMEDE FUND INC - ADVISOR SMALL CAP EQUITY PORTFOLIO (GTC SX)		13.22	76,951	16.28	94,762	17,812	87	0.09
18807+	GLENMEDE FUND INC SECURED OPTIONS (GTSOX)		11.67	219,445	12.20	229,443	9,998	0	0.00 *#
20466+	GLENMEDE FUND INC-LARGE CAP VALUE PORTFOLIO (GTMEX)		8.05	164,755	9.59	196,273	31,518	1,740	0.89

COMBINED STATEMENT OF ASSETS
 HASSEL FOUNDATION INV ADV
 12/31/11
 2224-00-4/0

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
14457+	GLENMEDE TOTAL MARKET PORTFOLIO (GTMX)		7.14	103,221	8.95	129,387	26,167	159	0.12
3546+	GMO QUALITY FUND IV (GQEFX)		21.15	75,000	22.06	78,227	3,227	1,496	1.91
15674+	MANAGERS TIMESSQ M/C GRW-IN (TMDIX)		12.08	189,364	13.34	209,094	19,729	0	0.00 #
5397+	ROYCE SPECIAL EQUITY FUND -IN (RSEIX)		17.90	96,602	19.63	105,934	9,332	637	0.60 #
Total				1,029,350		1,164,502	135,153	4,119	0.35
International Mutual Funds									
5576+	MATTHEWS PACIFIC TIGER FD - IS (MIPTX)		23.83	132,876	20.32	113,310	19,566-	848	0.75 #
19148+	OAKMARK INTERNATIONAL FD I (OAKIX)		20.89	400,000	16.55	316,898	83,102-	2,413	0.76 #
3871+	T ROWE PRICE INST EMERGING STOCK FD (IEMFX)		33.58	130,000	26.02	100,733	29,267-	0	0.00 #
12577+	THORNBURG INTL VALUE FD-I (TGVIX)		27.19	341,929	24.58	309,140	32,789-	4,830	1.56 #
Total				1,004,805		840,081	164,724-	8,091	0.96
Equities Total									
Equities Total				2,395,293		2,415,506	20,213	19,649	0.81
Other									
Alternative Assets									
182000	GLENMEDE CLIENT OPPORTUNITIES PFIC POOL (GCOPFIC)		1.00	182,000	1.22	221,312	39,312	0	0.00 #

COMBINED STATEMENT OF ASSETS
 HASSEL FOUNDATION INV ADV
 12/31/11
 2224-00-4/0

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
8562+	THIRD AVENUE REAL ESTATE VAL (TAREX)		23.36	200,000	20.30	173,801	26,199-	7,902	4.55
1975	UNITED STATES COMMODITY INDEX (USCI)		71.04	140,304	58.37	115,281	25,023-	0	0.00
Total				522,304		510,394	11,910-	7,902	1.55
Other Total				522,304		510,394	11,910-	7,902	1.55
Grand Total				5,761,658		5,836,136	74,480	137,681	2.36

* AS A RESULT OF CAPITAL GAIN DISTRIBUTIONS, THE TAX COST COLUMN DOES NOT REFLECT ADJUSTED INVESTMENT.
 # INDICATES MULTIPLE TAX LOTS
 + FRACTIONAL SHARE EXISTS

COMBINED STATEMENT OF ASSETS
HASSEL FOUNDATION
12/31/11
2224-00-4/0

Shares/Par	Description of Assets	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income
	Grand Total From Page 8	5,761,658		5,836,136	74,478	137,681
	ADJUSTMENTS:					
	Other					
	Alternative Assets Adjustments to page 7 and 8					
	GLENMEDE CLIENT OPPORTUNITIES PFIC POOL ADJUSTMENT TO BASIS	2,685	0	0	-2,685	
	NEW ECONOMY GROWTH PARTNERS, LP ADJUSTMENT TO BASIS	372,408	0	305,547	-66,861	
	SILVER CREEK LONG/SHORT PARTNERS LP ADJUSTMENT TO BASIS	193,783	0	193,783	0	
	UNITED STATES COMMODITY INDEX ADJUSTMENT TO BASIS	-25,441	0	0	25,441	
	Total	543,435		499,330	-44,105	0

COMBINED STATEMENT OF ASSETS

HASSEL FOUNDATION

12/31/11

2224-00-4/0

Shares/Par	Description of Assets	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income
	Other Total	543,435		499,330	-44,105	0
	Miscellaneous					
	CHECKING ACCOUNT	8,966		8,966	0	0
	Total	8,966		8,966	0	0
	Miscellaneous Total	8,966		8,966	0	0
	Adjusted Grand Total	6,314,059		6,344,432	30,373	137,681

