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Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

2009Department of the Treasury
Internal Revenue Service (77)

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

For calendar year 2009, or tax year beginning

, and ending

G Check all that apply:

☐ Initial return☐ Initial Return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeUse the IRS
label.
Otherwise,
print
or type.
See Specific
Instructions.

Name of foundation

ORIS B. HASTINGS CHARITABLE FOUNDATION

C/O JOHN G. HOLLAND, JR., TRUSTEE

Number and street (or P O box number if mail is not delivered to street address)

230 EIGHTH STREET, P.O. BOX 186

Room/suite

City or town, state, and ZIP code

CAIRO, IL 62914

A Employer identification number

37-1105036

B Telephone number

618-734-2800

C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at end of year

(from Part II, col (c), line 16)

\$ 5,146,736.

J Accounting method:

☒ Cash ☐ Accrual☐ Other (specify)

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

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	250.	250.		STATEMENT 1
	4 Dividends and interest from securities	197,566.	197,566.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	<14,541.>			
	b Gross sales price for all assets on line 6a	405,146.			
	7 Capital gain net income (from Part IV, line 2)		0.		
	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	8,160.	8,160.		STATEMENT 3	
12 Total. Add lines 1 through 11	191,435.	205,976.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	30,000.	0.		30,000.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees STMT 4	18,777.	0.		18,777.
	b Accounting fees				
	c Other professional fees STMT 5	11,400.	0.		11,400.
	17 Interest	2,367.	0.		0.
	18 Taxes				
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 6	543.	0.		543.
	24 Total operating and administrative expenses. Add lines 13 through 23	63,087.	0.		60,720.
	25 Contributions, gifts, grants paid	151,003.			151,003.
26 Total expenses and disbursements. Add lines 24 and 25	214,090.	0.		211,723.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	<22,655.>				
b Net investment income (if negative, enter -0-)		205,976.			
c Adjusted net income (if negative, enter -0-)			N/A		

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07-07-09

LHA For Privacy Act and Paperwork Reduction Act Notice, see the instructions.

Form 990-PF (2009)

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ORIS B. HASTINGS CHARITABLE FOUNDATION

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C/O JOHN G. HOLLAND, JR., TRUSTEE

37-1105036

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Part II Balance Sheets <small>Attached schedules and amounts in the description column should be for end-of-year amounts only</small>		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	40,207.	40,409.	40,409.
	2 Savings and temporary cash investments	44,168.	29,999.	29,999.
	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			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 7	537,917.	531,622.	3,587,789.
	c Investments - corporate bonds STMT 8	1,448,979.	1,446,586.	1,488,539.
11 Investments - land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)	2,071,271.	2,048,616.	5,146,736.	
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			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
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 ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	2,071,271.	2,048,616.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30 Total net assets or fund balances	2,071,271.	2,048,616.	
	31 Total liabilities and net assets/fund balances	2,071,271.	2,048,616.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,071,271.
2 Enter amount from Part I, line 27a	2	<22,655.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	2,048,616.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,048,616.

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Form **990-PF** (2009)

ORIS B. HASTINGS CHARITABLE FOUNDATION

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b SEE ATTACHED STATEMENT			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 405,146.		419,687.	<14,541.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			<14,541.>

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	<14,541.>
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) If (loss), enter -0- in Part I, line 8	3	N/A

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 instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	345,119.	5,962,117.	.057885
2007	221,902.	6,559,299.	.033830
2006	372,601.	5,926,978.	.062865
2005	283,768.	5,656,800.	.050164
2004	282,588.	5,438,599.	.051960

2 Total of line 1, column (d)	2	.256704
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	.051341
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	4,277,947.
5 Multiply line 4 by line 3	5	219,634.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,060.
7 Add lines 5 and 6	7	221,694.
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	211,723.

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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	4,120.
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	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	4,120.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	4,120.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	2,488.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	2,488.	
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	1,632.	
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 2010 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 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. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
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) <input type="checkbox"/> IL		
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 2009 or the taxable year beginning in 2009 (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

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13		X

Website address **N/A**

14 The books are in care of **JOHN G. HOLLAND, JR.** Telephone no. **618-734-2800**
Located at **230 EIGHTH ST., CAIRO, IL** ZIP+4 **62914**

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** **N/A**

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years N/A	2b	
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.) N/A	3b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. N/A	4a	X
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	4b	X
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.) N/A		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		

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

5a During the year did the foundation pay or incur any amount to:

(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)?

☐ 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)?

N/A

Organizations 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?

N/A

☐ 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?

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?

N/A

5b

6b

7b

X

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.

