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990-PF

Form
Department of the Treasury
Internal Revenue ServiceReturn of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2011

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

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

Name of foundation ROBERT C HASSLER CHARITABLE TRUST		A Employer identification number 32-0011956						
Number and street (or P.O. box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions) (216) 257-4701						
P.O. BOX 94651								
City or town, state, and ZIP code CLEVELAND, OH 44101								
G Check all that apply: <table border="0"> <tr> <td><input type="checkbox"/> Initial return</td> <td><input type="checkbox"/> Initial return of a former public charity</td> </tr> <tr> <td><input type="checkbox"/> Final return</td> <td><input type="checkbox"/> Amended return</td> </tr> <tr> <td><input type="checkbox"/> Address change</td> <td><input type="checkbox"/> Name change</td> </tr> </table>		<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity	<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return	<input type="checkbox"/> Address change	<input type="checkbox"/> Name change	C If exemption application is pending, check here <input type="checkbox"/> D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity							
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return							
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change							
H Check type of organization. <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation								
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 3,539,999.	J Accounting method. <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	62,644.	62,644.		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	237,993.			
b	Gross sales price for all assets on line 6a	2,086,482.			
7	Capital gain net income (from Part IV, line 2)		237,993.		
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)	5,176.	32.		STMT 1
12	Total. Add lines 1 through 11	305,813.	300,669.		
13	Compensation of officers, directors, trustees, etc.	26,064.	13,032.		13,032.
14	Other employee salaries and wages		NONE	NONE	
15	Pension plans, employee benefits		NONE	NONE	
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)	700.	NONE	NONE	700.
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions)	8,009.	865.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings		NONE	NONE	
22	Printing and publications		NONE	NONE	
23	Other expenses (attach schedule)	937.			937.
24	Total operating and administrative expenses. Add lines 13 through 23	35,710.	13,897.	NONE	14,669.
25	Contributions, gifts, grants paid	238,836.			238,836.
26	Total expenses and disbursements. Add lines 24 and 25	274,546.	13,897.	NONE	253,505.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	31,267.			
b	Net investment income (if negative, enter -0-)		286,772.		
c	Adjusted net income (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see instructions.

JSA

Form 990-PF (2011)

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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	63,112.	67,594.	67,603.
	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) .			
	b	Investments - corporate stock (attach schedule)	2,134,280.	2,079,497.	2,103,834.
	c	Investments - corporate bonds (attach schedule)	1,267,919.	1,349,052.	1,368,562.
	11	Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)			
	14	Land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	3,465,311.	3,496,143.	3,539,999.	
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"/>				
	and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	3,465,311.	3,496,143.	
	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)	3,465,311.	3,496,143.	
31	Total liabilities and net assets/fund balances (see instructions)	3,465,311.	3,496,143.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,465,311.
2	Enter amount from Part I, line 27a	2	31,267.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 5	3	3,256.
4	Add lines 1, 2, and 3	4	3,499,834.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 6	5	3,691.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,496,143.

Form 990-PF (2011)

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					
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 2,044,005.		1,848,489.	195,516.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0- or Losses (from col. (h))		
a			195,516.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	237,993.	
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6).			3		
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8					

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			
2009			
2008			
2007			
2006			
2 Total of line 1, column (d)			2
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4
5 Multiply line 4 by line 3			5
6 Enter 1% of net investment income (1% of Part I, line 27b)			6
7 Add lines 5 and 6			7
8 Enter qualifying distributions from Part XII, line 4			8

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instructions)		1	5,735.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	5,735.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	5,735.
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	2,506.	
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	2,506.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	3,229.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be Credited to 2012 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation. ► \$ _____ (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? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► OH		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Form 990-PF (2011)