**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)	
2,252.00		TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS					2,252.	
19,798.00		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					19,798.	
7,173.00		150. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 7,380.00					08/31/2010 -207.00	01/11/2011
979.00		20. AMERICAN EXPRESS CO. PROPERTY TYPE: SECURITIES 830.00					12/20/2010 149.00	06/07/2011
735.00		15. AMERICAN EXPRESS CO. PROPERTY TYPE: SECURITIES 671.00					01/25/2011 64.00	06/07/2011
550.00		10. AMPHENOL CORP-CL A PROPERTY TYPE: SECURITIES 410.00					08/31/2010 140.00	01/26/2011
1,438.00		37. BMC SOFTWARE PROPERTY TYPE: SECURITIES 1,752.00					01/11/2011 -314.00	10/07/2011
1,587.00		41. BMC SOFTWARE PROPERTY TYPE: SECURITIES 1,942.00					01/11/2011 -355.00	10/07/2011
839.00		22. BMC SOFTWARE PROPERTY TYPE: SECURITIES 1,042.00					01/11/2011 -203.00	10/07/2011
477.00		5. BHP LIMITED - SPONS ADR PROPERTY TYPE: SECURITIES 333.00					08/31/2010 144.00	02/08/2011
4,669.00		45. BHP LIMITED - SPONS ADR PROPERTY TYPE: SECURITIES 2,999.00					08/31/2010 1,670.00	04/11/2011
50,000.00		1826.818 BRANDYWINE BLUE FUND PROPERTY TYPE: SECURITIES 35,988.00					08/30/2010 14,012.00	04/29/2011

**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)	
2,000.00		20. CHEVRON CORP PROPERTY TYPE: SECURITIES 1,482.00					08/31/2010	06/28/2011
							518.00	
271.00		5. COACH INC PROPERTY TYPE: SECURITIES 182.00					08/31/2010	01/26/2011
							89.00	
812.00		15. COACH INC PROPERTY TYPE: SECURITIES 545.00					08/31/2010	02/01/2011
							267.00	
458.00		8. COACH INC PROPERTY TYPE: SECURITIES 291.00					08/31/2010	02/17/2011
							167.00	
400.00		7. COACH INC PROPERTY TYPE: SECURITIES 254.00					08/31/2010	02/17/2011
							146.00	
1,423.00		25. COACH INC PROPERTY TYPE: SECURITIES 909.00					08/31/2010	02/17/2011
							514.00	
1,377.00		25. COACH INC PROPERTY TYPE: SECURITIES 909.00					08/31/2010	04/19/2011
							468.00	
787.00		10. COLGATE PALMOLIVE CO. PROPERTY TYPE: SECURITIES 745.00					08/31/2010	03/22/2011
							42.00	
857.00		10. COLGATE PALMOLIVE CO. PROPERTY TYPE: SECURITIES 745.00					08/31/2010	06/28/2011
							112.00	
1,314.00		20. DOLLAR TREE INC PROPERTY TYPE: SECURITIES 1,054.00					02/17/2011	06/24/2011
							260.00	
2,058.00		30. DOLLAR TREE INC PROPERTY TYPE: SECURITIES 1,512.00					02/14/2011	08/16/2011
							546.00	

**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)	
1,600.00		20. DOLLAR TREE INC PROPERTY TYPE: SECURITIES 1,007.00					02/14/2011	10/11/2011
8,757.00		80. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 6,990.00					08/31/2010	04/19/2011
2,060.00		41. ECOLAB INC. PROPERTY TYPE: SECURITIES 1,939.00					08/31/2010	02/04/2011
2,461.00		49. ECOLAB INC. PROPERTY TYPE: SECURITIES 2,317.00					08/31/2010	02/04/2011
366.00		5. ENERGIZER HOLDINGS INC -W/I PROPERTY TYPE: SECURITIES 317.00					08/31/2010	01/21/2011
798.00		10. ENERGIZER HOLDINGS INC -W/I PROPERTY TYPE: SECURITIES 661.00					02/01/2011	07/21/2011
798.00		10. ENERGIZER HOLDINGS INC -W/I PROPERTY TYPE: SECURITIES 634.00					08/31/2010	07/21/2011
745.00		10. ENERGIZER HOLDINGS INC -W/I PROPERTY TYPE: SECURITIES 634.00					08/31/2010	08/26/2011
1,499.00		20. ENERGIZER HOLDINGS INC -W/I PROPERTY TYPE: SECURITIES 1,269.00					08/31/2010	08/26/2011
724.00		10. ENERGIZER HOLDINGS INC -W/I PROPERTY TYPE: SECURITIES 634.00					08/31/2010	09/07/2011
556.00		8. ENERGIZER HOLDINGS INC -W/I PROPERTY TYPE: SECURITIES 507.00					08/31/2010	09/09/2011

