

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



Form **990-PF**

Department of the Treasury Internal Revenue Service (77)

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 2009

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 Interes RECEIVED 20 Occupated MA 1 8 2010 21 Travel (conferences, and meetings) 22 Printing and profugations of the expenses Add lines 13 through 23 25 Contributions, grifts, grants paid 26 Total expenses and disbursements. Add lines 24 and 25 27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income	For	caler	idar year 2009, or tax year beginning		, and e	nding		
Use this (B) Name of foundation STS B. HASTINGS CHARITABLE FOUNDATION STATEMENT 37-1105036 37-110	G (heck	all that apply: Initial return	Initial Return of a f	ormer public	charity		'n
The state of the s			Amended return	Address chan	ge	نيا	Name change	
otherwise, C/O JOHN G. HOLLAND, JR., TRUSTEE 230 EIGHTH STREET, P.O. BOX 186 See Specifid City or town, state, and ZiP code Instructions Code of Specific City or town, state, and ZiP code Instructions Code of Specific City or town, state, and ZiP code Instructions Code of Specific City or town, state, and ZiP code Instructions Code of Specific City or town, state, and ZiP code Instructions Code of Specific City or town, state, and ZiP code Instructions Code of Specific City or town, state, and ZiP code Instructions Code of Specific City or town, state, and ZiP code Instructions Code of Specific City or town, state, and ZiP code Instructions Code of Specific City or town, state, and ZiP code Instructions Code of Specific City or town, state, and ZiP code of Specific City or town, state, and ziP code of Specific City or town or town state, and ziP code of Specific City or town or town state or town state, and ziP code of Specific City or town or town state or town state, and ziP code of Specific City or town or town state or town state, and ziP code of Specific City or town or town state, and ziP code of Specific City or town or town state or town state, and ziP code of Specific City or town or town state, and ziP code of Specific City or town or town state or town state, and ziP code of Specific City or town or town state, and ziP code of Specific City or town state, and ziP code of Specific City or town state, and ziP code of Specific City or town state, and ziP code of Specific City or town state, and ziP code of Specific City or town state, and ziP code of Specific City or town state, and ziP code of Specific City or town state, and ziP code of Specific City or town state, and ziP code of Specific City or town state, and ziP code of Specific City or town state, and ziP code of Specific City or town state, and ziP code of Specific City or town state, and ziP code of Specific City or town state, and ziP code of Specific City or town state, and ziP code of Specific City or town state, and ziP code of Specific	Use	the	inai				A Employer identification	n number
print in the sea stretcher 0 box number of rote and an extraction of type. 23 BETGHTM STREET. P.O. BOX 186 See Specific Con of the sea of the		abel	ORIS B. HASTINGS CHAR		ATION			
Section 497(1)(1) Section 497(2)(1) Onescention (Combined to countries)	Oth	erwi					37-110503	6
See Specific Control C		•	· ·			Room/suite		
Instructions Carl Politics (CA 120 A) If Carl Roy T L 6291 4 If Check type of organization: X I Section 501(c)(3) exempt private foundation I Faur market value of all assets at end of year of the form Part I, cold (c), Amer 16) I Faur market value of all assets at end of year of the form Part I, cold (c), Amer 16) I Faur market value of all assets at end of year of the form Part I, cold (c), Amer 16) I Faur market value of all assets at end of year of the form Part I, cold (c), Amer 16) I Faur market value of all assets at end of year of the form Part I, cold (c), Amer 16) I Faur market value of all assets at end of year of the form Part I analysis of Revenue and the form of the form Part I analysis of Revenue and the form of the form Part I analysis of Revenue and the form of th			250 DIONIII DIRDDI, II	O. BOX 186			618-734-2	800
Canada Continue			City or town, State, and ZIP code					
Section 4947(a)(1) nonexempt charable rust □ Other travable private foundation Ell private foundation status was terminated under section 507(b)(1)(a), check here □ I fair market value of all assests at and digital part of the foundation in the section 507(b)(1)(a), check here □ I fair market value of all saces and of year 1 A cocurring method Company of the section 507(b)(1)(b), check here □ I fair market value of all sections of the section 507(b)(1)(b), check here □ I fair market value of a section 507(b)(1)(b), check here □ I fair market value of a section 507(b)(1)(b), check here □ I fair market value of a section 507(b)(1)(b), check here □ I fair market value of a section 507(b)(1)(b), check here □ I fair market value of a section 507(b)(1)(b), check here □ I fair market value of a section 507(b)(1)(b), check here □ I fair market value of a section 507(b)(1)(b), check here □ I fair market value of a section 507(b)(1)(b), check here □ I fair market value of a section 507(b)(1)(b), check here □ I fair market value of a section 507(b)(1)(b), check here □ I fair market value of a section 507(b)(1)(b), check here □ I fair market value of a section 507(b)(1)(b), check here □ I fair market value of a section 507(b)(1)(b), check here □ I fair market value of a section 507(b)(1)(b), check here □ I fair the section 507(b)(1)(b) the s			CAIRO, IL 62914				D 1. Foreign organization	ns, check here
Fair market value of all assets at end of year J Accounting method: X Cash Accrual	H	_ ` `		• •			check here and attach of	computation
Fair market value of all assets at end of year Jacoburthing method: La Cash LaCrual under section 507(5)(1)(1)(3), check here LaCroman LaCrual	느				ition		E If private foundation st	atus was terminated
Part Analysis of Revenue and Expenses Under Section 507(b)(1)(8), check here Part			· —	-	Accr	rual		
Part I Analysis of Revenue and Expenses (a) Revenue and openies per books (b) Net Investment income (c) Adjusted net mount in column (c) Adjusted net mount in column (d) Controllations, gitis, grants, etc., received (a) Revenue and openies per books (b) Net Investment (c) Adjusted net mount (c) Adjusted net mount (d) Controllations (d)								
The lotal of amounts in columns (b), it and (c) may not expenses per books income income for charatible purposes (contributions, grints, grants, etc., received N/A				mn (d) must be on cash t	oasis)		under section 507(b)(7 11
2 Check X Interfedence and request to alback 5ch 8 steepers or a aurus and temporary 250. 250. STATEMENT 1 197,566. STATEMENT 2 197,566. STATEMENT 3 197,566. STATEMENT 3 197,566. STATEMENT 3 197,566. 197,566. STATEMENT 3 197,566.	Pa	irt I	→ (The total of amounts in columns (b), (c), and (d) may not					for charitable purposes
Interest on asurings and temporary 250 250 STATEMENT 1		1					N/A	
Page 20 Page 30 Page		2	Check X If the foundation is not required to attach Sch. B					
Sa Gross rents Sa G		3	Interest on savings and temporary cash investments					
Day Net rental income or (loss) A Not san or (loss) A (14, 541.)		4	Dividends and interest from securities	197,566.	19	<u>7,566.</u>		STATEMENT 2