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 <u>PNC BANK, NA</u> N/A				
14	The books are in care of <u>P O BOX 94651, CLEVELAND, OH</u> Telephone no. <u>(216) 257-4701</u>			
	Located at <u>P O BOX 94651, CLEVELAND, OH</u> ZIP + 4 <u>44101-4651</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>			
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 <u></u>	16	Yes	No X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		X
Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?		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? If "Yes," list the years <u></u>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)		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. <u></u>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 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?		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?		X

Form 990-PF (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, 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 ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ 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 ☒ No**b** 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 ☒ No**b** 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
SEE STATEMENT 7		26,064.	-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		NONE	NONE	NONE

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

Form 990-PF (2011)

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 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	

Form 990-PF (2011)

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	3,785,053.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	3,785,053.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	3,785,053.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	56,776.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,728,277.
6	Minimum investment return. Enter 5% of line 5	6	186,414.

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	186,414.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	5,735.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	5,735.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	180,679.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	180,679.
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	180,679.

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	253,505.
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	253,505.
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	253,505.

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				180,679.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			176,929.	
b Total for prior years 20 <u>09</u> , 20____, 20____		17,146.		
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	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ <u>253,505.</u>				
a Applied to 2010, but not more than line 2a			176,929.	
b Applied to undistributed income of prior years (Election required - see instructions)		17,146.		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2011 distributable amount				59,430.
e Remaining amount distributed out of corpus	NONE			
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	NONE			
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		NONE		
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				121,249.
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	NONE			
10 Analysis of line 9				
a Excess from 2007	NONE			
b Excess from 2008	NONE			
c Excess from 2009	NONE			
d Excess from 2010	NONE			
e Excess from 2011	NONE			

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

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

4942(j)(3) or

4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines.

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year SEE STATEMENT 9				
Total			▶ 3a	238,836.
b Approved for future payment				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(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					
4	Dividends and interest from securities			14	62,644.	
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	237,993.	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory . . .					
11	Other revenue a					
b	REIMBURSEMENT			1	5,144.	
c	OTHER REVENUE			1	32.	
d						
e						
12	Subtotal. Add columns (b), (d), and (e)				305,813.	
13	Total. Add line 12, columns (b), (d), and (e)					305,813.

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

[illegible]

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 (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | Yes | No |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | | |
| | (1) Cash | 1a(1) | | X |
| | (2) Other assets | 1a(2) | | X |
| b | Other transactions: | | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | | X |
| | (4) Reimbursement arrangements | 1b(4) | | X |
| | (5) Loans or loan guarantees | 1b(5) | | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | | |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule.

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

**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.

Jacklyn Ann Banas
Signature of officer or trustee

04/13/2012
Date

TAX DIRECTOR
Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☐ Yes ☐ No

**Paid
Preparer
Use Only**

~~JACKLYNN ANN BARRAS~~
Print/Type preparer's name

Preparer's signature

Date

Check ☐ if self-employed

PTIN

Firm's name ▶

Firm's EIN ▶

Firm's address ►

Phone no.

ROBERT C HASSLER CHARITABLE TRUST
Schedule D Detail of Short-term Capital Gains and Losses

