



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



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

2010

Department of the Treasury
Internal Revenue Service

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

For calendar year 2010, 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 change

Name of foundation The Hastings Foundation, Inc.		A Employer identification number 20-8162714
Number and street (or P.O. box number if mail is not delivered to street address) c/o HHG & Co. - 30 Old Kings Highway So	Room/suite	B Telephone number (203) 656-5500
City or town, state, and ZIP code Darien, CT 06820		C If exemption application is pending, check here <input type="checkbox"/> D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 5,249,467. (Part I, column (d) must be on cash basis.)	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> If the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		138,758.	123,127.		Statement 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		29,099.			
b Gross sales price for all assets on line 6a		1,253,253.			
7 Capital gain net income (from Part IV, line 2)			29,099.		
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		2,126.	2,126.		Statement 2
12 Total Add lines 1 through 11		169,983.	154,352.		
13 Compensation of officers, directors, trustees, etc		25,000.	12,500.		12,500.
14 Other employee salaries and wages					
15 Pension plans, employee benefits		21,001.	10,501.		10,500.
16a Legal fees Stmt 3		1,797.	0.		1,797.
b Accounting fees Stmt 4		4,575.	4,575.		0.
c Other professional fees Stmt 5		58,068.	55,568.		2,500.
17 Interest					
18 Taxes Stmt 6		4,778.	3,558.		1,220.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses Stmt 7		1,105.	60.		1,045.
24 Total operating and administrative expenses. Add lines 13 through 23		116,324.	86,762.		29,562.
25 Contributions, gifts, grants paid		81,000.			81,000.
26 Total expenses and disbursements. Add lines 24 and 25		197,324.	86,762.		110,562.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<27,341.>			
b Net investment income (if negative, enter -0-)			67,590.		
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	632,123.	242,583.	242,583.
	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 9	2,443,264.	2,576,880.	3,032,838.
	c	Investments - corporate bonds Stmt 10	841,834.	830,943.	823,600.
	11	Investments - land, buildings, and equipment basis ▶ Less: accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other Stmt 11	836,662.	1,110,774.	1,150,446.
Liabilities	14	Land, buildings, and equipment basis ▶ Less: accumulated depreciation ▶			
	15	Other assets (describe ▶ <u>Prepaid excise tax</u>)	1,080.	0.	0.
	16	Total assets (to be completed by all filers)	4,754,963.	4,761,180.	5,249,467.
	17	Accounts payable and accrued expenses			
	18	Grants payable			
Liabilities	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 and complete lines 24 through 26 and lines 30 and 31. ▶ <input checked="" type="checkbox"/>			
	24	Unrestricted	4,754,963.	4,761,180.	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input type="checkbox"/>			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
Net Assets or Fund Balances	30	Total net assets or fund balances	4,754,963.	4,761,180.	
	31	Total liabilities and net assets/fund balances	4,754,963.	4,761,180.	

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	4,754,963.
2	Enter amount from Part I, line 27a	2	<27,341.>
3	Other increases not included in line 2 (itemize) ▶ <u>See Statement 8</u>	3	33,558.
4	Add lines 1, 2, and 3	4	4,761,180.
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	4,761,180.

Form 990-PF (2010)

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 Statements			
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 1,253,253.		1,224,154.	29,099.
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			29,099.
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		29,099.
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	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		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))
2009	144,569.	4,542,433.	.031826
2008	171,879.	6,370,686.	.026980
2007	101,730.	1,995,675.	.050975
2006			
2005			
2 Total of line 1, column (d)			2 .109781
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 .036594
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 4,862,534.
5 Multiply line 4 by line 3			5 177,940.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 676.
7 Add lines 5 and 6			7 178,616.
8 Enter qualifying distributions from Part XII, line 4			8 110,562.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
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		1	1,352.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	1,352.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	1,352.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	1,080.	
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	1,080.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	3.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	275.	
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 2011 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"/> DE, CT		
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 2010 or the taxable year beginning in 2010 (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

N/A

Form 990-PF (2010)

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 ► Thomas W. Hynes Telephone no. ► (203) 656-5500
 Located at ► 30 Old Kings Highway South, Darien, CT ZIP+4 ► 06820

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

16 At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?
 See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►

16	Yes	No
		X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" 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 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	<u>N/A</u>	1b
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 2010?		1c
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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If "Yes," list the years ► _____	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	<u>N/A</u>	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. ► _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2010 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 2010.)	<u>N/A</u>	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
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 2010?		4b

Form 990-PF (2010)

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.

6b

X

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

7b

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
Charles L. Stone, Jr. 69 Salem Straits Darien, CT 06820	Chairman 3.00	0.	0.	0.
Sara S. Stone 69 Salem Straits Darien, CT 06820	Director 32.00	25,000.	21,001.	0.
Thomas W. Hynes c/o HHG & Co - 30 Old Kings Highway S Darien, CT 06820	Treasurer 3.00	0.	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

Form 990-PF (2010)

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	4,556,381.
b	Average of monthly cash balances	1b	380,202.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	4,936,583.
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	4,936,583.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	74,049.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,862,534.
6	Minimum investment return. Enter 5% of line 5	6	243,127.

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	243,127.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	1,352.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,352.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	241,775.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	241,775.
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	241,775.

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	110,562.
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	110,562.
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	110,562.

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.

Form 990-PF (2010)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				241,775.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007	6,069,473.			
d From 2008				
e From 2009	46,233.			
f Total of lines 3a through e	6,115,706.			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$ 110,562.				
a Applied to 2009, 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) **	110,562.			
d Applied to 2010 distributable amount				0.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	241,775.			241,775.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	5,984,493.			
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 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				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 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	5,984,493.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007	5,827,698.			
c Excess from 2008				
d Excess from 2009	46,233.			
e Excess from 2010	110,562.			

** See Statement 12

Form 990-PF (2010)

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 2010, 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)

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

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

[illegible]

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

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**Sign
Here**

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

and complete Declaration of preparer (other than taxpayer or fiduciary)