68 Net gain or (loss) from sale of assets not on line 10 of closes acides price for all 405, 146. 7 Capital gain net income (time Part IV, line 2) 8 Net short-term capital gain 9 Income modifications 10 Gross sales less returns 10 and allowances 1 Total. Add lines 1 through 11 12 Total. Add lines 1 through 11 13 Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages 15 Pension plans, employee benefits 16 a Legal fees 17 Interes 18 CECEIVED 19 Depreciation and,depletion 8 2010 20 Occupated 21 Travel, conferences, and meetings 22 Printing and administrative expenses and disbursements. 24 Total operating and administrative expenses and disbursements. 25 Total expenses and disbursements. 26 Add line 24 and 25 27 Subtract line 26 from line 12: a Eccass of revenue over expenses and disbursements b Met investment income of negative, enter -0) 20 Capital and income through and public contents of the pagence, enter -0) 27 Expense of the expenses and disbursements of additional contents of the pagence, enter -0) 28 Eccass of revenue over expenses and disbursements 29 Details of the expenses and disbursements of additional contents of the pagence, enter -0) 20 Cocupated 20 Occupated 21 Total pagence and disbursements of the pagence, enter -0) 22 Southeat line 26 from line 12: a Eccass of revenue over expenses and disbursements of additional contents of the pagence, enter -0) 20 Deptation of the expense and disbursements of additional contents of the pagence, enter -0) 22 Southeat line 26 from line 12: a Eccass of revenue over expenses and disbursements of additional contents of the pagence, enter -0) 20 Deptation of the pagence, enter -0)		5a	Gross rents					
Darse sales pice for all 405, 146.		b	Net rental income or (loss)					
Net snort-term capital gain 9 Income modifications 10 and advances	0	6a		<14,541.	>			
Net snort-term capital gain 9 Income modifications 10 and advances	err	b	assets on line 6a 403, 140.					ļ
Net snort-term capital gain 9 Income modifications 10 and advances	ě	l '				0.		
10a and allowances b Less Cost of goods sold c Gross profit or (loss) 11 Other income 8 , 160	_	l -						ļ
1 1 1 1 1 1 1 1 1 1		ľ	Gross sales less returns					
C Gross profit or (loss) 11 Other income 12 Total. Add lines 1 through 11 13 Total. Add lines 1 through 11 191,435. 205,976. 130 Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees STMT 4 18,777. 0. 18,777. 17			4.10 4.10.10.00					
11 Other income 8,160. 8,160. STATEMENT 3 12 Total. Add lines 1 through 11 191,435. 205,976. 13 Compensation of officers, directors, trustees, etc 30,000. 0. 30,000. 14 Other employee salaries and wages 5 Pension plans, employee benefits 16a Legal fees STMT 4 18,777. 0. 18,777. 16a Legal fees STMT 5 11,400. 0. 11,400. 17 Interes RECEIVED 20,367. 0. 0. 18 Taxes 19 Depreciation and depletion 8 2010 0. 19 Depreciation and depletion 8 2010 0. 10 Depreciation and depletion 8 2010 0. 17 Travel, conferences, and meetings 0. 0. 18 Taxes 20 Depreciation and administrative expenses. Add lines 13 through 23 0. 543. 24 Total operating and administrative 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 b Net investment income (if negative, enter -0-) C Adjusted net income (if negative, enter -0-) N/A								
12 Total Add lines 1 through 11 191,435. 205,976. 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. 18,777. 19,777.			, ,	8 160		9 160		CUVUENENTO 3
13 Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees 5TMT 4 18,777. 0. 18,777. 10 Accounting fees 17 Interes 19 Depreciation and depletion 8 2010 20 Occupated 21 Travel (conferences, and meetings) 21 Travel (conferences, and meetings) 22 Printing and administrative expenses. Add lines 13 through 23 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. Add lines 24 and 25 27 Subtract line 26 from line 12: 8 Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0·) c Adjusted net income (if negative, enter -0·)								STATEMENT 3
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. 18 Taxes 19 Depredation and depletion 8 2010 20 Occupated WAY 1 8 2010 21 Travel, conferences, and meetings 22 Printing and publications No. STMT 6 23 Other expenses. Add lines 13 through 23 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. Add lines 24 and 25 27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-) C Adjusted net income (if negative, enter -0-) N/A		-	 .					30 000
15 Pension plans, employee benefits 16a Legal fees STMT 4 18,777. 0. 18,777. b Accounting fees c Other professional fees STMT 5 17 Interes RECEIVED 18 Taxes 19 Depreciation and depletion 8 2010 20 Occupator WAY 1 8 2010 21 Travel conferences, and meetings 22 Printing and publications STMT 6 23 Other expenses Add lines 13 through 23 24 Total operating and administrative expenses. Add lines 13 through 23 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. Add lines 24 and 25 27 Subtract line 26 from line 12: 28 Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-)		l		30,000.	-			30,000.
16a Legal fees STMT 4 b Accounting fees c Other professional fees STMT 5 17 Interes RECEIVED 18 Taxes 19 Depreciation and depletion 8 2010 20 Occupator 21 Travel conferences, and meetings 22 Printing and publications FN STMT 6 23 Other expenses Add lines 13 through 23 24 Total operating and administrative expenses Add lines 13 through 23 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. Add lines 24 and 25 27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-)								
Interes RECEIVED Interes Rece	es			18,777.		0.		18.777.
Interes RECEIVED Interes Rece	ens		-	•				
Interes RECEIVED Interes Rece	X	c	Other professional fees STMT 5	11,400.		0.		11,400.
18 Taxes 19 Depreciation and depletion 8 2010 20 Occupated 21 Travel conferences, and meetings 22 Printing and publications 23 Other expenses 24 Total operating and administrative 25 expenses. Add lines 13 through 23 26 Contributions, gifts, grants paid 27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-) 19 Deprectation and depletion 8 2010 20 Occupated 20 Occupated 21 Travel conferences, and meetings 22 Printing and publications 543. 0. 543. 63,087. 0. 60,720. 60,720. 151,003. 151,003. 214,090. 0. 2211,723.	-	17	Interes RECEIVED	2,367.		0.	····	
26 Total expenses and disbursements. Add lines 24 and 25 27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-) N/A	rati	ł			· · · · ·			
26 Total expenses and disbursements. Add lines 24 and 25 27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-) N/A	nist	19	Depredation and depletion					
26 Total expenses and disbursements. Add lines 24 and 25 27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-) N/A	<u>=</u>	20	Occubate INIA1 TO SOLO O		-			
26 Total expenses and disbursements. Add lines 24 and 25 27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-) N/A	A	21						
26 Total expenses and disbursements. Add lines 24 and 25 27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-) N/A	aug	22	Printing and publications					
26 Total expenses and disbursements. Add lines 24 and 25 27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-) N/A	g	23	Other expenses STMT 6	543.		0.		543.
26 Total expenses and disbursements. Add lines 24 and 25 27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-) N/A	rati	24	Total operating and administrative					
26 Total expenses and disbursements. Add lines 24 and 25 27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-) N/A	be (expenses. Add lines 13 through 23			0.		
Add lines 24 and 25 27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-) N/A	0			151,003.				151,003.
27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-) N/A		26				_		
A Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-) N/A				214,090.		0.		211,723.
b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-) N/A		Į.		00 655				
c Adjusted net income (if negative, enter -0-)				<22,655.		E 077		ļ
923501 923701 OF TIVACY Act and Panerwork Reduction Act Notice see the instructions		1	·			<u> </u>	NT / N	
	9235	1		Art Natice see the instruct	ione		IN/A	Form 000 DE (2000)