32-0011956

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES					
3429.061 MFS VALUE FUND CLASS I	05/13/2010	03/17/2011	80,000.00	73,416.00	6,584.00
2861.953 MFS VALUE FUND CLASS I	05/13/2010	03/22/2011	68,000.00	61,274.00	6,726.00
74.129 ROYCE FD TOTAL RETURN	03/17/2011	06/22/2011	1,000.00	982.00	18.00
625. VANGUARD TOTAL BOND MARKET ETF	03/22/2011	06/27/2011	51,112.00	50,262.00	850.00
450. VANGUARD TOTAL BOND MARKET ETF	03/17/2011	06/27/2011	36,801.00	36,337.00	464.00
2952.03 ROYCE FD TOTAL RETURN	03/22/2011	06/29/2011	40,531.00	40,000.00	531.00
2340.966 ROYCE FD TOTAL RETURN	03/17/2011	06/29/2011	32,141.00	31,018.00	1,123.00
48.1 ASTON TAMRO SMALL CAP FUND CL I	06/29/2011	11/02/2011	1,000.00	1,103.00	-103.00
195.611 ARTISAN MID CAP VALUE FUND FD 1464	06/29/2011	11/02/2011	4,100.00	4,294.00	-194.00
228.728 HARBOR FUNDS INTL GROWTH FD	03/22/2011	11/02/2011	2,500.00	2,802.00	-302.00
713.986 MFS VALUE FUND CLASS I	06/29/2011	11/02/2011	15,915.00	17,000.00	-1,085.00
3712.835 PNC INTERMEDIATE BOND FUND CLASS I	VAR	11/02/2011	42,623.00	42,087.00	536.00
8275.261 PNC INTERMEDIATE BOND FUND CLASS I	06/29/2011	11/02/2011	95,000.00	93,676.00	1,324.00
774.473 T ROWE PRICE GROWTH STOCK FUND	06/29/2011	11/02/2011	3,000.00	3,111.00	-111.00
51.68 ROWE T PRICE MID-CAP GROWTH FD	06/29/2011	11/02/2011	25,000.00	25,922.00	-922.00
150.602 ASTON TAMRO SMALL CAP FUND CL	06/29/2011	12/22/2011	3,000.00	3,221.00	-221.00
392.857 MFS VALUE FUND CLASS I	06/29/2011	12/22/2011	3,125.00	3,453.00	-328.00
705.413 PNC INTERMEDIATE BOND FUND CLASS I	06/29/2011	12/22/2011	8,800.00	9,354.00	-554.00
129.053 T ROWE PRICE GROWTH STOCK FUND	VAR	12/22/2011	7,950.00	7,987.00	-37.00
504.158 T ROWE PRICE SHORTTERM BD FD	06/29/2011	12/22/2011	4,100.00	4,319.00	-219.00
	11/02/2011	12/22/2011	2,425.00	2,435.00	-10.00
TOTAL CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES			528,123.00	514,053.00	14,070.00
Totals			528,123.00	514,053.00	14,070.00

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ROBERT C HASSLER CHARITABLE TRUST
Schedule D Detail of Long-term Capital Gains and Losses

32-0011956

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES					
3118.735 COLUMBIA MARSICO INTL OPP CLASS Z	10/13/2009	03/17/2011	35,959.00	33,682.00	2,277.00
1151. HARBOR FD CAP APPRECIATION FD	02/25/2008	03/17/2011	42,000.00	39,122.00	2,878.00
1795.108 T ROWE PRICE GROWTH STOCK	02/25/2008	03/17/2011	58,000.00	55,200.00	2,800.00
5460.766 COLUMBIA MARSICO INTL OPP CLASS Z	10/13/2009	03/22/2011	64,874.00	58,976.00	5,898.00
1138.829 HARBOR FD CAP APPRECIATION FD	02/25/2008	03/22/2011	42,000.00	38,709.00	3,291.00
300. ISHARES TR S&P 500/BARRA VALUE	10/07/2009	03/22/2011	18,780.00	15,356.00	3,424.00
1775.329 T ROWE PRICE GROWTH STOCK	02/25/2008	03/22/2011	58,000.00	54,591.00	3,409.00
603. ISHARES IBOX \$ INVESTOP	VAR				
INVESTMENT GRADE CORP BD FD	VAR	06/27/2011	66,919.00	62,881.00	4,038.00
547. ISHARES IBOX \$ INVESTOP	VAR				
INVESTMENT GRADE CORP BD FD	VAR	06/27/2011	60,704.00	57,075.00	3,629.00
993. ISHARES TR S&P 500/BARRA VALUE	10/07/2009	06/27/2011	59,931.00	50,828.00	9,103.00
939. ISHARES TR S&P 500/BARRA VALUE	10/07/2009	06/27/2011	56,672.00	48,064.00	8,608.00
2910. VANGUARD TOTAL BOND MARKET ETF	VAR	06/27/2011	237,978.00	225,159.00	12,819.00
2639. VANGUARD TOTAL BOND MARKET ETF	VAR	06/27/2011	215,816.00	203,966.00	11,850.00
863. VANGUARD MSCI EMERGING MARKETS	VAR	06/27/2011	40,673.00	21,585.00	19,088.00
783. VANGUARD MSCI EMERGING MARKETS	VAR	06/27/2011	36,903.00	19,629.00	17,274.00
5074.851 HARBOR FD CAP APPRECIATION FD	VAR	06/29/2011	199,848.00	170,601.00	29,247.00
4416.881 HARBOR FD CAP APPRECIATION FD	VAR	06/29/2011	173,937.00	148,782.00	25,155.00
1620.227 ROYCE FD TOTAL RETURN	VAR	06/29/2011	22,246.00	13,537.00	8,709.00
1469.749 ROYCE FD TOTAL RETURN	VAR	06/29/2011	20,180.00	12,290.00	7,890.00
93.551 MFS VALUE FUND CLASS I	05/13/2010	11/02/2011	2,085.00	2,003.00	82.00
207.026 PNC INTERMEDIATE BOND FUND CLASS I	VAR	11/02/2011	2,377.00	2,400.00	-23.00
TOTAL CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES			1,515,882.00	1,334,436.00	181,446.00
Totals			1,515,882.00	1,334,436.00	181,446.00