(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
JOHN G. HOLLAND, JR 230 EIGHTH STREET CAIRO, IL 62914	TRUSTEE 10.00	30,000.	0.	0.

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

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

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

0

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

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

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

0

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	4,289,034.
b	Average of monthly cash balances	1b	54,059.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	4,343,093.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	4,343,093.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	65,146.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,277,947.
6	Minimum investment return. Enter 5% of line 5	6	213,897.

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	213,897.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	4,120.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	4,120.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	209,777.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	209,777.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	209,777.

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	211,723.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	211,723.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	211,723.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				209,777.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				11,757.
f Total of lines 3a through e	11,757.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$				211,723.
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				209,777.
e Remaining amount distributed out of corpus	1,946.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	13,703.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
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		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	13,703.			
10 Analysis of line 9.				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008	11,757.			
e Excess from 2009	1,946.			

N/A

- | | | | |
|--|---------------|--|------------|
| | 4942(1)(3) or | | 4942(1)(5) |
|--|---------------|--|------------|

- (4) Gross investment income**

[illegible]

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	151,003.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

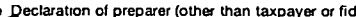


Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

<p>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?</p> <p>a Transfers from the reporting foundation to a noncharitable exempt organization of:</p> <p>(1) Cash</p> <p>(2) Other assets</p> <p>b Other transactions:</p> <p>(1) Sales of assets to a noncharitable exempt organization</p> <p>(2) Purchases of assets from a noncharitable exempt organization</p> <p>(3) Rental of facilities, equipment, or other assets</p> <p>(4) Reimbursement arrangements</p> <p>(5) Loans or loan guarantees</p> <p>(6) Performance of services or membership or fundraising solicitations</p> <p>c Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> <p>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.</p>		Yes	No
	1a(1)		X
	1a(2)		X
	1b(1)		X
	1b(2)		X
	1b(3)		X
	1b(4)		X
	1b(5)		X
	1b(6)		X
	1c		X

[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
N/A		

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.				
Sign Here	 Signature of officer or trustee		Date 5/13/10	Title TRUSTEE
	Preparer's signature 		Date 5/7/10	Check if self-employed <input type="checkbox"/>
Paid Preparer's Use Only	Firm's name (or yours if self-employed), address, and ZIP code REED SMITH LLP 10 SOUTH WACKER DRIVE, #4000 CHICAGO, IL 60606-7507		Preparer's identifying number EIN 	
			Phone no. (312) 207-1000	

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 \$100,000 CATERPILLAR FIN SERV CRP 5% DUE 6/15/09		P	05/29/07	06/15/09
b 489 SHARES DELPHI CORP		P	01/01/81	11/04/09
c 700 SHARES GENERAL MOTORS CORP		P	01/01/81	06/02/09
d \$100,000 JPMORGAN CHASE 6.5% SUBNOTES		P	04/09/99	01/15/09
e \$100,000 MERRILL LYNCH & CO. GLOBAL 6% GLOBAL NOT		P	04/09/99	02/17/09
f 1,082 SHARES RRI ENERGY		P	01/01/81	05/07/09
g \$100,000 HOUSEHOLD FINANCE CORP 5.75% DEBENTURE		P	04/09/99	01/15/09
h				
i				
j				
k				
l				
m				
n				
o				

(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 100,000.		100,000.	0.
b 0.		2,469.	<2,469.>
c 434.		12,477.	<12,043.>
d 100,000.		104,264.	<4,264.>
e 100,000.		99,744.	256.
f 4,712.		2,099.	2,613.
g 100,000.		98,634.	1,366.
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			0.
b			<2,469.>
c			<12,043.>
d			<4,264.>
e			256.
f			2,613.
g			1,366.
h			
i			
j			
k			
l			
m			
n			
o			

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	<14,541.>
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) If (loss), enter "-0-" in Part I, line 8 }	3	N/A

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
FIRST NATIONAL BANK	250.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	250.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
TOTAL DIVIDENDS	115,011.	0.	115,011.
TOTAL INTEREST OF 82,555 LESS PURCHASE OF ACCRUED INTEREST OF \$2,367	82,555.	0.	82,555.
TOTAL TO FM 990-PF, PART I, LN 4	197,566.	0.	197,566.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
NON DIVIDEND DISTRIBUTUION	5.	5.	
2008 INCOME TAX REFUND	8,155.	8,155.	
TOTAL TO FORM 990-PF, PART I, LINE 11	8,160.	8,160.	