37-1105036 Page 2

듬		Balance Sheets Attached schedules and amounts in the description Beginning of year End of year		year	
Ц	art	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	40,207.	40,409.	40,409.
	2	Savings and temporary cash investments	44,168.	29,999.	29,999.
١		Accounts receivable >		· · · · · · · · · · · · · · · · · · ·	
		Less; allowance for doubtful accounts			
	4	Pledges receivable			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	1 -	Receivables due from officers, directors, trustees, and other			
		disqualified persons			
	7				
	ļ .	Less: allowance for doubtful accounts			
s	R	Inventories for sale or use			
Assets	۵	Prepaid expenses and deferred charges			
As	100	Investments - U.S. and state government obligations	-		
		Investments - corporate stock STMT 7	537,917.	531,622.	3,587,789.
		Investments - corporate bonds STMT 8	1,448,979.	1,446,586.	1,488,539.
		·	1,440,313.	1,440,300.	1,400,333.
	' '	Investments - land, buildings, and equipment basis			
	42	Less accumulated depreciation			
	12	Investments - mortgage loans Investments - other			
	'*	Land, buildings, and equipment: basis			
	4.5	Less accumulated depreciation			
	13	Other assets (describe			
	4.	Tabel accord (As he accordated by all filess)	2,071,271.	2 040 616	E 146 726
_		Total assets (to be completed by all filers)	2,0/1,2/1.	2,048,616.	5,146,736.
	18	Accounts payable and accrued expenses			
	ļ .	Grants payable			
Liabilities	19	Deferred revenue		_	
Ē		Loans from officers, directors, trustees, and other disqualified persons			
Lia	21	Mortgages and other notes payable			
	22	Other liabilities (describe			
	22	Total lightities (add lines 17 through 22)	0.	0.	
_	23	Total liabilities (add lines 17 through 22)		<u></u>	
		Foundations that follow SFAS 117, check here			
S		and complete lines 24 through 26 and lines 30 and 31.			
nces	l	Unrestricted Temporarily restricted			
aţa	25	Temporarily restricted			
Net Assets or Fund Bala	20	Permanently restricted Foundations that do not follow SFAS 117, check here			
뎚		·			
<u></u>	0.7	and complete lines 27 through 31.	2,071,271.	2 040 616	
ets	27	Capital stock, trust principal, or current funds	2,0/1,2/1.	2,048,616.	
SSI	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
et A		Retained earnings, accumulated income, endowment, or other funds		2,048,616.	
ž	30	Total net assets or fund balances	2,071,271.	2,040,010.	
	١,,	Tabel Habilia's and ask south Hand belows	2 071 271	2 040 616	
_	31	Total liabilities and net assets/fund balances	2,071,271.	2,048,616.	
P	art	Analysis of Changes in Net Assets or Fund B	alances		
1	Total	net assets or fund balances at beginning of year - Part II, column (a), line	30		
		st agree with end-of-year figure reported on prior year's return)		1	2,071,271.
		amount from Part I, line 27a		2	<22,655.>
		r increases not included in line 2 (itemize)		3	0.
		lines 1, 2, and 3		4	2,048,616.
		eases not included in line 2 (itemize)	•	5	0.
		net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	olumn (b), line 30	6	2,048,616.
_					Form 990-PF (2000)

