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21-75-Q73-9583726

Form 990-PF

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2012

Open to public Inspection

For calendar year 2012 or tax year beginning , and ending

Name of foundation
ROBERT C HASSLER CHARITABLE TRUST
PNC BANK NA

A Employer identification number
34-6812965

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
PO BOX 94651

B Telephone number
216-257-4701

City or town, state, and ZIP code
CLEVELAND, OH 44101-4651

C If exemption application is pending, check here ▶ [ ]

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

D 1. Foreign organizations, check here ▶ [ ]
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

H Check type of organization: [X] Section 501(c)(3) exempt private foundation [ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ [ ]

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶$ 3,802,756.

J Accounting method: [X] Cash [ ] Accrual [ ] Other (specify) (Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ [ ]

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))

		(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			N/A	
	Check ▶ [X] if the foundation is not required to attach Sch B				
2	Interest on savings and temporary cash investments				
3					
4	Dividends and interest from securities	124,675.	124,675.		STATEMENT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	23,951.			
b	Gross sales price for all assets on line 6a 531,529.				
7	Capital gain net income (from Part IV, line 2)		23,951.		
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)				
11	Other income	17.	17.		STATEMENT 2
12	Total. Add lines 1 through 11	148,643.	148,643.		
13	Compensation of officers, directors, trustees, etc	27,707.	13,853.		13,854.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees				
b	Accounting fees STMT 3	700.	0.		700.
c	Other professional fees				
17	Interest				
18	Taxes STMT 4	13,581.	0.		0.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses STMT 5	200.	0.		200.
24	Total operating and administrative expenses. Add lines 13 through 23	42,188.	13,853.		14,754.
25	Contributions, gifts, grants paid	127,304.			127,304.
26	Total expenses and disbursements. Add lines 24 and 25	169,492.	13,853.		142,058.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-20,849.			
b	Net investment income (if negative, enter -0-)		134,790.		
c	Adjusted net income (if negative, enter -0-)			N/A	

Operating and Administrative Expenses

223501 12-05-12 LHA For Paperwork Reduction Act Notice, see instructions. Form 990-PF (2012)

14230410 794130 9583726 2012.03030 ROBERT C HASSLER CHARITABLE 95837261

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