FORM 990-PF LEGAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
REED SMITH, LLP	18,652.	0.		18,652.
BEGLEY YOUNG UNTERMEYER & WHITE	125.	0.		125.
TO FM 990-PF, PG 1, LN 16A	18,777.	0.		18,777.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
BOOKKEEPING	9,800.	0.		9,800.	
ADVISORY COMMITTEE FEES	1,600.	0.		1,600.	
TO FORM 990-PF, PG 1, LN 16C	11,400.	0.		11,400.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ASSN. OF SMALL FOUNDATIONS	495.	0.		495.	
FIRST NATIONAL BANK - MISC. FEES	33.	0.		33.	
IL CHARITY BUREAU FUND - FILING	15.	0.		15.	
TO FORM 990-PF, PG 1, LN 23	543.	0.		543.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
2000 SHARES ABBOTT LAB	28,069.	107,980.		
797 SHARES ACCO BRANDS	1,240.	5,802.		
604 SHARES ALCATEL-LUCENT	7,451.	2,005.		
500 SHARES ALTRIA	6,408.	9,815.		
6,437 SHARES AT&T	28,747.	180,429.		
11,985 SHARES BANK OF AMERICA	46,388.	180,494.		
3,386 SHARES BP PLC	34,733.	196,286.		
2,500 SHARES BRISTOL-MYERS SQUIBB	26,873.	63,125.		
1,374 SHARES CENTERPOINT ENERGY	11,269.	19,937.		
6,830 SHARES CHEVRON CORPORATION	66,219.	525,842.		
200 SHARES CONOCO PHILLIPS	10,750.	12,257.		
2,400 SHARES CSX CORP	6,406.	116,376.		
489 SHARSS DELPHI CORP - BANKRUPT	0.	0.		
83 SHARES DIRECT TV	198.	2,768.		
3,753 SHARES DOW CHEMICAL	28,754.	103,695.		
800 SHARES DYNERGY, INC.	8,650.	1,448.		

400 SHARES EASTMAN KODAK	14,391.	1,688.
18 SHARES EDS MERGED W/ FAIRPOINT COMMUNICATIONS	35.	1.
3,000 SHARES ELI LILLY & CO.	9,457.	107,130.
9,661 SHARES EXXON MOBIL	41,021.	658,784.
3,395 SHARES FORTUNE BRANDS	19,363.	146,664.
11,210 SHARES GENERAL ELECTRIC COMPANY	11,699.	169,607.
4,400 SHARES GENERAL MILLS, INC.	10,444.	311,564.
700 SHARES GENERAL MOTORS - SOLD	0.	0.
200 SHARES HOSPIRA INC.	1,934.	10,200.
48 SHARES IDEARC INC.	301.	0.
2,500 SHARES JP MORGAN CHASE	32,716.	104,175.
346 SHARES KRAFT FOODS	6,576.	9,404.
181 SHARES LSI CORP (FORMERLY AGERE)	2,004.	1,088.
1,362 SHARES MONSANTO NEW	583.	111,344.
18 SHARES NEWS CORP	43.	246.
5,599 SHARES PFIZER INCORPORATED	8,969.	101,846.
500 SHARES PHILIP MORRIS	14,601.	24,095.
106 SHARES PIPER JAFFRAY COS	380.	5,365.
880 SHARES PROGRESS ENERGY	9,364.	36,089.
887 SHARES QWEST COMMUNICATIONS	3,641.	3,734.
1,082 SHARES RELIANT RESOURCES - SOLD	0.	0.
9,314 SHARES US BANCORP	22,989.	209,658.
968 SHARES VERIZON	7,594.	32,070.
250 SHARES ZIMMER HOLDINGS INC.	1,362.	14,778.
TOTAL TO FORM 990-PF, PART II, LINE 10B	531,622.	3,587,789.

FORM 990-PF	CORPORATE BONDS	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
\$100M CATERPILLAR 5% - REDEEMED	0.	0.
\$100M CATERPILLAR FINANCIAL SERV 5.625%	99,473.	109,885.
\$100M GENERAL ELEC CAP CORP 4.875%	99,294.	103,276.
\$100M GENERAL ELEC CAP CORP 5.0%	100,238.	105,624.
\$100M GENERAL ELEC CAP CORP 5.0%	100,405.	99,633.
\$100M GENERAL ELEC CAP CORP 5.45% PURCHASED 2009	103,896.	106,760.
\$100M GENERAL ELEC CAP CORP 5.5% PURCHASED 2009	100,000.	104,062.
\$100M HARTFORD LIFE 5%	100,000.	100,763.
\$100M HSBC FINANCE CORP. 5.7%	121,423.	125,594.
\$100M HOUSEHOLD FINANCE 5.875% - REDEEMED 2009	0.	0.
\$100M JP MORGAN CHASE 6.5% - SOLD 2009	0.	0.
\$100M JP MORGAN GLOBAL SUB NTS 5.125% PURCHASED 2009	96,880.	105,746.
\$100M MERRILL LYNCH 6% - REDEEMED 2009	0.	0.
\$120M MERRILL LYNCH 6.520%	120,000.	112,752.
\$100M NATIONAL RURAL 5.05%	100,000.	101,763.
\$100M NATIONSBANK 6.6%	104,934.	101,943.
\$100M SHELL 5.625%	100,999.	106,507.
\$50M BERKSHIRE HATHAWAY 4.625%	49,325.	53,111.