923511 07-07-09

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

37-1105036

Page 3

Part IV Capital Gains	and Lo	sses for Tax on In	vestmen	t Income					
		nd(s) of property sold (e.g. or common stock, 200 shs			`P-	low acquired Purchase - Donation		Date acquired io., day, yr.)	(d) Date sold (mo., day, yr.)
1a					<u> </u>				
b SEE ATTACHED	S'T'A'	TEMENT			Ь		Ļ		
<u>c</u>					├				
<u>d</u>					 				
e	(4)	Depression allowed	/a) Cos	t ar ather been	<u>⊢</u> т		<u>. </u>	(h) Com on (loos	<u> </u>
(e) Gross sales price	(1)	Depreciation allowed (or allowable)		st or other basis expense of sale				(h) Gain or (loss plus (f) minus	
a									
<u>b</u>									
C									
d 405,146.		· · · · · · · · · · · · · · ·		419,68	7				<14,541.
Complete only for assets shown	la asin in	column (h) and owned by t	he foundation		' ' 	· · · · · · · · · · · · · · · · · · ·	//\ Cali		
(i) F.M.V. as of 12/31/69		(j) Adjusted basis	(k) Ex	cess of col. (i)	$\overline{}$	(col. (k),	ns (Col. (h) gain but not less tha sses (from col. i	n -0-) or
(1): 111111 25 51 12 5 15 5		as of 12/31/69	over	col. (j), if any					
<u>a</u>									
<u>b</u>					\dashv				
<u> </u>									
d			 						-11 511
е	L				$\overline{+}$	1			<14,541.
2 Capital gain net income or (net ca	pital loss) $ \begin{cases} \text{if gain, also enter} \\ \text{if (loss), enter -0-} \end{cases} $			$\left.\right\}$	2			<14,541.
3 Net short-term capital gain or (los if gain, also enter in Part I, line 8,			d (6):		٦				
If (loss), enter -0- in Part I, line 8	Column (0)			}	3		N/A	.
Part V Qualification U	nder S	Section 4940(e) for	Reduced	Tax on Net	Inv	estment l	ncom		
(For optional use by domestic private	e foundati	ons subject to the section 4	940(a) tax on	net investment in	come.	.)			
16 40.40/d)/(0)	h.a.a.a.a.b.l	la al-							
If section 4940(d)(2) applies, leave the	ilis part bi	dilk.							
Was the foundation liable for the sec	tion 4942	tax on the distributable am	ount of any ye	ear in the base per	rıod?				Yes X No
If "Yes," the foundation does not qua	lıfy under	section 4940(e). Do not co	mplete this pa	ırt.					
1 Enter the appropriate amount in	each colu	mn for each year; see instru	ictions before	making any entri	es.			·	
(a) Base period years		(b)		Net value of no	(c)			Distri	(d) bution ratio
Calendar year (or tax year beginni	ng in)	Adjusted qualifying dist		Net value of flo				(col. (b) dr	vided by col. (c))
2008			5,119.			,962,11			.057885
2007			1,902.		<u> </u>	,559,29	9.		.033830
2006			2,601. 3,768.			,926,97 ,656,80			.062865
2005			2,588.			, 438, 59			.050164
2004		20	2,300.		5	,430,33	7.7.		.031360
O Tetal of line 1 column (d)									.256704
2 Total of line 1, column (d) 3 Average distribution ratio for the	S-vear bar	se period - divide the total o	n line 2 hy 5	or by the number	of year	ure.	-	2	• 230709
3 Average distribution ratio for the the foundation has been in existe			iii iiile 2 by 5,	or by the number	UI yea	11.5		3	.051341
the loundation has been in existe	1166 11 1699	illan 5 years					_	3	•031341
4 Enter the net value of noncharitab	ole-use as	sets for 2009 from Part X. I	ine 5					4	4,277,947.
		••••••••••••••••••••••••••••••••••••••							
5 Multiply line 4 by line 3								5	219,634.
							┢		
6 Enter 1% of net investment incom	ne (1% of	Part I, line 27b)					<u> </u>	6	2,060.
7 Add lines 5 and 6								7	221,694.
8 Enter qualifying distributions fron	n Part Yii	line 4						8	211,723.
, , ,		•	1h and	lata that and	0.0 40	t tour make	L	<u> </u>	221,123.
If line 8 is equal to or greater than See the Part VI instructions.	ı iiile 7, Cl	IEUK UIE DOX IN PAR VI, IINE	io, and comp	nete mat part usin	y a 1%	o tax rate.			
923521 07-07-09			* .					F	orm 990-PF (2009)
				Λ					,,