**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)	
207.00		3. ENERGIZER HOLDINGS INC -W/I PROPERTY TYPE: SECURITIES 190.00					08/31/2010	09/09/2011
1,996.00		29. ENERGIZER HOLDINGS INC -W/I PROPERTY TYPE: SECURITIES 1,839.00					08/31/2010	09/09/2011
1,714.00		25. ENERGIZER HOLDINGS INC -W/I PROPERTY TYPE: SECURITIES 1,586.00					08/31/2010	09/09/2011
1,211.00		12. FRANKLIN RESOURCES INC. PROPERTY TYPE: SECURITIES 1,161.00					08/31/2010	12/07/2011
2,019.00		20. FRANKLIN RESOURCES INC. PROPERTY TYPE: SECURITIES 2,238.00					12/20/2010	12/07/2011
222,321.00		14781.966 GLENMEDE FUND INC-INTERNATIONA PROPERTY TYPE: SECURITIES 200,000.00					11/03/2010	04/29/2011
30,000.00		1585.624 GLENMEDE FUND INC-ADVISOR SMALL PROPERTY TYPE: SECURITIES 20,962.00					07/29/2010	04/29/2011
3,000.00		157.895 GLENMEDE FUND INC-ADVISOR SMALL PROPERTY TYPE: SECURITIES 2,087.00					07/29/2010	07/08/2011
50,000.00		4022.526 GLENMEDE FUND INC SECURED OPTIO PROPERTY TYPE: SECURITIES 46,903.00					11/03/2010	04/29/2011
80,000.00		7952.286 GLENMEDE TOTAL MARKET PORTFOLIO PROPERTY TYPE: SECURITIES 56,779.00					08/30/2010	04/29/2011
50,000.00		4378.284 GLENMEDE FUND INC-LARGE CAP VAL PROPERTY TYPE: SECURITIES 35,245.00					08/30/2010	04/29/2011

**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)	
910.00		10. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 1,281.00					07/19/2011	12/20/2011
							-371.00	
2,729.00		30. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 4,127.00					08/31/2010	12/20/2011
							-1,398.00	
3,638.00		40. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 6,209.00					04/14/2011	12/20/2011
							-2,571.00	
8,130.00		60. W W GRAINGER INC PROPERTY TYPE: SECURITIES 6,376.00					08/31/2010	03/04/2011
							1,754.00	
1,016.00		20. HALLIBURTON CO. PROPERTY TYPE: SECURITIES 729.00					11/23/2010	08/04/2011
							287.00	
1,711.00		45. HALLIBURTON CO. PROPERTY TYPE: SECURITIES 1,559.00					08/31/2010	08/19/2011
							152.00	
1,476.00		202. HEALTH MANAGEMENT CLASS A PROPERTY TYPE: SECURITIES 2,088.00					04/15/2011	08/18/2011
							-612.00	
1,472.00		202. HEALTH MANAGEMENT CLASS A PROPERTY TYPE: SECURITIES 2,047.00					04/18/2011	08/18/2011
							-575.00	
1,207.00		166. HEALTH MANAGEMENT CLASS A PROPERTY TYPE: SECURITIES 1,592.00					04/18/2011	08/18/2011
							-385.00	
151.00		2. ITT EDUCATIONAL SERVICES INC PROPERTY TYPE: SECURITIES 118.00					11/30/2010	04/05/2011
							33.00	
605.00		8. ITT EDUCATIONAL SERVICES INC PROPERTY TYPE: SECURITIES 464.00					11/30/2010	04/05/2011
							141.00	

**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)	
757.00		10. ITT EDUCATIONAL SERVICES INC PROPERTY TYPE: SECURITIES 539.00					08/31/2010	04/05/2011
							218.00	
9,311.00		165. ILLINOIS TOOL WORKS PROPERTY TYPE: SECURITIES 7,083.00					08/31/2010	07/20/2011
							2,228.00	
7,179.00		335. INTEL CORP. PROPERTY TYPE: SECURITIES 5,986.00					08/31/2010	02/09/2011
							1,193.00	
4,460.00		205. INTEL CORP. PROPERTY TYPE: SECURITIES 3,663.00					08/31/2010	02/11/2011
							797.00	
7,336.00		60. INTERCONTINENTAL EXCHANGE INC PROPERTY TYPE: SECURITIES 5,722.00					08/31/2010	06/28/2011
							1,614.00	
8,951.00		265. JP MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 9,701.00					08/31/2010	12/07/2011
							-750.00	
1,471.00		30. KELLOGG CO. PROPERTY TYPE: SECURITIES 1,650.00					06/28/2011	12/01/2011
							-179.00	
7,353.00		150. KELLOGG CO. PROPERTY TYPE: SECURITIES 7,470.00					08/31/2010	12/01/2011
							-117.00	
246.00		5. LAM RESEARCH CORP PROPERTY TYPE: SECURITIES 181.00					08/31/2010	01/04/2011
							65.00	
1,464.00		31. LAM RESEARCH CORP PROPERTY TYPE: SECURITIES 1,124.00					08/31/2010	01/07/2011
							340.00	
2,532.00		54. LAM RESEARCH CORP PROPERTY TYPE: SECURITIES 1,958.00					08/31/2010	01/07/2011
							574.00	