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FEDERAL CAPITAL GAIN DIVIDENDS

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LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

42,477.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS

42,477.00
=====

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)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					42,477.	
35,959.00		3118.735 COLUMBIA MARSICO INTL OPP CLASS PROPERTY TYPE: SECURITIES 33,682.00					10/13/2009 2,277.00	03/17/2011
42,000.00		1151. HARBOR FD CAP APPRECIATION FD PROPERTY TYPE: SECURITIES 39,122.00					02/25/2008 2,878.00	03/17/2011
80,000.00		3429.061 MFS VALUE FUND CLASS I PROPERTY TYPE: SECURITIES 73,416.00					05/13/2010 6,584.00	03/17/2011
58,000.00		1795.108 T ROWE PRICE GROWTH STOCK FUND PROPERTY TYPE: SECURITIES 55,200.00					02/25/2008 2,800.00	03/17/2011
64,874.00		5460.766 COLUMBIA MARSICO INTL OPP CLASS PROPERTY TYPE: SECURITIES 58,976.00					10/13/2009 5,898.00	03/22/2011
42,000.00		1138.829 HARBOR FD CAP APPRECIATION FD PROPERTY TYPE: SECURITIES 38,709.00					02/25/2008 3,291.00	03/22/2011
18,780.00		300. ISHARES TR S&P 500/BARRA VALUE INDE PROPERTY TYPE: SECURITIES 15,356.00					10/07/2009 3,424.00	03/22/2011
68,000.00		2861.953 MFS VALUE FUND CLASS I PROPERTY TYPE: SECURITIES 61,274.00					05/13/2010 6,726.00	03/22/2011
58,000.00		1775.329 T ROWE PRICE GROWTH STOCK FUND PROPERTY TYPE: SECURITIES 54,591.00					02/25/2008 3,409.00	03/22/2011
1,000.00		74.129 ROYCE FD TOTAL RETURN PROPERTY TYPE: SECURITIES 982.00					03/17/2011 18.00	06/22/2011