ORIS B. HASTINGS CHARITABLE FOUNDATION

_	1990-PF (2009) C/O JOHN G. HOLLAND, JR., TRUSTEE 37-1105			Page 4
	irt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see	nstru	ıctio	ns)
1a	Exempt operating foundations described in section 4940(d)(2), check here \(\bigs \) and enter "N/A" on line 1.			
	Date of ruling or determination letter: (attach copy of letter if necessary-see instructions)			
	Domestic foundations that meet the section 4940(e) requirements in Part V, check here and enter 1%		4,1	20.
`	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-)			0.
3	Add lines 1 and 2		4,1	20.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		4,1	20.
6	Credits/Payments:			
а	2009 estimated tax payments and 2008 overpayment credited to 2009 6a 2,488.			
b	Exempt foreign organizations - tax withheld at source			
C	Tax paid with application for extension of time to file (Form 8868)			
d	I Backup withholding erroneously withheld 6d			
7	Total credits and payments Add lines 6a through 6d		2,4	88.
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached 8			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		1,6	32.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11	Enter the amount of line 10 to be: Credited to 2010 estimated tax ▶ Refunded ▶ 11			
Pa	rt VII-A Statements Regarding Activities			
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in		Yes	No
	any political campaign?	1a		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or			
	distributed by the foundation in connection with the activities.			
C	Did the foundation file Form 1120-POL for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year			
	(1) On the foundation. ► \$ 0 • (2) On foundation managers. ► \$ 0 •	1	İ	
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation			ļ
	managers. ► \$ 0.			ŀ
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X
	If "Yes," attach a detailed description of the activities			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or	l	ŀ	
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X
b	olf "Yes," has it filed a tax return on Form 990-T for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:			ľ
	By language in the governing instrument, or			
	By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law			
	remain in the governing instrument?	6	Х	
7	Did the foundation have at least \$5,000 in assets at any time during the year?	7	X	
	If "Yes," complete Part II, col. (c), and Part XV.			
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)			
	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)			1
	of each state as required by General Instruction G? If "No," attach explanation	8b	Х	L
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	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Form **990-PF** (2009)

Part VII A I Statemente Percerding Activities (activities (activit	1036		raye o
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	1 1		
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 – 73		800	
Located at ► 230 EIGHTH ST., CAIRO, IL ZIP+4 ► 62	914		
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	<u> </u>	/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?		i	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
a disqualified person?			
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X Yes No	1 1		
(5) Transfer any income or assets to a disqualified person (or make any of either available	1 1	ļ	
for the benefit or use of a disqualified person)?			
(6) Agree to pay money or property to a government official? (Exception, Check "No"			
if the foundation agreed to make a grant to or to employ the official for a period after			
termination of government service, if terminating within 90 days.)			
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations			
section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	16		Х
Organizations relying on a current notice regarding disaster assistance check here	1		
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		- 1	
before the first day of the tax year beginning in 2009?	16	i	Х
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?	1 1		
If "Yes," list the years ▶ , , , ,		1	
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	2b		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	 		
		ı	
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
during the year?			
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after		Į	
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		ĺ	
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	3ь		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	-	<u> </u>
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that	Ta		 -
had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b		Х
	n 990 -	PF (2	
FOII	530-	(4	-003)

ORIS B. HASTINGS CHARITABLE FOUNDATION

Form 990-PF (2009) C/O JOHN G. HOLLAND, JR.			37-11050	36	Page 6
Part VII-B Statements Regarding Activities for Which	Form 4720 May Be	Required (contin	nued)		
5a During the year did the foundation pay or incur any amount to:					
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	n 4945(e))?	Y	es X No		
(2) Influence the outcome of any specific public election (see section 4955); of	or to carry on, directly or indir	ectly.		- 1	
any voter registration drive?	, , , , , , , , , , , , , , , , , , , ,		es 🗶 No		
(3) Provide a grant to an individual for travel, study, or other similar purposes	?		es X No		
(4) Provide a grant to an organization other than a charitable, etc., organization			110		1
509(a)(1), (2), or (3), or section 4940(d)(2)?	ii described iii section		es X No		
(5) Provide for any purpose other than religious, charitable, scientific, literary,	ar advantional avenues as		es (AL) NO		
	or educational purposes, or		(V)		
the prevention of cruelty to children or animals?	d		es X No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und	•	in Regulations			
section 53.4945 or in a current notice regarding disaster assistance (see instru	•		N/A	5b	
Organizations relying on a current notice regarding disaster assistance check h			▶∟∟		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption for		_			
expenditure responsibility for the grant?	I,	1/A	es L No		
If "Yes," attach the statement required by Regulations section 53 494	5-5(d).				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on				
a personal benefit contract?		Y	es X No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?		İ	6Ь	x
If "Yes" to 6b, file Form 8870			<u> </u>	$\neg +$	
7a At any time during the tax year, was the foundation a party to a prohibited tax s	helter transaction?		es X No		
b If yes, did the foundation receive any proceeds or have any net income attribut			⊢	7b	
Information About Officers Directors Trust		nagers Highl		,,,	
Part VIII Paid Employees, and Contractors	ccs, i ouridation wie	magers, mgm	y		
1 List all officers, directors, trustees, foundation managers and their	compensation.		·-		
	(b) Title, and average	(c) Compensation	(d) Contributions to	(e)	Expense
(a) Name and address	hòurs per week devoted	(If not paid,	(d) Contributions to employee benefit plans and deterred compensation	accor	Expense unt, other
JOHN G. HOLLAND, JR	to position TRUSTEE	enter -0-)	compensation	allu	wances
230 EIGHTH STREET	IKUSIEE]		
CAIRO, IL 62914	10 00	30 000	١ ,		^
CAIRO, 1L 02914	10.00	30,000.	0.	<u> </u>	0.
		ŀ			
				L	
				1	
				ĺ	
2 Compensation of five highest-paid employees (other than those inc	luded on line 1). If none,	enter "NONE."	•	<u></u>	
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average		(d) Contributions to employee benefit plans and deferred	(e)	Expense unt, other
(a) Name and address of each employee paid more than \$50,000	`hours per week devoted to position	(c) Compensation	and deferred compensation	accol	unt, other wances
NONE			Compensation		
*					
				1	
		1	-		
	 	 			