▶ Charles L. Stone, Jr.
Signature of officer or trustee

5/4/11
Date

Chairman
Title

**Paid
Preparer
Use Only**

Print/Type preparer's name

Thomas W. Hynes

Preparer's signature

John Hyman

Date _____

4.29.11

Check ☐ self-employed

PTIN

Firm's name ▶ Hynes, Himmelreich, Glennon & Co, LLC
30 Old Kings Highway South

Firm's EIN ▶

Firm's address ► **Darien, CT 06820**

Phone no. 203-656-5500

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	80 Astrazeneca Plc Adr	P	12/14/09	12/21/10
b	20 Singapore Telecommunications	P	12/14/09	12/21/10
c	100 Allianz SE Adr Eachrep 1/10 Ord Sh	P	12/14/09	01/29/10
d	130 Allianz SE Adr Eachrep 1/10 Ord Sh	P	12/14/09	07/26/10
e	20 Primaris Retail Realestate Invt Tr Unit	P	12/14/09	02/01/10
f	40 Br Amer Tobacco Plc Adrf	P	12/14/09	02/08/10
g	20 Br Amer Tobacco Plc Adrf	P	12/14/09	08/24/10
h	120 Vermilion Energy Tr	P	12/14/09	02/08/10
i	0.5454545 Chunghwa Telecom Co Ltd Sponsored Adr	P	12/14/09	02/08/10
j	190 Chunghwa Telecom Co Ltd Sponsored Adr	P	12/14/09	10/20/10
k	120 Chunghwa Telecom Co Ltd Sponsored Adr	P	12/14/09	12/08/10
l	70 Bnp Paribas Sponsored Adr Repstg	P	12/14/09	02/23/10
m	60 Bnp Paribas Sponsored Adr Repstg	P	12/14/09	07/26/10
n	800 Hopewell Hldgs Ltd Spons Adr	P	12/14/09	02/23/10
o	30 Telefonica Spon Adr	P	12/14/09	02/23/10

(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 3,656.		3,672.	<16.>
b 453.		436.	17.
c 1,098.		1,246.	<148.>
d 1,474.		1,619.	<145.>
e 308.		308.	0.
f 2,621.		2,562.	59.
g 1,353.		1,281.	72.
h 3,621.		3,399.	222.
i 10.		11.	<1.>
j 4,379.		3,777.	602.
k 2,901.		2,386.	515.
l 2,484.		2,799.	<315.>
m 1,974.		2,400.	<426.>
n 2,296.		2,636.	<340.>
o 2,058.		2,548.	<490.>

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<16.>
b			17.
c			<148.>
d			<145.>
e			0.
f			59.
g			72.
h			222.
i			<1.>
j			602.
k			515.
l			<315.>
m			<426.>
n			<340.>
o			<490.>

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	
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	

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 90 Tsakos Energy Navigation Ltd	P	12/14/09	02/23/10
b 190 Tsakos Energy Navigation Ltd	P	12/14/09	03/25/10
c 40 Bayer AG Sponsored ADR	P	12/14/09	04/16/10
d 200 Axa Ads-Each Rep 1 Ord Eur2.29	P	12/14/09	04/19/10
e 60 Axa Ads-Each Rep 1 Ord Eur2.29	P	12/14/09	05/28/10
f 80 Axa Ads-Each Rep 1 Ord Eur2.29	P	12/14/09	07/07/10
g 120 Axa Ads-Each Rep 1 Ord Eur2.29	P	12/14/09	07/26/10
h 50 BP Amoco Plc ADR	P	12/14/09	05/11/10
i 110 BP Amoco Plc ADR	P	12/14/09	06/10/10
j 130 Munich Re Group ADR	P	12/14/09	05/11/10
k 330 Nokia Corp Spon ADR	P	12/14/09	05/11/10
l 50 Nintendo Co Ltd Unspn ADR New	P	12/14/09	05/11/10
m 80 Nintendo Co Ltd Unspn ADR New	P	12/14/09	09/30/10
n 70 Nintendo Co Ltd Unspn ADR New	P	12/14/09	10/15/10
o 30 Boc Hong Kong(hldgs)ltd Spons ADR Each	P	02/24/10	05/28/10

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,338.		1,439.	<101.>
b 2,814.		3,038.	<224.>
c 2,669.		3,181.	<512.>
d 4,472.		4,671.	<199.>
e 992.		1,401.	<409.>
f 1,309.		1,868.	<559.>
g 2,072.		2,803.	<731.>
h 2,458.		2,856.	<398.>
i 3,485.		6,284.	<2,799.>
j 1,740.		2,024.	<284.>
k 3,642.		4,274.	<632.>
l 1,831.		1,497.	334.
m 2,485.		2,395.	90.
n 2,207.		2,096.	111.
o 1,317.		1,398.	<81.>

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<101.>
b			<224.>
c			<512.>
d			<199.>
e			<409.>
f			<559.>
g			<731.>
h			<398.>
i			<2,799.>
j			<284.>
k			<632.>
l			334.
m			90.
n			111.
o			<81.>

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

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

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 80 Credit Suisse Group	P	12/14/09	06/24/10
b 80 Rwe Ag Spons Adr Repstg Ord Par Dm 50	P	12/14/09	07/02/10
c 30 Rwe Ag Spons Adr Repstg Ord Par Dm 50	P	12/14/09	11/16/10
d 40 Nestle S A Reg B Adr	P	12/14/09	11/09/10
e 20 Vodafone Group PLC ADR F	P	12/14/09	11/09/10
f 260 Singapore Telecommunications	P	12/14/09	11/16/10
g 60 Vermilion Energy Inccom Npv	P	12/14/09	11/16/10
h 40 Ametek Inc New	P	04/23/09	02/03/10
i 80 Ametek Inc New	P	04/23/09	03/04/10
j 350 Ametek Inc New	P	08/31/09	03/04/10
k 60 Bard C R Inc	P	08/31/09	06/25/10
l 50 C H Robinson Worldwd New	P	03/16/10	06/25/10
m 50 C H Robinson Worldwd New	P	03/16/10	09/24/10
n 10 Emerson Electric Co	P	03/23/10	06/25/10
o 60 Emerson Electric Co	P	03/23/10	09/24/10

(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 3,067.		3,977.	<910.>
b 5,300.		7,630.	<2,330.>
c 2,004.		2,861.	<857.>
d 2,308.		1,929.	379.
e 553.		464.	89.
f 6,265.		5,670.	595.
g 2,270.		1,700.	570.
h 1,486.		1,310.	176.
i 3,188.		2,620.	568.
j 13,945.		10,877.	3,068.
k 4,719.		4,799.	<80.>
l 2,837.		2,733.	104.
m 3,412.		2,733.	679.
n 445.		490.	<45.>
o 3,169.		2,943.	226.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<910.>
b			<2,330.>
c			<857.>
d			379.
e			89.
f			595.
g			570.
h			176.
i			568.
j			3,068.
k			<80.>
l			104.
m			679.
n			<45.>
o			226.