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)	
66,919.00		603. ISHARES IBOXX \$ INVESTOP INVESTMENT PROPERTY TYPE: SECURITIES 62,881.00					VAR 4,038.00	06/27/2011
60,704.00		547. ISHARES IBOXX \$ INVESTOP INVESTMENT PROPERTY TYPE: SECURITIES 57,075.00					VAR 3,629.00	06/27/2011
59,931.00		993. ISHARES TR S&P 500/BARRA VALUE INDE PROPERTY TYPE: SECURITIES 50,828.00					10/07/2009 9,103.00	06/27/2011
56,672.00		939. ISHARES TR S&P 500/BARRA VALUE INDE PROPERTY TYPE: SECURITIES 48,064.00					10/07/2009 8,608.00	06/27/2011
51,112.00		625. VANGUARD TOTAL BOND MARKET ETF PROPERTY TYPE: SECURITIES 50,262.00					03/22/2011 850.00	06/27/2011
237,978.00		2910. VANGUARD TOTAL BOND MARKET ETF PROPERTY TYPE: SECURITIES 225,159.00					VAR 12,819.00	06/27/2011
36,801.00		450. VANGUARD TOTAL BOND MARKET ETF PROPERTY TYPE: SECURITIES 36,337.00					03/17/2011 464.00	06/27/2011
215,816.00		2639. VANGUARD TOTAL BOND MARKET ETF PROPERTY TYPE: SECURITIES 203,966.00					VAR 11,850.00	06/27/2011
40,673.00		863. VANGUARD MSCI EMERGING MARKETS ETF PROPERTY TYPE: SECURITIES 21,585.00					VAR 19,088.00	06/27/2011
36,903.00		783. VANGUARD MSCI EMERGING MARKETS ETF PROPERTY TYPE: SECURITIES 19,629.00					VAR 17,274.00	06/27/2011
199,848.00		5074.851 HARBOR FD CAP APPRECIATION FD PROPERTY TYPE: SECURITIES 170,601.00					VAR 29,247.00	06/29/2011

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

Kind of Property		Description				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)	
173,937.00		4416.881 HARBOR FD CAP APPRECIATION FD PROPERTY TYPE: SECURITIES 148,782.00				VAR 25,155.00	06/29/2011
40,531.00		2952.03 ROYCE FD TOTAL RETURN PROPERTY TYPE: SECURITIES 40,000.00				03/22/2011 531.00	06/29/2011
22,246.00		1620.227 ROYCE FD TOTAL RETURN PROPERTY TYPE: SECURITIES 13,537.00				VAR 8,709.00	06/29/2011
20,180.00		1469.749 ROYCE FD TOTAL RETURN PROPERTY TYPE: SECURITIES 12,290.00				VAR 7,890.00	06/29/2011
32,141.00		2340.966 ROYCE FD TOTAL RETURN PROPERTY TYPE: SECURITIES 31,018.00				03/17/2011 1,123.00	06/29/2011
1,000.00		48.1 ASTON TAMRO SMALL CAP FUND CL I PROPERTY TYPE: SECURITIES 1,103.00				06/29/2011 -103.00	11/02/2011
4,100.00		195.611 ARTISAN MID CAP VALUE FUND FD 1 PROPERTY TYPE: SECURITIES 4,294.00				06/29/2011 -194.00	11/02/2011
2,500.00		228.728 HARBOR FUNDS INTL GROWTH FD PROPERTY TYPE: SECURITIES 2,802.00				03/22/2011 -302.00	11/02/2011
2,085.00		93.551 MFS VALUE FUND CLASS I PROPERTY TYPE: SECURITIES 2,003.00				05/13/2010 82.00	11/02/2011
15,915.00		713.986 MFS VALUE FUND CLASS I PROPERTY TYPE: SECURITIES 17,000.00				06/29/2011 -1,085.00	11/02/2011
2,377.00		207.026 PNC INTERMEDIATE BOND FUND CLASS PROPERTY TYPE: SECURITIES 2,400.00				VAR -23.00	11/02/2011