		ļ			
	<u> </u>	<u></u>			
Total number of other employees paid over \$50,000			<u> </u>		0
			Form 9	390-P	F (2009)

923551 07-07-09

Part VIII Information About Officers, Directors, Trustees, Found Paid Employees, and Contractors (continued)	lation Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, en	er "NONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services Part IX-A Summary of Direct Charitable Activities		▶ 0
		· · · · · · · · · · · · · · · · · · ·
List the foundation's four largest direct charitable activities during the tax year. Include relevant stat number of organizations and other beneficiaries served, conferences convened, research papers pr	oduced, etc.	Expenses
2		
3		
4		
Part IX-B Summary of Program-Related Investments		<u> </u>
Describe the two largest program-related investments made by the foundation during the tax year of N/A	on lines 1 and 2	Amount
AV/ 2X		
2		
All other program-related investments. See instructions.		
3		
Total. Add lines 1 through 3	-	0.
		Form 990-PF (2009)

Ξ			
P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign four	ndation	s, see instructions.)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
а	Average monthly fair market value of securities	1a	4,289,034.
, р	Average of monthly cash balances	1b	4,289,034.
C	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	4,343,093.
е	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.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and foreign organizations check here and do not complete this part.)	d certai	n
1	Minimum investment return from Part X, line 6	1	213,897.
2a	Tax on investment income for 2009 from Part VI, line 5		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
b	Income tax for 2009. (This does not include the tax from Part VI.)		
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.
P	art XII Qualifying Distributions (see instructions)	•	
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а		1a	211,723.
b	Program-related investments - total from Part IX-B	1b	211,723. 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:		
а	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		<u>-</u>
	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 of	ualifies	
	4940(e) reduction of tax in those years.		

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				
dFrom 2007				
eFrom 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	0.			0.
(If an amount appears in column (d), the same amount must be shown in column (a))				'
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		,,,,,,,, <u>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>		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.	42 502			
Subtract lines 7 and 8 from line 6a	13,703.			
10 Analysis of line 9.				
a Excess from 2005	İ			
b Excess from 2006				
c Excess from 2007				
d Excess from 2008 11,757. e Excess from 2009 1,946.				
e Excess from 2009 1,946.				Form 990-PF (2000)

923581 07-07-09

ORIS B. HASTINGS CHARITABLE FOUNDATION

Form 990-PF (2009) C/O JOHN G. HOLLAND, JR., TRUSTEE 37-1105036 Page 10 Part XIV | Private Operating Foundations (see instructions and Part VII-A, question 9) N/A 1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, 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) ' 2 a Enter the lesser of the adjusted net Tax year Prior 3 years (a) 2009 (b) 2008 (c) 2007 (d) 2006(e) Total income from Part I or the minimum investment return from Part X for each year listed **b** 85% of line 2a c Qualifying distributions from Part XII, line 4 for each year listed d Amounts included in line 2c not used directly for active conduct of exempt activities e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c 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 Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets Part XV at any time during the year-see the instructions.) 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).) 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 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here $\triangleright X$ 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:

923601 07-07-09

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

37-1105036 Page 11

Grants and Contributions Paid During the	e Year or Approved for Future	Payment		
Recipient	If recipient is an individual,	Foundation	Purpose of grant or	
Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
		,		
			:	
SEE STATEMENT 9		<u> </u>		
Total		- 	▶ 3a	151,00
Approved for future payment				
NONE				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

	(Incalated)	ousiness income	- Cualudad b	510 512 at 514	
Enter gross amounts unless otherwise indicated.	(a) Business	(b) Amount	(C) Exclu- sion	(d) Amount	(e) Related or exempt function income
1 Program service revenue:	code		code		Torrotton mounts
a b	 				
c	_		 		
d	-		+		
е	_		 	-	
1	-		- - - 		
g Fees and contracts from government agencies	_		1 		
2 Membership dues and assessments			 	-	
3 Interest on savings and temporary cash		<u> </u>			
investments			14	250.	
4 Dividends and interest from securities			14	197,566.	
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			14	8,160.	
8 Gain or (loss) from sales of assets other			}		
than inventory					<14,541.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:	,				
a		 			
b	_		 		
c					
d	_				
6		0		205,976.	<14,541.
12 Subtotal. Add columns (b), (d), and (e)			•	13	191,435.
13 Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations.	\			"3	171,433.
					