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	
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	

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	80 Emerson Electric Co	P	03/23/10	12/21/10
b	30 Colgate-Palmolive Co	P	05/13/10	09/24/10
c	120 Praxair Inc	P	03/23/10	09/24/10
d	30 Praxair Inc	P	03/23/10	11/04/10
e	50 United Technologies Inc	P	03/23/10	09/24/10
f	130 Oracle Corporation	P	06/25/10	11/04/10
g	250 Oracle Corporation	P	12/22/09	11/04/10
h	60 Coca Cola Company	P	05/13/10	12/21/10
i	60 Adobe Systems Inc	P	02/07/08	02/03/10
j	50 Amphenol Corp Cl A	P	12/26/08	02/03/10
k	120 Amphenol Corp Cl A	P	12/26/08	05/13/10
l	30 Amphenol Corp Cl A	P	12/26/08	06/25/10
m	10 Amphenol Corp Cl A	P	12/02/08	12/21/10
n	70 Amphenol Corp Cl A	P	12/26/08	12/21/10
o	30 Clorox Company	P	10/31/08	02/03/10

(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 4,642.		3,923.	719.
b 2,351.		2,512.	<161.>
c 10,732.		9,827.	905.
d 2,776.		2,457.	319.
e 3,569.		3,645.	<76.>
f 3,817.		3,014.	803.
g 7,340.		6,153.	1,187.
h 3,914.		3,228.	686.
i 1,945.		1,953.	<8.>
j 2,027.		1,157.	870.
k 5,438.		2,776.	2,662.
l 1,224.		694.	530.
m 528.		210.	318.
n 3,696.		1,620.	2,076.
o 1,789.		1,884.	<95.>

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			719.
b			<161.>
c			905.
d			319.
e			<76.>
f			803.
g			1,187.
h			686.
i			<8.>
j			870.
k			2,662.
l			530.
m			318.
n			2,076.
o			<95.>

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

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

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	70 Clorox Company	P	10/31/08	05/13/10
b	30 Clorox Company	P	10/31/08	09/24/10
c	110 Cognizant Tech Solutions Corp	P	10/31/08	02/03/10
d	120 Cognizant Tech Solutions Corp	P	10/31/08	05/13/10
e	30 Cognizant Tech Solutions Corp	P	10/31/08	06/25/10
f	70 Cognizant Tech Solutions Corp	P	10/31/08	09/24/10
g	20 Danaher Corp Del	P	09/16/08	02/03/10
h	60 Danaher Corp Del	P	10/31/08	02/03/10
i	320 Danaher Corp Del	P	10/31/08	03/16/10
j	40 Ecolab Inc	P	01/24/08	02/03/10
k	50 Ecolab Inc	P	01/24/08	06/25/10
l	40 Ecolab Inc	P	01/24/08	11/04/10
m	50 Johnson & Johnson	P	10/27/06	02/03/10
n	4 Johnson & Johnson	P	10/27/06	05/13/10
o	86 Johnson & Johnson	P	02/13/07	05/13/10

(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 4,463.		4,395.	68.
b 1,979.		1,884.	95.
c 4,925.		2,159.	2,766.
d 6,296.		2,355.	3,941.
e 1,551.		589.	962.
f 4,504.		1,374.	3,130.
g 1,448.		1,503.	<55.>
h 4,344.		3,547.	797.
i 24,929.		18,918.	6,011.
j 1,771.		1,890.	<119.>
k 2,274.		2,362.	<88.>
l 1,978.		1,890.	88.
m 3,168.		3,403.	<235.>
n 258.		272.	<14.>
o 5,545.		5,624.	<79.>

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			68.
b			95.
c			2,766.
d			3,941.
e			962.
f			3,130.
g			<55.>
h			797.
i			6,011.
j			<119.>
k			<88.>
l			88.
m			<235.>
n			<14.>
o			<79.>

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

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

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	39 Johnson & Johnson	P	02/13/07	07/23/10
b	41 Johnson & Johnson	P	10/31/08	07/23/10
c	120 Johnson & Johnson	P	01/24/08	07/23/10
d	30 Johnson & Johnson	P	10/31/08	11/04/10
e	50 Omnicom Group Inc	P	01/24/08	02/03/10
f	30 Waters Corp	P	01/24/08	02/03/10
g	40 Waters Corp	P	10/31/08	05/13/10
h	50 Waters Corp	P	01/24/08	05/13/10
i	30 Waters Corp	P	10/31/08	09/24/10
j	420 Ametek Inc New	P	02/27/09	03/04/10
k	50 Equifax Inc	P	04/08/08	03/23/10
l	70 Equifax Inc	P	01/24/08	03/23/10
m	120 Medtronic Inc	P	01/24/08	03/23/10
n	50 3M Companies	P	01/24/08	03/23/10
o	60 3M Companies	P	01/24/08	06/25/10

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 2,227.		2,551.	<324.>
b 2,341.		2,521.	<180.>
c 6,852.		7,672.	<820.>
d 1,924.		1,845.	79.
e 1,837.		2,175.	<338.>
f 1,725.		1,690.	35.
g 2,849.		1,793.	1,056.
h 3,562.		2,817.	745.
i 2,112.		1,345.	767.
j 16,734.		11,217.	5,517.
k 1,792.		1,798.	<6.>
l 2,508.		2,470.	38.
m 5,502.		5,659.	<157.>
n 4,084.		3,783.	301.
o 4,691.		4,540.	151.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<324.>
b			<180.>
c			<820.>
d			79.
e			<338.>
f			35.
g			1,056.
h			745.
i			767.
j			5,517.
k			<6.>
l			38.
m			<157.>
n			301.
o			151.

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	
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	

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	31 Paychex Inc	P	02/12/07	03/23/10
b	39 Paychex Inc	P	02/13/07	03/23/10
c	60 Paychex Inc	P	02/12/07	09/24/10
d	10 Stryker Corp	P	01/24/08	03/23/10
e	50 Stryker Corp	P	07/14/08	03/23/10
f	110 Sysco Corporation	P	10/27/06	03/23/10
g	110 Sysco Corporation	P	10/27/06	05/13/10
h	50 Sysco Corporation	P	10/27/06	06/25/10
i	15 Sysco Corporation	P	01/24/08	09/24/10
j	95 Sysco Corporation	P	10/27/06	09/24/10
k	100 Emerson Electric Co	P	01/24/08	06/25/10
l	30 Coca Cola Company	P	01/24/08	06/25/10
m	20 Coca Cola Company	P	01/24/08	12/21/10
n	40 Procter & Gamble Co	P	01/24/08	06/25/10
o	40 Pepsico Inc	P	01/24/08	09/24/10

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,008.		1,256.	<248.>
b 1,269.		1,604.	<335.>
c 1,596.		2,430.	<834.>
d 565.		692.	<127.>
e 2,825.		3,277.	<452.>
f 3,174.		3,761.	<587.>
g 3,368.		3,761.	<393.>
h 1,485.		1,709.	<224.>
i 449.		420.	29.
j 2,841.		3,248.	<407.>
k 4,452.		5,086.	<634.>
l 1,547.		1,782.	<235.>
m 1,305.		1,188.	117.
n 2,423.		2,644.	<221.>
o 2,646.		2,804.	<158.>

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<248.>
b			<335.>
c			<834.>
d			<127.>
e			<452.>
f			<587.>
g			<393.>
h			<224.>
i			29.
j			<407.>
k			<634.>
l			<235.>
m			117.
n			<221.>
o			<158.>

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	
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	