**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)	
60,000.00		1898.734					07/29/2010	07/01/2011
		LONGLEAF PARTNERS FUND PROPERTY TYPE: SECURITIES						
		46,842.00					13,158.00	
127,671.00		4047.915					07/29/2010	07/08/2011
		LONGLEAF PARTNERS FUND PROPERTY TYPE: SECURITIES						
		98,158.00					29,513.00	
65,000.00		4215.305					11/11/2010	04/29/2011
		MANAGERS TIMESSQ M/C GRW-IN PROPERTY TYPE: SECURITIES						
		57,286.00					7,714.00	
60,000.00		2468.12					11/03/2010	04/29/2011
		MATTHEWS PACIFIC TIGER FD - IS PROPERTY TYPE: SECURITIES						
		58,939.00					1,061.00	
227.00		10.					08/31/2010	03/01/2011
		MCDERMOTT INTERNATIONAL INC. PROPERTY TYPE: SECURITIES						
		133.00					94.00	
114.00		5.					01/20/2011	03/01/2011
		MCDERMOTT INTERNATIONAL INC. PROPERTY TYPE: SECURITIES						
		97.00					17.00	
203.00		9.					08/31/2010	03/01/2011
		MCDERMOTT INTERNATIONAL INC. PROPERTY TYPE: SECURITIES						
		119.00					84.00	
337.00		15.					08/31/2010	03/01/2011
		MCDERMOTT INTERNATIONAL INC. PROPERTY TYPE: SECURITIES						
		199.00					138.00	
693.00		31.					08/31/2010	03/01/2011
		MCDERMOTT INTERNATIONAL INC. PROPERTY TYPE: SECURITIES						
		411.00					282.00	
590.00		56.					08/04/2011	11/28/2011
		MCDERMOTT INTERNATIONAL INC. PROPERTY TYPE: SECURITIES						
		893.00					-303.00	
148.00		14.					08/04/2011	11/28/2011
		MCDERMOTT INTERNATIONAL INC. PROPERTY TYPE: SECURITIES						
		223.00					-75.00	

**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)	
1,887.00		179. MCDERMOTT INTERNATIONAL INC. PROPERTY TYPE: SECURITIES 2,372.00					08/31/2010	11/28/2011
1,724.00		166. MCDERMOTT INTERNATIONAL INC. PROPERTY TYPE: SECURITIES 2,199.00					08/31/2010	11/28/2011
751.00		20. MCGRAW HILL INC. PROPERTY TYPE: SECURITIES 630.00					08/31/2010	01/21/2011
1,127.00		30. MCGRAW HILL INC. PROPERTY TYPE: SECURITIES 835.00					08/31/2010	02/23/2011
569.00		15. MCGRAW HILL INC. PROPERTY TYPE: SECURITIES 597.00					06/24/2011	08/18/2011
114.00		3. MCGRAW HILL INC. PROPERTY TYPE: SECURITIES 119.00					06/24/2011	08/18/2011
415.00		11. MCGRAW HILL INC. PROPERTY TYPE: SECURITIES 306.00					08/31/2010	08/18/2011
75.00		2. MCGRAW HILL INC. PROPERTY TYPE: SECURITIES 80.00					06/24/2011	08/18/2011
4,476.00		119. MCGRAW HILL INC. PROPERTY TYPE: SECURITIES 3,313.00					08/31/2010	08/18/2011
2,238.00		60. MCGRAW HILL INC. PROPERTY TYPE: SECURITIES 1,670.00					08/31/2010	08/18/2011
844.00		30. MICROSOFT CORP. PROPERTY TYPE: SECURITIES 707.00					08/31/2010	01/11/2011

**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)	
289.00		12. MICROSOFT CORP. PROPERTY TYPE: SECURITIES 283.00					08/31/2010 6.00	06/17/2011
169.00		7. MICROSOFT CORP. PROPERTY TYPE: SECURITIES 165.00					08/31/2010 4.00	06/17/2011
1,462.00		61. MICROSOFT CORP. PROPERTY TYPE: SECURITIES 1,438.00					08/31/2010 24.00	06/17/2011
484.00		20. MICROSOFT CORP. PROPERTY TYPE: SECURITIES 471.00					08/31/2010 13.00	06/24/2011
412.00		9. NORDSTROM INC. PROPERTY TYPE: SECURITIES 342.00					10/28/2010 70.00	02/14/2011
4,066.00		89. NORDSTROM INC. PROPERTY TYPE: SECURITIES 2,766.00					08/31/2010 1,300.00	02/14/2011
2,837.00		62. NORDSTROM INC. PROPERTY TYPE: SECURITIES 1,807.00					08/31/2010 1,030.00	02/14/2011
3,722.00		110. NUCOR CORP. PROPERTY TYPE: SECURITIES 4,359.00					06/28/2011 -637.00	08/17/2011
1,489.00		45. ORACLE SYSTEMS PROPERTY TYPE: SECURITIES 981.00					08/31/2010 508.00	02/01/2011
2,099.00		30. PHILIP MORRIS INTERNATIONAL PROPERTY TYPE: SECURITIES 1,790.00					11/11/2010 309.00	08/30/2011
1,003.00		10. PRAXAIR INC. PROPERTY TYPE: SECURITIES 951.00					02/04/2011 52.00	06/07/2011