\$50M JOHN HANCOCK 5.1%

49,719.

51,120.

TOTAL TO FORM 990-PF, PART II, LINE 10C

1,446,586.

1,488,539.

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 9

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
ALEXANDER COUNTY SHERIFF'S DEPARTMENT D.A.R.E. PROGRAM 3200 WASHINGTON AVENUE CAIRO, IL 62914	N/A CHARITABLE	PUBLIC	1,500.
AMERICAN CANCER SOCIETY 4503 W. DEYOUNG, SUITE 200C MARION, IL 62959	N/A CHARITABLE	PUBLIC	10,000.
CAIRO CHRISTMAS FOR KIDS, INC. P.O. BOX 652 CAIRO, IL 62914	N/A CHARITABLE	PUBLIC	9,000.
CITY OF CAIRO - BASEBALL DUGOUTS 1501 WASHINGTON AVE. CAIRO, IL 62914	N/A CHARITABLE	PUBLIC	2,924.
CAIRO WOMEN'S SHELTER P.O. BOX 911 CAIRO, IL 62914	N/A CHARITABLE	PUBLIC	8,000.
CITY OF CAIRO - VISIT HISTORICAL CAIRO SIGNS 1501 WASHINGTON AVE CAIRO, IL 62914	N/A CHARITABLE	PUBLIC	3,000.
HAPPY DAYS SENIOR CENTER 305 23RD ST., P.O. BOX 269 CAIRO, IL 62914	N/A CHARITABLE	PUBLIC	5,250.

ORIS B. HASTINGS CHARITABLE FOUNDATION C

37-1105036

BEECH GROVE CEMETERY ASSOCIATION PULASKI COUNTY, KENTUCKY SOMERSET, KY 42502	N/A CHARITABLE	PUBLIC	8,000.
MOUND CITY FIRE DEPARTMENT 204 MAIN STREET MOUND CITY, IL 62963	N/A CHARITABLE	PUBLIC	6,268.
NOTRE DAME REGIONAL HIGH SCHOOL 265 NOTRE DAME DRIVE CAPE GIRARDEAU, MO 63701	N/A CHARITABLE	PUBLIC	17,122.
COMMUNITY HEALTH & EMERGENCY SERVICE 3245 KESSLER ROAD CAIRO, IL 62914	N/A CHARITABLE	PUBLIC	20,000.
SOUTHERN PRIDE SENIOR PROGRAM 60 STATE ROUTE 37 NORTH, P.O. BOX 1372 VIENNA, IL 62995	N/A CHARITABLE	PUBLIC	12,900.
ST. PATRICK'S CATHOLIC CHURCH 312 9TH ST. CAIRO, IL 62914	N/A EDUCATIONAL	PUBLIC	18,000.
SOUTHERN ILLINOIS MUSIC FESTIVAL MAILCODE 4522 CARBONDALE, IL 62901	N/A CHARITABLE	PUBLIC	5,000.
BALD KNOB CROSS 3630 BALD KNOB ROAD ALTO PASS, IL 62905	N/A CHARITABLE	PUBLIC	2,000.
CITY OF CAIRO - TREE REMOVAL 1501 WASHINGTON AVENUE CAIRO, IL 62914	N/A CHARITABLE	PUBLIC	3,500.
ALEXANDER COUNTY AMBULANCE SERVICE 3RD STREET OLIVE BRANCH, IL 62969	N/A CHARITABLE	PUBLIC	12,641.

ORIS B. HASTINGS CHARITABLE FOUNDATION C

37-1105036

CAIRO HIGH SCHOOL N/A
4201 SYCAMORE STREET CAIRO, IL CHARITABLE
62914

PUBLIC

2,256.

CAIRO JUNIOR/SENIOR HIGH SCHOOL N/A
4201 SYCAMORE STREET CAIRO, IL CHARITABLE
62914

PUBLIC

2,142.

CITY OF WICKLIFFE, KENTUCKY N/A
321 COURT STREET WICKLIFFE, KY CHARITABLE
42087

PUBLIC

1,500.

TOTAL TO FORM 990-PF, PART XV, LINE 3A

151,003.