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	30' Praxair Inc	P	02/07/08	11/04/10
b	10 Auto Data Processing	P	05/21/08	12/21/10
c	80 Auto Data Processing	P	01/24/08	12/21/10
d	88 Flsmidth & Co A/S Adr Each Repr 0.1	P	09/21/09	01/05/10
e	34 Arm Holdings Plc Spons ADR	P	09/21/09	01/08/10
f	91 Arm Holdings Plc Spons ADR	P	09/21/09	01/08/10
g	85 Arm Holdings Plc Spons ADR	P	09/21/09	02/01/10
h	69 Arm Holdings Plc Spons ADR	P	09/21/09	04/12/10
i	61 Arm Holdings Plc Spons ADR	P	09/21/09	06/10/10
j	54 Arm Holdings Plc Spons ADR	P	09/21/09	07/13/10
k	48 Arm Holdings Plc Spons ADR	P	09/21/09	07/14/10
l	50 Arm Holdings Plc Spons ADR	P	09/21/09	08/02/10
m	22 Wal-Mart De Cv Spn ADR	P	09/21/09	01/14/10
n	8 Wal-Mart De Cv Spn ADR	P	09/21/09	04/21/10
o	19 Nestle S A Reg B ADR	P	09/21/09	01/19/10

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 2,776.		2,405.	371.
b 467.		439.	28.
c 3,738.		3,126.	612.
d 638.		520.	118.
e 313.		230.	83.
f 838.		615.	223.
g 759.		574.	185.
h 747.		466.	281.
i 742.		412.	330.
j 746.		365.	381.
k 690.		324.	366.
l 770.		338.	432.
m 1,050.		809.	241.
n 398.		294.	104.
o 901.		817.	84.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			371.
b			28.
c			612.
d			118.
e			83.
f			223.
g			185.
h			281.
i			330.
j			381.
k			366.
l			432.
m			241.
n			104.
o			84.

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

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

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 38 SABMiller Plc Spon Adr	P	09/21/09	01/20/10
b 163 Natl Bk Of Greece Adr	P	09/21/09	02/01/10
c 141 Natl Bk Of Greece Adr	P	09/21/09	02/12/10
d 62 Natl Bk Of Greece Adr	P	09/21/09	04/06/10
e 161 Natl Bk Of Greece Adr	P	09/21/09	04/06/10
f 282 Natl Bk Of Greece Adr	P	09/21/09	04/09/10
g 98 Natl Bk Of Greece Adr	P	09/21/09	04/12/10
h 153 Natl Bk Of Greece Adr	P	12/17/09	04/12/10
i 46 Deutsche Boerse Adr	P	09/21/09	02/03/10
j 66 Deutsche Boerse Adr	P	10/20/09	02/03/10
k 555 Deutsche Boerse Adr	P	09/21/09	02/04/10
l 11 Toyota Motor Cp Adr Newf	P	01/15/10	02/03/10
m 48 Turkcell Iletisim Hizmet AS Spon ADR	P	09/21/09	03/16/10
n 52 Turkcell Iletisim Hizmet AS Spon ADR	P	09/21/09	03/25/10
o 19 Turkcell Iletisim Hizmet AS Spon ADR	P	09/21/09	06/29/10

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,066.		941.	125.
b 706.		1,053.	<347.>
c 514.		911.	<397.>
d 236.		400.	<164.>
e 613.		1,040.	<427.>
f 1,070.		1,821.	<751.>
g 376.		633.	<257.>
h 587.		795.	<208.>
i 296.		398.	<102.>
j 425.		613.	<188.>
k 3,631.		4,803.	<1,172.>
l 833.		1,009.	<176.>
m 732.		831.	<99.>
n 750.		900.	<150.>
o 242.		329.	<87.>

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			125.
b			<347.>
c			<397.>
d			<164.>
e			<427.>
f			<751.>
g			<257.>
h			<208.>
i			<102.>
j			<188.>
k			<1,172.>
l			<176.>
m			<99.>
n			<150.>
o			<87.>

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

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

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	21 Turkcell Iletisim Hizmet AS Spon ADR	P	09/21/09	06/30/10
b	26 Turkcell Iletisim Hizmet AS Spon ADR	P	09/21/09	07/01/10
c	13 Turkcell Iletisim Hizmet AS Spon ADR	P	09/21/09	07/02/10
d	28 Turkcell Iletisim Hizmet AS Spon ADR	P	09/21/09	07/06/10
e	33 Turkcell Iletisim Hizmet AS Spon ADR	P	09/21/09	07/07/10
f	33 Turkcell Iletisim Hizmet AS Spon ADR	P	09/21/09	07/08/10
g	11 Turkcell Iletisim Hizmet AS Spon ADR	P	09/21/09	07/09/10
h	24 Turkcell Iletisim Hizmet AS Spon ADR	P	09/21/09	07/12/10
i	34 Turkcell Iletisim Hizmet AS Spon ADR	P	09/21/09	07/13/10
j	12 Novo-Nordisk A-S Adr	P	09/21/09	03/17/10
k	10 Novo-Nordisk A-S Adr	P	09/21/09	06/30/10
l	18 Coca Cola Hellenic Adr	P	09/21/09	03/24/10
m	23 Coca Cola Hellenic Adr	P	09/21/09	03/26/10
n	13 Coca Cola Hellenic Adr	P	09/21/09	03/29/10
o	10 Intesa Sanpaolo Spa Adrf	P	09/21/09	03/25/10

(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 265.		364.	<99.>
b 323.		450.	<127.>
c 159.		225.	<66.>
d 360.		485.	<125.>
e 425.		571.	<146.>
f 430.		571.	<141.>
g 137.		190.	<53.>
h 307.		416.	<109.>
i 441.		589.	<148.>
j 932.		776.	156.
k 805.		647.	158.
l 485.		421.	64.
m 618.		538.	80.
n 345.		304.	41.
o 221.		267.	<46.>

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<99.>
b			<127.>
c			<66.>
d			<125.>
e			<146.>
f			<141.>
g			<53.>
h			<109.>
i			<148.>
j			156.
k			158.
l			64.
m			80.
n			41.
o			<46.>

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	
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	

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	20 Intesa Sanpaolo Spa Adrf	P	01/13/10	03/25/10
b	36 Intesa Sanpaolo Spa Adrf	P	09/21/09	04/26/10
c	30 Intesa Sanpaolo Spa Adrf	P	09/21/09	04/27/10
d	42 Intesa Sanpaolo Spa Adrf	P	08/25/10	12/02/10
e	238 Nokia Corp Spon Adr	P	09/21/09	04/22/10
f	15 Fanuc Ltd Japan Adr	P	09/21/09	04/28/10
g	13 Schlumberger Ltd	P	09/21/09	04/30/10
h	39 Lafarge Spns Adr-Repr 1/4 Ord Shs	P	01/28/10	05/20/10
i	17 British Sky Broadcasting Group	P	09/21/09	06/16/10
j	20 British Sky Broadcasting Group	P	04/26/10	06/16/10
k	15 British Sky Broadcasting Group	P	09/21/09	06/30/10
l	99 Oest Elektrizats ADR	P	09/21/09	06/30/10
m	61 Oest Elektrizats ADR	P	09/21/09	07/01/10
n	27 Oest Elektrizats ADR	P	09/21/09	07/01/10
o	107 Oest Elektrizats ADR	P	09/21/09	07/07/10