**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)	
6,517.00		65. PRAXAIR INC. PROPERTY TYPE: SECURITIES 5,889.00					10/08/2010	06/07/2011
							628.00	
2,847.00		20. PRECISION CASTPARTS CORP PROPERTY TYPE: SECURITIES 2,274.00					08/31/2010	01/21/2011
							573.00	
533.00		10. ROCKWELL COLLINS INC. PROPERTY TYPE: SECURITIES 638.00					01/21/2011	09/29/2011
							-105.00	
11,000.00		499.773 ROYCE SPECIAL EQUITY FUND -IN PROPERTY TYPE: SECURITIES 8,906.00					07/29/2010	07/08/2011
							2,094.00	
1,648.00		135. CHARLES SCHWAB CORP. PROPERTY TYPE: SECURITIES 2,188.00					06/07/2011	12/07/2011
							-540.00	
1,001.00		82. CHARLES SCHWAB CORP. PROPERTY TYPE: SECURITIES 1,041.00					08/31/2010	12/07/2011
							-40.00	
1,889.00		30. SIGMA-ALDRICH CORP. PROPERTY TYPE: SECURITIES 1,598.00					08/31/2010	08/17/2011
							291.00	
292.00		10. SYSCO CORP PROPERTY TYPE: SECURITIES 275.00					08/31/2010	02/01/2011
							17.00	
2,884.00		102. SYSCO CORP PROPERTY TYPE: SECURITIES 2,800.00					08/31/2010	02/17/2011
							84.00	
2,909.00		103. SYSCO CORP PROPERTY TYPE: SECURITIES 2,827.00					08/31/2010	02/17/2011
							82.00	
65,000.00		2062.183 THORNBURG INTL VALUE FD-I PROPERTY TYPE: SECURITIES 58,071.00					11/03/2010	04/29/2011
							6,929.00	

**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)	
								12/31/2011
150,000.00								10/31/2011
65,000.00								07/01/2011
111,115.00								08/11/2011
714.00								01/21/2011
686.00								04/07/2011
1,376.00								12/20/2011
983.00								12/20/2011
1,731.00								03/04/2011
								01/01/2011
2,153.00								06/17/2011

**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)	
900.00		15. COOPER INDUSTRIES PLC CL A PROPERTY TYPE: SECURITIES 635.00					08/31/2010	01/11/2011
						265.00		
2,698.00		45. COOPER INDUSTRIES PLC CL A PROPERTY TYPE: SECURITIES 1,906.00					08/31/2010	01/21/2011
						792.00		
		. GAIN/LOSS SHORT-TERM, LONG-TERM AND 12 PROPERTY TYPE: SECURITIES 8,147.00						12/31/2011
						-8,147.00		
		. GAIN/LOSS SHORT-TERM, LONG-TERM AND 12 PROPERTY TYPE: SECURITIES -1,236.00						12/31/2011
						1,236.00		
		. GAIN/LOSS SHORT-TERM, LONG-TERM AND 12 PROPERTY TYPE: SECURITIES -15,158.00						12/31/2011
						15,158.00		
TOTAL GAIN(LOSS)					----- 49,727. =====	
<u>SUMMARY OF GAIN/LOSS</u>								
1,420,302.00		1,370,575.00	-0-	-0-	-0-	49,727.		
=====		=====	=====	=====	=====	=====		

FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF
=====

NAME: MICHAEL KREKSTEIN, ESQ.

ADDRESS: 1735 MARKET STREET, SUITE 600
PHILADELPHIA, PA 19103

TELEPHONE NUMBER: (215)893-9300

Hassel Foundation
Account #2224-00-4/0
EIN: 23-6251862
Tax Year Ending 12/31/2011

List of Trustees

Name & Address

Jay L. Goldberg, Esquire
c/o BNY Mellon Center
1735 Market Street, Suite 600
Philadelphia, PA 19103

Mr. Andrew Goldberg
c/o BNY Mellon Center
1735 Market Street, Suite 600
Philadelphia, PA 19103

Mrs. Maxine Goldberg
c/o BNY Mellon Center
1735 Market Street, Suite 600
Philadelphia, PA 19103

Merle A. Wolfson, Esquire
c/o BNY Mellon Center
1735 Market Street, Suite 600
Philadelphia, PA 19103

Ms. Elizabeth Cohen
c/o BNY Mellon Center
1735 Market Street, Suite 600
Philadelphia, PA 19103

Mr. David Khoury
c/o BNY Mellon Center
1735 Market Street, Suite 600
Philadelphia, PA 19103

Ms. Ellen Cohen
c/o BNY Mellon Center
1735 Market Street, Suite 600
Philadelphia, PA 19103

Dr. Lisa Khoury
c/o BNY Mellon Center
1735 Market Street, Suite 600
Philadelphia, PA 19103

Michael Krekstein
c/o BNY Mellon Center
1735 Market Street, Suite 600
Philadelphia, PA 19103

Andrea Cohen
c/o BNY Mellon Center
1735 Market Street, Suite 600
Philadelphia, PA 19103

Mr. Michael Goldberg
c/o BNY Mellon Center
1735 Market Street, Suite 600
Philadelphia, PA 19103

Mark Deitcher
c/o BNY Mellon Center
1735 Market Street, Suite 600
Philadelphia, PA 19103