Part XVI-B Relationship of Activities	s to the Accon	nplishment of I	Exempt P	urposes	
Line No. Explain below how each activity for which in	ncome is reported in a	column (e) of Part XVI	-A contributed	Importantly to the accomp	lishment of
the foundation's exempt purposes (other th				importantly to the decomp	
	•		_		
				• •	
					
		. <u> </u>			
		 			
					
					
					
		·			

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

1	Did th	e organization directly or indir	rectly engage in any of the followin	in with any other organizat	ion described in section 501(c) of	T I	Yes	No
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?								
			ation to a noncharitable exempt or					
	(1) (ga20		1a(1)		Х
		Other assets				1a(2)		X
		transactions:				14(2)		
		ales of assets to a noncharital	ble exempt prognization			1b(1)		Х
			ncharitable exempt organization			1b(2)		
		tental of facilities, equipment,	• •			1b(3)		X
	• •	teimbursement arrangements				1b(4)		<u>X</u>
		oans or loan guarantees				1b(5)	_	$\frac{x}{X}$
			mbership or fundraising solicitatio	ons		1b(6)		X
			ılıng lısts, other assets, or paid em			1c		X
					lways show the fair market value of the goods, ot	- 1	ete .	
					lue in any transaction or sharing arrangement, shi		,,,	
			other assets, or services received.		and any management of one migration gone on gone	• · · · · · ·		
(a)	Line no	(b) Amount involved	(c) Name of noncharitable	e exempt organization	(d) Description of transfers, transactions, and sh	агіла апа	ngeme	nts
<u>`</u>			N/A		,,,	3		
_								
_	-				····			
			-					
_								
					·			—
-					· 			
							•	
			··· ·					
_								
2	a Is the	foundation directly or indirect	tly affiliated with, or related to, one	or more tax-exempt organ	uzations described			
_			r than section 501(c)(3)) or in sect	· -		Yes	X) No
		s," complete the following sch			L	7 163) NO
		(a) Name of org		(b) Type of organization	(c) Description of relationship	 D	•	
_		N/A		.,,,,				
								—
_		· · · · · · · · · · · · · · · · · · ·						
_	•							
_								
					ments, and to the best of my knowledge and belief, it is tru	Je, correc	t,	
	and con	iplete Declaration of preparer (othe	r than taxpayer or fiduciary) is based on	all information of which prepare	a has any knowledge			
	 	fake 1. I for	lland Ch.	5/13/10	► TRUSTEE			
ere	7 34	gnature of officer or trustee	7.	Date	Title			—
Sign Here		Preparer's	1 20		Date Check if Preparer's	dentify	ng num	per
ב ק	Paid Preparer's Use Only	signature /	UN DEYSUUT	_	Date 7 70 Check if self-employed Preparer's			
	aic Sart	Firm's name (or yours / REED	SMITH LLP		EIN ▶	_		
	La Para	if self-employed), 10 S	OUTH WACKER DRI	VE, #4000				
		address, and ZIP code CHIC.			Phone no. (312)	207	7-10	000
						1 990-		
							•	•

Part IV Capital Gains and Lo	osses for fax on investment income				
(a) List and 2-story b	d describe the kind(s) of property so crick warehouse; or common stock, 2	old, e.g., real estate, 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 CATER	PILLAR FIN SERV	CRP 5% DUE 6/15/0)9 P	05/29/07	06/15/09
b 489 SHARES DEL	PHI CORP		P	01/01/81	11/04/09
	IERAL MOTORS CORE		P	01/01/81	06/02/09
d \$100,000 JPMOR		SUBNOTES	P		01/15/09
e \$100,000 MERRI		GLOBAL 6% GLOBAL N			02/17/09
1,082 SHARES R			P		05/07/09
<u>g \$100,000 HOUSE</u>	HOLD FINANCE COR	RP 5.75% DEBENTURE	E P	04/09/99	01/15/09
h				<u> </u>	
1.					
<u>k</u>					
					
m n				 	
0					
· · · · · · · · · · · · · · · · · · ·	(f) Depreciation allowed	(g) Cost or other basis) Gain or (loss)	
(e) Gross sales price	(or allowable)	plus expense of sale		olus (f) minus (g)	
a 100,000.	<u> </u>	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			-		
<u> </u>					
1					
k					
<u> </u>	 				
<u>m</u>					
<u>n</u>	 				
Complete only for assets show	I ing gain in column (h) and owned by	the foundation on 12/31/69	(1) 1 or	ann (from onl (h)	
Outspicte only for assets shown	(j) Adjusted basis	(k) Excess of col. (i)		sses (from col (h)) of col. (h) gain ove	
(i) F.M.V. as of 12/31/69	as of 12/31/69	over col. (j), if any		not less than "-0-")	· · · · ·
a		+			0.
b					<2,469.
C					<12,043.
d				<u>-</u>	<4,264.
e					256.
f					2,613.
g					1,366.
h					
1					
<u> </u>					
<u>k</u>					
<u> </u>			····································		
m		<u> </u>			
<u>n</u>	ļ <u>.</u> .				-
0	1	1			
2 Capital gain net income or (net ca	anital loss) { If gain, also ente	r in Part I, line 7 0-* in Part I, line 7	2		<14,541.
, ,		-	-		<u> </u>
3 Net short-term capital gain or (los If gain, also enter in Part I, line 8,		na (o);			
If (loss), enter "-0-" in Part I, line 8,		ſ l	a	N/A	