(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 441.		562.	<121.>
b 766.		962.	<196.>
c 608.		802.	<194.>
d 681.		716.	<35.>
e 3,038.		3,753.	<715.>
f 884.		655.	229.
g 924.		793.	131.
h 547.		751.	<204.>
i 702.		597.	105.
j 826.		772.	54.
k 620.		527.	93.
l 601.		1,036.	<435.>
m 369.		639.	<270.>
n 158.		283.	<125.>
o 685.		1,120.	<435.>

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<121.>
b			<196.>
c			<194.>
d			<35.>
e			<715.>
f			229.
g			131.
h			<204.>
i			105.
j			54.
k			93.
l			<435.>
m			<270.>
n			<125.>
o			<435.>

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	
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	

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	5 Potash Corp./Saskatchewan	P	09/21/09	08/24/10
b	5 Potash Corp./Saskatchewan	P	09/21/09	08/25/10
c	13 China Life Ins Co Adr	P	09/21/09	09/07/10
d	10 China Life Ins Co Adr	P	05/07/10	09/30/10
e	32 Lvmh Moet New Adr	P	09/21/09	09/10/10
f	67 Hang Lung Pptys Adr	P	09/21/09	09/13/10
g	76 CSL Ltd ADR	P	09/21/09	09/16/10
h	54 CSL Ltd ADR	P	09/21/09	09/17/10
i	59 CSL Ltd ADR	P	09/21/09	09/20/10
j	5 Lululemon Athletica Inc Com Stk Usd0.01	P	09/22/10	12/13/10
k	6 Lululemon Athletica Inc Com Stk Usd0.01	P	09/30/10	12/13/10
l	78 China Life Ins Co Adr	P	09/21/09	09/30/10
m	4 China Life Ins Co Adr	P	09/21/09	09/30/10
n	49 Logitech Intl Sa Adr	P	09/21/09	10/12/10
o	16 Logitech Intl Sa Adr	P	09/21/09	10/13/10

(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 742.		462.	280.
b 722.		462.	260.
c 759.		893.	<134.>
d 585.		654.	<69.>
e 796.		650.	146.
f 1,583.		1,188.	395.
g 1,131.		1,143.	<12.>
h 800.		812.	<12.>
i 872.		888.	<16.>
j 353.		216.	137.
k 423.		272.	151.
l 4,627.		5,360.	<733.>
m 234.		275.	<41.>
n 904.		908.	<4.>
o 291.		296.	<5.>

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			280.
b			260.
c			<134.>
d			<69.>
e			146.
f			395.
g			<12.>
h			<12.>
i			<16.>
j			137.
k			151.
l			<733.>
m			<41.>
n			<4.>
o			<5.>

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
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

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 39 Logitech Intl Sa Adr		P	09/21/09	11/09/10
b 13 Infosys Tech Spon Adr		P	09/21/09	10/13/10
c 7 Novo-Nordisk A-S Adr		P	09/21/09	10/20/10
d 26 Lvmh Moet New Adr		P	09/21/09	10/22/10
e 34 Southern Copper Corp Del Com		P	09/21/09	11/04/10
f 33 Komatsu Ltd Spon Adr		P	09/21/09	11/09/10
g 108 Flsmidth & Co A/S Adr Each Repr 0.1		P	09/21/09	11/17/10
h 128 Roche Hldg Ltd Spon Adrf		P	09/21/09	11/22/10
i 104 Intesa Sanpaolo Spa Adrf		P	09/21/09	12/01/10
j 47 Intesa Sanpaolo Spa Adrf		P	09/21/09	12/02/10
k 273 iShares JPM US\$ Emerging Mkt Bd		P	10/02/09	02/02/10
l 65 iShares JPM US\$ Emerging Mkt Bd		P	12/09/09	06/02/10
m 100 iShares JPM US\$ Emerging Mkt Bd		P	10/02/09	06/02/10
n 100 iShares JPM US\$ Emerging Mkt Bd		P	12/09/09	06/02/10
o 475 iShares Inc MSCI Germany Index Fd		P	12/09/09	02/02/10

(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 847.		723.	124.
b 919.		641.	278.
c 698.		453.	245.
d 808.		528.	280.
e 1,519.		1,019.	500.
f 909.		640.	269.
g 803.		639.	164.
h 4,633.		5,244.	<611.>
i 1,661.		2,780.	<1,119.>
j 763.		1,257.	<494.>
k 27,434.		27,999.	<565.>
l 6,577.		6,623.	<46.>
m 10,119.		10,256.	<137.>
n 10,119.		10,190.	<71.>
o 9,964.		10,377.	<413.>

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			124.
b			278.
c			245.
d			280.
e			500.
f			269.
g			164.
h			<611.>
i			<1,119.>
j			<494.>
k			<565.>
l			<46.>
m			<137.>
n			<71.>
o			<413.>

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	
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	

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 1192 iShares Inc MSCI Germany Index Fd	P	10/02/09	02/02/10
b 1020 iShares MSCI Jpn Idx Fd	P	12/09/09	02/02/10
c 2664 iShares MSCI Jpn Idx Fd	P	03/26/09	02/02/10
d 66 iShares Tr Russell 2000	P	12/09/09	02/02/10
e 100 iShares Tr Russell 2000	P	12/09/09	02/02/10
f 100 iShares Tr Russell 2000	P	12/09/09	02/02/10
g 655 iShares Tr Russell 2000	P	10/02/09	02/02/10
h 408 iShares Tr Russell 2000	P	06/02/10	10/04/10
i 79 iShares Tr GS \$ Investop Corp Bond Fund	P	02/04/09	02/02/10
j 87 iShares Tr GS \$ Investop Corp Bond Fund	P	06/02/09	02/02/10
k 204 iShares Tr GS \$ Investop Corp Bond Fund	P	12/09/09	02/02/10
l 191 Vanguard Intl Equityindex Fd Inc FTSE	P	12/09/09	02/02/10
m 161 SPDR DB Intl Govt Infl-Protected Bond	P	12/16/09	02/02/10
n 482 SPDR DB Intl Govt Infl-Protected Bond	P	12/16/09	06/02/10
o 886 Barclays S&P 500 VIX	P	02/02/10	03/08/10