Dr. David Whellan
c/o BNY Mellon Center
1735 Market Street, Suite 600
Philadelphia, PA 19103

Cris Greer
c/o BNY Mellon Center
1735 Market Street, Suite 600
Philadelphia, PA 19103

Rodger Citron
c/o BNY Mellon Center
1735 Market Street, Suite 600
Philadelphia, PA 19103

Barbara Cohen
c/o BNY Mellon Center
1735 Market Street, Suite 600
Philadelphia, PA 19103

Marilyn Khoury
c/o BNY Mellon Center
1735 Market Street, Suite 600
Philadelphia, PA 19103

HASSEL FOUNDATION
ACCOUNT #2224-00-4/0
EIN: 23-6251862
TAX YEAR ENDING 12/31/2011

**ATTACHMENTS PAGE 10 FORM 990-PF
PART XV SUPPLEMENTARY INFORMATION**

LINE 2

- a MICHAEL KREKSTEIN, ESQ.
1735 MARKET STREET, SUITE 600
PHILADELPHIA, PA 19103
215-893-9300

- b NO FORM IS PRESCRIBED IN WHICH APPLICATIONS SHOULD
BE SUBMITTED

- c NO FIXED DEADLINES FOR SUBMISSIONS OF APPLICATION

- d NO RESTRICTIONS OR LIMITATIONS WITH RESPECT TO AWARDS
OF SCHOLARSHIPS ARE PRESCRIBED.

HASSEL FOUNDATION
 ACCOUNT #2224-00-4/0
 EIN: 23-6251862
 TAX YEAR ENDING 12/31/2011

PART XV, FORM 990-PF, PAGE 11
GRANTS AND CONTRIBUTIONS - PAID-

NO.	GRANTEE ORGANIZATION AND PROJECT DESCRIPTION	AMOUNT	PAYMENT DATE
1	Philadelphia Jewish Sports Hall of Fame, Inc. Philadelphia, PA <i>General Charitable Purposes</i>	1,000.00	2/2/2011
2	Smith Memorial Playground and Playhouse Philadelphia, PA <i>General Charitable Purposes</i>	15,000.00	2/22/2011
3	Arden Theatre Philadelphia, PA <i>General Charitable Purposes</i>	2,000.00	5/2/2011
4	Children's Crisis Treatment Center Philadelphia, PA <i>General Charitable Purposes</i>	2,000.00	5/2/2011

HASSEL FOUNDATION
 ACCOUNT #2224-00-4/0
 EIN: 23-6251862
 TAX YEAR ENDING 12/31/2011

PART XV, FORM 990-PF, PAGE 11
GRANTS AND CONTRIBUTIONS -PAID-

NO.	GRANTEE ORGANIZATION AND PROJECT DESCRIPTION	AMOUNT	PAYMENT DATE
5	Community College of Philadelphia Foundation Philadelphia, PA <i>General Charitable Purposes</i>	1,000.00	5/2/2011
6	JEVS Human Services Philadelphia, PA <i>General Charitable Purposes</i>	1,000.00	5/2/2011
7	Macula Vision Research Foundation West Conshohocken, PA <i>General Charitable Purposes</i>	1,000.00	5/2/2011
8	Neighborhood Interfaith Movement Philadelphia, PA <i>General Charitable Purposes</i>	2,000.00	5/2/2011

HASSEL FOUNDATION

ACCOUNT #2224-00-4/0

EIN: 23-6251862

TAX YEAR ENDING 12/31/2011

PART XV, FORM 990-PF, PAGE 11

GRANTS AND CONTRIBUTIONS -PAID-

NO.	GRANTEE ORGANIZATION AND PROJECT DESCRIPTION	AMOUNT	PAYMENT DATE
9	Pennsylvania Academy of the Fine Arts Philadelphia, PA <i>General Charitable Purposes</i>	2,000.00	5/2/2011
10	Philabundance Philadelphia, PA <i>General Charitable Purposes</i>	2,500.00	5/2/2011
11	Philadelphia Reads Philadelphia, PA <i>General Charitable Purposes</i>	2,000.00	5/2/2011
12	Walnut Street Theatre Philadelphia, PA <i>General Charitable Purposes</i>	2,500.00	5/2/2011

HASSEL FOUNDATION
 ACCOUNT #2224-00-4/0
 EIN: 23-6251862
 TAX YEAR ENDING 12/31/2011

PART XV, FORM 990-PF, PAGE 11
GRANTS AND CONTRIBUTIONS -PAID-

NO.	GRANTEE ORGANIZATION AND PROJECT DESCRIPTION	AMOUNT	PAYMENT DATE
13	Federation Housing, Inc. Philadelphia, PA <i>General Charitable Purposes</i>	2,500.00	5/5/2011
14	Medicare Rights Center New York, NY <i>General Charitable Purposes</i>	2,500.00	5/5/2011
15	Pennsylvania School For The Deaf Philadelphia, PA <i>General Charitable Purposes</i>	1,000.00	5/5/2011
16	Federation Early Learning Services Philadelphia, PA <i>General Charitable Purposes</i>	1,500.00	5/6/2011
17	Astral Artistic Services Philadelphia, PA <i>General Charitable Purposes</i>	12,500.00	7/8/2011