FORM 990-PF INTEREST ON SAV	INGS AN	ID TEM	PORARY C	ASH :	INVESTMENTS	STATEMENT	1
SOURCE						AMOUNT	
FIRST NATIONAL BANK					•	2	50.
TOTAL TO FORM 990-PF, PART I	, LINE	3, CO	LUMN A		=	2	50.
FORM 990-PF DIVIDENT	DS AND	INTER	EST FROM	SEC	JRITIES	STATEMENT	2
SOURCE		GROSS	AMOUNT		PITAL GAINS DIVIDENDS	COLUMN (A)
TOTAL DIVIDENDS TOTAL INTEREST OF 82,555 LES PURCHASE OF ACCRUED INTEREST			115,011.		0.	115,0	11.
\$2,367	-		82,555.		0.	82,5	55.
TOTAL TO FM 990-PF, PART I,	L N 4 =		197,566.		0.	197,5	66.
FORM 990-PF	ΓO	HER I	NCOME			STATEMENT	3
DESCRIPTION			(A) REVENUE PER BOOK:	S	(B) NET INVEST- MENT INCOME		
NON DIVIDEND DISTRIBUTUION 2008 INCOME TAX REFUND			8,3	5. 155.	5 8,155		
TOTAL TO FORM 990-PF, PART I	, LINE	11	8,:	160.	8,160	•	
FORM 990-PF	····	LEGAL	FEES			STATEMENT	4
DESCRIPTION	(A EXPEN PER E	ISES	(B) NET INVI MENT IN		(C) ADJUSTED NET INCOM		
REED SMITH, LLP BEGLEY YOUNG UNTERMEYER &	18	3,652.		0	•	18,6	 52.
WHITE		125.	. <u></u>	0		1:	25.
TO FM 990-PF, PG 1, LN 16A	18	3,777.	· 	0		18,7	77.
·							

FORM 990-PF	OTHER PROFES	SIONAL FEES		STATEMENT 5		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME			
BOOKKEEPING ADVISORY COMMITTEE FEES	9,800. 1,600.	0.		9,800.		
TO FORM 990-PF, PG 1, LN 16C	11,400.	0.		11,400.		
FORM 990-PF	OTHER E	XPENSES		STATEMENT 6		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME			
ASSN. OF SMALL FOUNDATIONS FIRST NATIONAL BANK - MISC.	495.	0.		495.		
FEES IL CHARITY BUREAU FUND -	33.	0.		33.		
FILING	15.	0.		15.		
TO FORM 990-PF, PG 1, LN 23	543.	0.		543.		
FORM 990-PF	CORPORAT	E STOCK		STATEMENT 7		
DESCRIPTION		во	OK VALUE	FAIR MARKET VALUE		
2000 SHARES ABBOTT LAB 797 SHARES ACCO BRANDS 604 SHARES ALCATEL-LUCENT 500 SHARES ALTRIA 6,437 SHARES AT&T 11,985 SHARES BANK OF AMERICA 3,386 SHARES BP PLC 2,500 SHARES BRISTOL-MYERS SO 1,374 SHARES CENTERPOINT ENER 6,830 SHARES CHEVRON CORPORA 200 SHARES CONOCO PHILLIPS 2,400 SHARES CSX CORP 489 SHARSS DELPHI CORP - BANG	QUIBB RGY FION		28,069. 1,240. 7,451. 6,408. 28,747. 46,388. 34,733. 26,873. 11,269. 66,219. 10,750. 6,406. 0.	107,980. 5,802. 2,005. 9,815. 180,429. 180,494. 196,286. 63,125. 19,937. 525,842. 12,257. 116,376. 0.		

198.

28,754. 8,650. 2,768.

103,695.

83 SHARES DIRECT TV

3,753 SHARES DOW CHEMICAL

800 SHARES DYNERGY, INC.

ORTS	В.	HASTINGS	CHARTTARLE	FOUNDATION	\mathbf{C}
OVID	₽.	IIVOITINGO	CHARTIADHE	LOONDALION	_

3	7	_	1	1	Λ	5	Λ	2	_	
J	,	_	_	1	u	J	u	J	O	

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
-------------	-----------------	-------------

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.

37-1105036

\$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		PUBLIC	9,000.
CITY OF CAIRO - BASEBALL DUGOUTS 1501 WASHINGTON AVE. CAIRO, IL 62914		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.
	N/A CHARITABLE	PUBLIC	5,250.

ORIS B. HASTINGS CHARITABLE FOU	NDATION C		37-1105036
BEECH GROVE CEMETERY ASSOCIATION PULASKI COUNTY, KENTUCKY SOMERSET, KY 42502		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		PUBLIC	18,000.
SOUTHERN ILLINOIS MUSIC FESTIVAL MAILCODE 4522 CARBONDALE, IL 62901		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		PUBLIC	3,500.
ALEXANDER COUNTY AMBULANCE SERVCE 3RD STREET OLIVE BRANCH, IL 62969	N/A CHARITABLE	PUBLIC	12,641.

ORIS B. HASTINGS CHARITABLE FOU	NDATION C		37-1105036
CAIRO HIGH SCHOOL 4201 SYCAMORE STREET CAIRO, IL 62914	N/A CHARITABLE	PUBLIC	2,256.
CAIRO JUNIOR/SENIOR HIGH SCHOOL 4201 SYCAMORE STREET CAIRO, IL 62914	N/A CHARITAABLE	PUBLIC	2,142.
CITY OF WICKLIFFE, KENTUCKY 321 COURT STREET WICKLIFFE, KY 42087	N/A CHARITABLE	PUBLIC	1,500.
TOTAL TO FORM 990-PF, PART XV, LI	NE 3A		151,003.