(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 25,005.		25,493.	<488.>
b 10,299.		10,105.	194.
c 26,899.		22,457.	4,442.
d 4,045.		3,924.	121.
e 6,129.		5,946.	183.
f 6,129.		5,946.	183.
g 40,143.		38,319.	1,824.
h 27,287.		26,705.	582.
i 8,272.		7,801.	471.
j 9,110.		8,570.	540.
k 21,360.		21,611.	<251.>
l 8,094.		8,314.	<220.>
m 8,868.		9,194.	<326.>
n 24,906.		27,524.	<2,618.>
o 20,778.		25,871.	<5,093.>

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<488.>
b			194.
c			4,442.
d			121.
e			183.
f			183.
g			1,824.
h			582.
i			471.
j			540.
k			<251.>
l			<220.>
m			<326.>
n			<2,618.>
o			<5,093.>

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	
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	

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 1057 Powershares DB Agriculture Fund	P	02/02/10	05/12/10
b 376 WTD Currency Income	P	02/02/10	06/02/10
c 1646 WTD Currency Income	P	12/16/09	06/02/10
d 1235 WTD Currency Income	P	02/02/10	10/04/10
e 1780 iShares Inc MSCI Hong Kong Index Fd	P	02/02/10	06/02/10
f 574 iShares Msci Korea Idx	P	02/02/10	06/02/10
g 218 Powershares Nasdaq 100 Tr Unit Ser 1	P	12/23/09	06/02/10
h 581 Powershares Nasdaq 100 Tr Unit Ser 1	P	12/23/09	10/04/10
i 298 Vanguard Bd Index Fd Inc Total Bd Market	P	06/02/10	08/04/10
j 838 Powershares DB Commodity Index Tracking Fd Un	P	11/20/09	08/12/10
k 1418 Powershares DB Commodity Index Tracking Fd U	P	02/02/10	08/12/10
l 121 Claymore BRIC ETF	P	12/09/09	10/04/10
m 21 iShares FTSE/Xinhua China 25 ETF	P	12/09/09	10/04/10
n 311 iShares IBOXX HY BD	P	02/02/10	10/04/10
o 528 Vanguard Div Appreciation	P	03/17/10	10/04/10

(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 25,774.		27,062.	<1,288.>
b 7,955.		8,256.	<301.>
c 34,822.		36,625.	<1,803.>
d 28,288.		27,116.	1,172.
e 26,196.		27,026.	<830.>
f 25,285.		26,725.	<1,440.>
g 10,007.		9,934.	73.
h 28,133.		26,476.	1,657.
i 24,314.		23,932.	382.
j 18,843.		20,413.	<1,570.>
k 31,885.		33,625.	<1,740.>
l 5,492.		5,115.	377.
m 906.		909.	<3.>
n 27,647.		26,843.	804.
o 25,703.		25,811.	<108.>

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<1,288.>
b			<301.>
c			<1,803.>
d			1,172.
e			<830.>
f			<1,440.>
g			73.
h			1,657.
i			382.
j			<1,570.>
k			<1,740.>
l			377.
m			<3.>
n			804.
o			<108.>

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

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

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 160 iShares Tr 7-10 Yr Treas Index Fd	P	12/09/09	11/18/10
b 183 Pimco Exch Traded Fund	P	11/18/10	12/08/10
c 319 iShares Tr GS \$ InvesTop Corp Bond Fund	P	11/04/08	02/02/10
d 20 Vanguard Intl Equityindex Fd Inc FTSE	P	10/09/08	02/02/10
e 24 Vanguard Index Tr Vanguard Total Stk	P	01/04/08	02/02/10
f 74 Vanguard Index Tr Vanguard Total Stk	P	10/17/07	02/02/10
g 130 Vanguard Index Tr Vanguard Total Stk	P	02/13/07	02/02/10
h 106 Vanguard Index Tr Vanguard Total Stk	P	09/12/05	10/04/10
i 107 Vanguard Index Tr Vanguard Total Stk	P	06/27/08	10/04/10
j 253 Vanguard Index Tr Vanguard Total Stk	P	09/22/05	10/04/10
k 336 Vanguard Index Tr Vanguard Total Stk	P	01/04/08	10/04/10
l 528 Claymore BRIC ETF	P	06/02/09	10/04/10
m 363 iShares FTSE/Xinhua China 25 ETF	P	06/24/08	10/04/10
n 339 iShares Tr 7-10 Yr Treas Index Fd	P	06/02/09	11/18/10
o Capital Gains Dividends			

(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 15,507.		14,633.	874.
b 18,406.		18,505.	<99.>
c 33,402.		28,305.	5,097.
d 848.		707.	141.
e 1,337.		1,683.	<346.>
f 4,123.		5,626.	<1,503.>
g 7,243.		9,334.	<2,091.>
h 6,135.		6,521.	<386.>
i 6,193.		6,891.	<698.>
j 14,643.		15,196.	<553.>
k 19,446.		23,565.	<4,119.>
l 23,967.		18,174.	5,793.
m 15,656.		16,221.	<565.>
n 32,855.		30,507.	2,348.
o 9,171.			9,171.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			874.
b			<99.>
c			5,097.
d			141.
e			<346.>
f			<1,503.>
g			<2,091.>
h			<386.>
i			<698.>
j			<553.>
k			<4,119.>
l			5,793.
m			<565.>
n			2,348.
o			9,171.

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	29,099.
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	Dividends and Interest from Securities	Statement	1
-------------	--	-----------	---

Source	Gross Amount	Capital Gains Dividends	Column (A) Amount
Charles Schwab	147,572.	8,884.	138,688.
Powershares DB Ag	17.	10.	7.
Powershares DB Commodity	340.	277.	63.
Total to Fm 990-PF, Part I, ln 4	147,929.	9,171.	138,758.

Form 990-PF	Other Income	Statement	2
-------------	--------------	-----------	---

Description	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
Sec 1256 contracts	2,126.	2,126.	
Total to Form 990-PF, Part I, line 11	2,126.	2,126.	

Form 990-PF	Legal Fees	Statement	3
-------------	------------	-----------	---

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Day Pitney	1,797.	0.		1,797.
To Fm 990-PF, Pg 1, ln 16a	1,797.	0.		1,797.

Form 990-PF	Accounting Fees	Statement	4
-------------	-----------------	-----------	---

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
HHG Foundation Services	4,575.	4,575.		0.
To Form 990-PF, Pg 1, ln 16b	4,575.	4,575.		0.

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	
HHG Foundation Services	6,425.	3,925.		2,500.	
Investment Management Fees	51,643.	51,643.		0.	
To Form 990-PF, Pg 1, ln 16c	58,068.	55,568.		2,500.	

Form 990-PF	Taxes			Statement	6
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Foreign taxes paid	2,338.	2,338.		0.	
Payroll taxes	2,440.	1,220.		1,220.	
To Form 990-PF, Pg 1, ln 18	4,778.	3,558.		1,220.	