HASSEL FOUNDATION
 ACCOUNT #2224-00-4/0
 EIN: 23-6251862
 TAX YEAR ENDING 12/31/2011

PART XV, FORM 990-PF, PAGE 11
GRANTS AND CONTRIBUTIONS -PAID-

NO.	GRANTEE ORGANIZATION AND PROJECT DESCRIPTION	AMOUNT	PAYMENT DATE
18	Community College of Philadelphia Foundation Philadelphia, PA <i>General Charitable Purposes</i>	10,000.00	7/8/2011
19	Summer Search Philadelphia Philadelphia, PA <i>General Charitable Purposes</i>	15,000.00	7/8/2011
20	The Pennsylvania Ballet Philadelphia, PA <i>General Charitable Purposes</i>	25,000.00	7/8/2011
21	The Philadelphia Orchestra Philadelphia, PA <i>General Charitable Purposes</i>	5,000.00	7/8/2011

HASSEL FOUNDATION
 ACCOUNT #2224-00-4/0
 EIN: 23-6251862
 TAX YEAR ENDING 12/31/2011

PART XV, FORM 990-PF, PAGE 11
GRANTS AND CONTRIBUTIONS -PAID-

NO.	GRANTEE ORGANIZATION AND PROJECT DESCRIPTION	AMOUNT	PAYMENT DATE
22	The Visiting Nurse Association of Greater Philadelphia Philadelphia, PA <i>General Charitable Purposes</i>	25,000.00	7/8/2011
23	Trustees of the University of Pennsylvania Philadelphia, PA <i>To Support the Netter Center for Community Partnerships</i>	40,000.00	7/8/2011
24	Lehigh University Bethlehem, PA <i>Scholarship</i>	3,000.00	7/14/2011
25	Millersville University Millersville, PA <i>Scholarship</i>	3,000.00	7/14/2011

HASSEL FOUNDATION
 ACCOUNT #2224-00-4/0
 EIN: 23-6251862
 TAX YEAR ENDING 12/31/2011

PART XV, FORM 990-PF, PAGE 11
GRANTS AND CONTRIBUTIONS -PAID-

NO.	GRANTEE ORGANIZATION AND PROJECT DESCRIPTION	AMOUNT	PAYMENT DATE
26	Misericordia University Dallas, PA Scholarship	3,000.00	7/14/2011
27	Ursinus College Collegeville, PA Scholarship	3,000.00	7/14/2011
28	West Chester University of Pennsylvania West Chester, PA Scholarship	3,000.00	7/14/2011
29	State University of New York Albany, New York Scholarship for the College of Environmental Science and Forestry	3,000.00	7/20/2011

HASSEL FOUNDATION
 ACCOUNT #2224-00-4/0
 EIN: 23-6251862
 TAX YEAR ENDING 12/31/2011

PART XV, FORM 990-PF, PAGE 11
GRANTS AND CONTRIBUTIONS - PAID-

NO.	GRANTEE ORGANIZATION AND PROJECT DESCRIPTION	AMOUNT	PAYMENT DATE
30	Kutztown University of Pennsylvania Kutztown, PA Scholarship	3,000.00	7/21/2011
31	Albright College Reading, PA Scholarship	3,000.00	7/25/2011
32	Foundation for Reading Area Community College Reading, PA Scholarship	3,000.00	8/3/2011
33	Susquehanna University Selinsgrove, PA Scholarship	1,000.00	8/3/2011

HASSEL FOUNDATION
 ACCOUNT #2224-00-4/0
 EIN: 23-6251862
 TAX YEAR ENDING 12/31/2011

PART XV, FORM 990-PF, PAGE 11
GRANTS AND CONTRIBUTIONS - PAID-

NO.	GRANTEE ORGANIZATION AND PROJECT DESCRIPTION	AMOUNT	PAYMENT DATE
34	Elizabethtown College Elizabethtown, PA <i>Scholarship</i>	3,000.00	8/5/2011
35	Crohn's & Colitis Foundation of America Trevose, PA <i>General Charitable Purposes</i>	2,000.00	10/4/2011
36	Jewish Family and Children's Service of Greater Philadelphia Philadelphia, PA <i>General Charitable Purposes</i>	1,800.00	10/4/2011
37	Lantern Theater Company Philadelphia, PA <i>General Charitable Purposes</i>	1,500.00	10/4/2011

HASSEL FOUNDATION
 ACCOUNT #2224-00-4/0
 EIN: 23-6251862
 TAX YEAR ENDING 12/31/2011

PART XV, FORM 990-PF, PAGE 11
GRANTS AND CONTRIBUTIONS -PAID-

<u>NO.</u>	<u>GRANTEE ORGANIZATION AND PROJECT DESCRIPTION</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
38	Living Beyond Breast Cancer Haverford, PA <i>General Charitable Purposes</i>	2,000.00	10/4/2011
39	MANNA Philadelphia, PA <i>General Charitable Purposes</i>	5,000.00	10/4/2011
40	Moss Rehab Philadelphia, PA <i>General Charitable Purposes</i>	5,000.00	10/4/2011
41	Settlement Music School Philadelphia, PA <i>General Charitable Purposes</i>	2,000.00	10/4/2011
42	Brown University Providence, RI <i>Scholarship</i>	3,000.00	10/12/2011