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)	
42,623.00		3712.835 PNC INTERMEDIATE BOND FUND CLAS PROPERTY TYPE: SECURITIES 42,087.00					VAR 536.00	11/02/2011
95,000.00		8275.261 PNC INTERMEDIATE BOND FUND CLAS PROPERTY TYPE: SECURITIES 93,676.00					06/29/2011 1,324.00	11/02/2011
3,000.00		92.937 T ROWE PRICE GROWTH STOCK FUND PROPERTY TYPE: SECURITIES 3,111.00					06/29/2011 -111.00	11/02/2011
25,000.00		774.473 T ROWE PRICE GROWTH STOCK FUND PROPERTY TYPE: SECURITIES 25,922.00					06/29/2011 -922.00	11/02/2011
3,000.00		51.68 ROWE T PRICE MID-CAP GROWTH FD INC PROPERTY TYPE: SECURITIES 3,221.00					06/29/2011 -221.00	11/02/2011
3,125.00		150.602 ASTON TAMRO SMALL CAP FUND CL I PROPERTY TYPE: SECURITIES 3,453.00					06/29/2011 -328.00	12/22/2011
8,800.00		392.857 MFS VALUE FUND CLASS I PROPERTY TYPE: SECURITIES 9,354.00					06/29/2011 -554.00	12/22/2011
7,950.00		705.413 PNC INTERMEDIATE BOND FUND CLASS PROPERTY TYPE: SECURITIES 7,987.00					VAR -37.00	12/22/2011
4,100.00		129.053 T ROWE PRICE GROWTH STOCK FUND PROPERTY TYPE: SECURITIES 4,319.00					06/29/2011 -219.00	12/22/2011
2,425.00		504.158 T ROWE PRICE SHORTTERM BD FD INC PROPERTY TYPE: SECURITIES 2,435.00					11/02/2011 -10.00	12/22/2011

**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)	
TOTAL GAIN (LOSS)							----- 237,993. =====	

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
REIMBURSEMENT	5,144.	
OTHER REVENUE	32.	32.
	-----	-----
TOTALS	5,176.	32.
	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
-----	-----	-----	-----	-----
PNC BANK, NA	700.			700.
	-----	-----	-----	-----
TOTALS	700.	NONE	NONE	700.
	=====	=====	=====	=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FEDERAL TAX PAYMENT - PRIOR YE	5,144.	
FEDERAL ESTIMATES - INCOME	2,000.	
FOREIGN TAXES ON QUALIFIED FOR	865.	865.
	-----	-----
TOTALS	8,009.	865.
	=====	=====

ROBERT C HASSLER CHARITABLE TRUST

32-0011956

FORM 990PF, PART I - OTHER EXPENSES
=====

REVENUE
AND
EXPENSES
PER BOOKS

CHARITABLE
PURPOSES

DESCRIPTION

MISC FOUNDATION EXPENSES
STATE FILING FEE

737.
200.

737.
200.

TOTALS

937.
=====

937.
=====

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

POSTED CURR YR FOR PR YR

3,256.

TOTAL

3,256.
=====

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES
=====DESCRIPTION
-----AMOUNT
-----POSTED SUBSEQ YR FOR CURR YR
ROUNDING ADJUSTMENT

3,687.

4.

TOTAL

3,691.

=====

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

=====

OFFICER NAME:

PNC BANK, NA

ADDRESS:

P O BOX 94651

CLEVELAND, OH 44101

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 3

COMPENSATION 26,064.

TOTAL COMPENSATION:

26,064.

=====

RECIPIENT NAME:
COMMUNITY WEST FOUNDATION
ADDRESS:
20545 CENTER RIDGE ROAD; SUITE 448
ROCKY RIVER, OH 44116
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 91,734.

RECIPIENT NAME:
WESTERN RESERVE HISTORICAL SOCIETY
ADDRESS:
10825 EAST BOULEVARD
CLEVELAND, OHIO 44106
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 73,551.

RECIPIENT NAME:
BAY VILLAGE SCHOOLS
ADDRESS:
377 DOVER CENTER ROAD
BAY VILLAGE, OH 44140
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 14,710.

ROBERT C HASSLER CHARITABLE TRUST

32-0011956

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

AFS INTERNATIONAL

ADDRESS:

71 WEST 23RD STREET

NEW YORK, NY 10010

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 58,841.

TOTAL GRANTS PAID:

238,836.

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STATEMENT 9