Form 990-PF	Other Expenses			Statement	7
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Bank charges	10.	5.		5.	
Chronicle of Philanthropy subscription	60.	0.		60.	
CSC Corporate filings	284.	0.		284.	
Expense reimbursement	642.	0.		642.	
Office expenses	109.	55.		54.	
To Form 990-PF, Pg 1, ln 23	1,105.	60.		1,045.	

Form 990-PF	Other Increases in Net Assets or Fund Balances	Statement	8
-------------	--	-----------	---

Description	Amount
Unrealized gain/loss on investments	33,558.
Total to Form 990-PF, Part III, line 3	33,558.

Form 990-PF	Corporate Stock	Statement	9
-------------	-----------------	-----------	---

Description	Book Value	Fair Market Value
Equities (schedule attached)	2,576,880.	3,032,838.
Total to Form 990-PF, Part II, line 10b	2,576,880.	3,032,838.

Form 990-PF	Corporate Bonds	Statement	10
-------------	-----------------	-----------	----

Description	Book Value	Fair Market Value
Fixed income (schedule attached)	830,943.	823,600.
Total to Form 990-PF, Part II, line 10c	830,943.	823,600.

Form 990-PF	Other Investments	Statement	11
-------------	-------------------	-----------	----

Description	Valuation Method	Book Value	Fair Market Value
Alternative (schedule attached)	COST	577,799.	608,573.
Chilton Multi-Strategy Fund	COST	500,000.	508,898.
DB Commodity Index Tracking Fund	COST	32,975.	32,975.
Total to Form 990-PF, Part II, line 13		1,110,774.	1,150,446.

Form 990-PF

Election Under Regulations Section
53.4942(a)-3(d)(2) to Treat
Excess Qualifying Distributions
as Distributions out of Corpus

Statement 12

The Foundation elects under Regulation 53-4942(a)-3(d)(2) to apply all or part of the remaining qualifying distributions to any undistributed income remaining from the years before 2010 or to apply to the corpus.

Form 990-PF

Grants and Contributions
Paid During the Year

Statement 13

Recipient Name and Address	Recipient Relationship and Purpose of Grant	Recipient Status	Amount
Coldsprings Harbor Lab 1 Bungtown Road Cold Springs Harbort, NY	None Medical research	509(a)	25,000.
Columbia University School of Nursing 630 West 168th Street New York, NY	None Health Care	509(a)	20,000.
Fairfield County Community Foundation Norwalk, CT	None Community action	509(a)	500.
Hastings College Foundation 710 Turner Avenue Hastings, NE	None Education	School	10,000.
Horizons and New Canaan School P.O. Box 997 New Canaan, CT 06840	None Education	School	500.
LISC 227 Lawrence Street Hartford, CT	None Affordable Housing	509(a)	7,500.
Maritime Aquarium 10 North Water Street Norwalk, CT	None Education	509(a)	5,000.
Person to Person Campership 1864 Post Road Darien, CT 06820	None Education	509(a)	2,500.

The Hastings Foundation, Inc.

20-8162714

SoundWaters Inc None
1281 Cove Road Stamford, CT Education

509(a)

10,000.

Total to Form 990-PF, Part XV, line 3a

81,000.

Portfolio Holdings

As of 12/31/2010

Stone CLJr, Hastings Foundation Report Group Acct # All Accounts
Hastings Foundation Inc

Weight	Description	Symbol	Quantity	Current Value	Tax Cost Basis	Taxable Gain (Loss)	Cash Invested	Dollar Gain vs. Cash Inv.
Stocks								
1 4%	Microsoft Corp	MSFT	2,286	63,802 26	54,255 84	9,546 42	56,685 40	7,116 86
1 3%	Omnicom Group Inc	OMC	1,360	62,288 00	48,818 62	13,469 38	49,704 93	12,583 07
1 3%	T Rowe Price Group Inc	TROW	950	61,313 00	44,216 29	17,096 71	45,537 21	15,775 79
1 3%	3M Companies	MMM	710	61,273 00	50,250 92	11,022 08	51,314 81	9,958 19
1 3%	Pepsico Inc	PEP	901	58,862 33	55,859 86	3,002 47	56,572 83	2,289 50
1 2%	Adobe Systems Inc	ADBE	1,850	56,943 00	52,426 50	4,516 50	53,788 43	3,154 57
1 2%	Medtronic Inc	MDT	1,520	56,376 80	59,924 15	(3,547 35)	61,064 11	(4,687 31)
1 2%	Stryker Corp	SYK	1,040	55,848 00	49,408 73	6,439 27	54,792 38	1,055 62
1 2%	Oracle Corporation	ORCL	1,770	55,401 00	36,211 24	19,189 76	37,357 49	18,043 51
1 2%	United Technologies Inc	UTX	690	54,316 80	39,037 17	15,279 63	39,797 85	14,518 95
1 2%	Abbott Laboratories	ABT	1,130	54,138 30	61,856 81	(7,718 51)	60,685 66	(6,547 36)
1 1%	Emerson Electric Co	EMR	940	53,739 80	32,947 20	20,792 60	38,984 06	14,755 74
1 1%	Equifax Inc	EFX	1,400	49,840 00	42,721 07	7,118 93	43,341 80	6,498 20
1 0%	Procter & Gamble Co	PG	763	49,083 79	48,948 04	135 75	49,101 49	(17 70)
1 0%	Praxair Inc	PX	480	45,825 60	33,904 95	11,920 65	35,898 74	9,926 86
1 0%	Cognizant Tech Solutions Corp	CTSH	620	45,439 80	11,744 16	33,695 64	13,008 98	32,430 82
0 9%	Colgate-Palmolive Co	CL	540	43,399 80	37,408 92	5,990 88	37,868 98	5,530 82
0 9%	Bard C R Inc	BCR	440	40,378 80	34,855 08	5,523 72	34,895 67	5,483 13
0 8%	Auto Data Processing	ADP	860	39,800 80	31,394 91	8,405 89	31,893 58	7,907 22
0 8%	Coca Cola Company	KO	570	37,488 90	26,216 42	11,272 48	28,230 53	9,258 37
0 8%	Waters Corp	WAT	460	35,746 60	19,892 89	15,853 71	22,610 59	13,136 01
0 7%	Paychex Inc	PAYX	1,025	31,682 75	30,193 31	1,489 44	31,372 61	310 14
0 7%	Amphenol Corp Cl A	APH	600	31,668 00	12,579 85	19,088 15	13,414 79	18,253 21
0 6%	C H Robinson Worldwd New	CHRW	360	28,868 40	19,675 94	9,192 46	19,675 94	9,192 46
0 6%	Eaton Vance Tax-Managed Inc Fd	ETB	2,000	28,820 00	22,847 90	5,972 10	22,847 90	5,972 10
0 6%	Eaton Vance Tax-Managed Buy-Write Op	ETV	2,000	26,160 00	20,472 78	5,687 22	20,472 78	5,687 22