HASSEL FOUNDATION
 ACCOUNT #2224-00-4/0
 EIN: 23-6251862
 TAX YEAR ENDING 12/31/2011

PART XV, FORM 990-PF, PAGE 11
GRANTS AND CONTRIBUTIONS -PAID-

NO.	GRANTEE ORGANIZATION AND PROJECT DESCRIPTION	AMOUNT	PAYMENT DATE
43	Jill Just Wants 2 Help Philadelphia, PA <i>General Charitable Purposes</i>	2,000.00	10/13/2011
44	Enchantment Theatre Company Glenside, PA <i>General Charitable Purposes</i>	2,500.00	10/18/2011
45	American Associates of the Haifa Foundation New York, NY <i>General Charitable Purposes</i>	5,000.00	12/2/2011
46	Maternity Care Coalition Philadelphia, PA <i>General Charitable Purposes</i>	15,000.00	12/2/2011

HASSEL FOUNDATION
 ACCOUNT #2224-00-4/0
 EIN: 23-6251862
 TAX YEAR ENDING 12/31/2011

PART XV, FORM 990-PF, PAGE 11
GRANTS AND CONTRIBUTIONS -PAID-

NO.	GRANTEE ORGANIZATION AND PROJECT DESCRIPTION	AMOUNT	PAYMENT DATE
47	Prep for Prep New York, NY <i>General Charitable Purposes</i>	12,500.00	12/2/2011
48	The Wistar Institute Philadelphia, PA <i>General Charitable Purposes</i>	15,000.00	12/2/2011
49	The Philadelphia Orchestra Philadelphia, PA <i>General Charitable Purposes</i>	15,000.00	12/9/2011
50	The Wagner Free Institute of Science of Philadelphia Philadelphia, PA <i>General Charitable Purposes</i>	25,000.00	12/20/2011

HASSEL FOUNDATION
 ACCOUNT #2224-00-4/0
 EIN: 23-6251862
 TAX YEAR ENDING 12/31/2011

PART XV, FORM 990-PF, PAGE 11
GRANTS AND CONTRIBUTIONS - PAID-

NO.	GRANTEE ORGANIZATION AND PROJECT DESCRIPTION	AMOUNT	PAYMENT DATE
51	Cystic Fibrosis Foundation, Delaware Valley Chapter Broomall, PA <i>General Charitable Purposes</i>	2,000.00	12/26/2011
52	Juvenile Diabetes Research Foundation New York, NY <i>General Charitable Purposes</i>	3,000.00	12/26/2011
TOTAL 2011 GRANTS		324,300.00	

- 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).

Enter filer's identifying number, see instructions

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
	HASSEL FOUNDATION INV ADV 2224-00-4	<input checked="" type="checkbox"/> 23-6251862
	Number, street, and room or suite no. If a P.O. box, see instructions 1650 MARKET STREET, SUITE 1200	Social security number (SSN)
City, town or post office, state, and ZIP code. For a foreign address, see instructions. PHILADELPHIA, PA 19103-7391		

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 The Glenmede Trust Co., N.A.
Telephone No. 215-419-6000 FAX No. 215-640-3763
- 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, 2012.

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 ADDITIONAL TIME IS NEEDED TO GATHER THE INFO NECESSARY TO FILE AN ACCURATE 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 \$ <u>5,409.</u>
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 \$ <u>5,409.</u>
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 \$ <u>5</u>

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 Tax Prep. / V.P. Date 8/13/12

THE GLENMEDE TRUST COMPANY, N.A.
1650 MARKET STREET, SUITE 1200
PHILADELPHIA, PA 19103-7391

8868

January 2012

Department of the Treasury
Internal Revenue Service

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
- 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. HASSEL FOUNDATION C/O MICHAEL KREKSTEIN, ESQ.	Employer identification number (EIN) or <input checked="" type="checkbox"/> 23-6251862
	Number, street, and room or suite no. If a P.O. box, see instructions. BNY MELLON CENTER, 1735 MARKET STREET, NO. 600	Social security number (SSN) <input type="checkbox"/>
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. PHILADELPHIA, PA 19103	

Enter the Return code for the return that this application is for (file a separate application for each return) 04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-B (corporation)	07
Form 990-BL	02	Form 1041-E	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

MICHAEL KREKSTEIN, ESQ

The books are in the care of **1735 MARKET STREET - PHILADELPHIA, PA 19103**

Telephone No. **215-893-9300**

FAX No.

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

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2012**, 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 _____, and ending _____.

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	5,409.
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	\$	5,409.
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	\$	0.

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

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

Form 8868 (Rev. 1-2012)