Portfolio Holdings

As of 12/31/2010

Stone CLJr, Hastings Foundation Report Group Acct # All Accounts

Weight	Description	Symbol	Quantity	Current Value	Tax Cost Basis	Taxable Gain (Loss)	Cash Invested	Dollar Gain vs. Cash Inv.
Stocks								
Stocks								
0.5%	Eaton Vance Enhanceddequy Income Fd	EOI	2,000	25,280.00	22,499.98	2,780.02	22,499.98	2,780.02
0.5%	Sysco Corporation	SY	855	25,137.00	22,189.12	2,947.88	24,291.54	845.46
0.5%	Johnson & Johnson	JNJ	399	24,678.15	24,379.83	298.32	25,222.98	(544.83)
0.5%	Eaton Vance Tax Managed Global Buy	ETW	2,000	24,500.00	19,481.60	5,018.40	19,481.60	5,018.40
0.5%	Eaton Vance Enhanced Equity	EOS	2,000	24,420.00	20,450.47	3,969.53	20,450.47	3,969.53
0.5%	Ecolab Inc	ECL	470	23,697.40	18,137.14	5,560.26	19,240.87	4,456.53
0.5%	Clorox Company	CLX	350	22,148.00	19,783.10	2,364.90	20,469.84	1,678.16
0.2%	Zurich Finl Svcs Adr	ZFSVY	320	8,314.98	6,955.33	1,359.65	6,955.33	1,359.65
0.1%	Bae Systems Plc Adr	BAESY	270	5,580.01	5,568.62	11.39	5,568.62	11.39
0.1%	Publicis Groupe Sa Adr Each Repr 0.5	PUBGY	207	5,415.14	4,567.98	847.16	4,567.98	847.16
0.1%	Man Group Unsp Adr Each Repr 1 Ord	MNGPY	1,072	4,967.97	3,919.16	1,048.81	3,919.16	1,048.81
0.1%	Tencent Hldgs Limited Unsp Adr	TCEHY	173	3,758.81	3,532.75	226.06	3,532.75	226.06
30.3%				1,426,402.99	1,149,534.63	276,868.36	1,187,120.66	239,282.33
Larger-Cap Stocks								
4.3%	CRM Mid Cap Value Fund Inst	CRIMX	7,027.119	201,467.50	151,316.99	50,150.51	135,460.48	66,007.02
2.7%	Dodge & Cox Stock Fund	DODGX	1,200.934	129,412.65	125,747.73	3,664.92	125,601.89	3,810.76
2.3%	Farholme Fund	FAIRX	2,994.912	106,558.97	105,904.74	654.23	100,025.00	6,533.97
2.0%	Vanguard Index Tr Vanguard Total Stk	VTI	1,457	94,603.01	79,986.96	14,616.05	88,162.81	6,440.20
1.5%	Sound Shore Fund Inc	SSHFX	2,226.355	70,842.62	75,913.98	(5,071.36)	65,648.60	5,194.02
1.5%	Streettracks Spdr Divdnd	SDY	1,319	68,561.62	66,250.03	2,311.59	66,250.03	2,311.59
1.3%	Vanguard Div Appreciation	VIG	1,164	61,261.32	54,636.76	6,624.56	55,343.63	5,917.69
15.6%				732,707.69	659,757.19	72,950.50	636,492.44	96,215.25

Portfolio Holdings

As of 12/31/2010

Stone CLJr, Hastings Foundation Report Group Acct # All Accounts

Weight	Description	Symbol	Quantity	Current Value	Tax Cost Basis	Taxable Gain (Loss)	Cash Invested	Dollar Gain vs. Cash Inv.
Stocks								
International Stocks								
2.1%	S&P Emg Mkt Small Cap	EWX	1,707	97,316 07	86,250 39	11,065 68	86,250 39	11,065 68
0.8%	iShares FTSE/Xinhua China 25 ETF	FXI	881	37,962 29	28,609 38	9,352 91	31,697 57	6,264 72
0.6%	WisdomTree India Earnings	EPI	1,147	30,269 33	27,008 38	3,260 95	27,008 38	3,260 95
0.6%	Vanguard Intl Equityindex Fd Inc FTSE	VEU	629	30,022 17	22,232 82	7,789 35	23,403 26	6,618 91
0.6%	First Tr BICK Index Fd	BICK	886	29,113 96	28,687 73	426 23	28,687 73	426 23
0.6%	iShares Inc MSCI Germany Index Fd	EWG	1,204	28,823 76	28,859 64	(35 88)	28,859 64	(35 88)
0.4%	Novartis A G Spon Adr	NVS	324	19,099 80	16,830 72	2,269 08	16,830 72	2,269 08
0.4%	Nestle S A Reg B Adr	NSRGY	311	18,267 61	14,314 68	3,952 93	14,314 68	3,952 93
0.4%	Tesco Plc Sponsored Adrf	TSCDY	852	17,007 71	16,591 17	416 54	16,591 17	416 54
0.3%	Bnp Paribas Sponsored Adr Repstg	BNPQY	453	14,466 74	15,824 19	(1,357 45)	16,225 92	(1,759 18)
0.3%	Itau Unibanco Banco Multiplo Sa	ITUB	539	12,941 39	11,150 27	1,791 12	11,150 27	1,791 12
0.3%	Telefonica Spon Adr	TEF	185	12,657 70	15,185 63	(2,527 93)	15,185 63	(2,527 93)
0.3%	Siemens A G ADR	SI	100	12,425 00	8,952 06	3,472 94	8,952 06	3,472 94
0.2%	Carnival Corp	CCL	241	11,112 51	7,834 16	3,278 35	7,834 16	3,278 35
0.2%	S A P Aktiengesell ADR	SAP	216	10,931 76	10,729 51	202 25	10,729 51	202 25
0.2%	Fosters Group Ltd Adr	FBRWY	1,850	10,771 26	9,206 02	1,565 24	9,206 02	1,565 24
0.2%	Unilever N V NY Shs New	UN	330	10,362 00	10,627 07	(265 07)	10,627 07	(265 07)
0.2%	Teva Pharm Inds Ltd Adrf	TEVA	198	10,321 74	10,284 76	36 98	10,284 76	36 98
0.2%	Br Amer Tobacco Plc Adrf	BTI	130	10,101 00	8,327 69	1,773 31	8,327 69	1,773 31
0.2%	Royal Dutch Shell ADR	RDSB	150	10,000 50	9,549 94	450 56	9,549 94	450 56
0.2%	Petrochina Co Ltd Spon Adr	PTR	75	9,861 75	9,464 19	397 56	9,464 19	397 56
0.2%	Vodafone Group PLC ADR F	VOD	370	9,782 80	8,580 12	1,202 68	8,580 12	1,202 68
0.2%	Lvmh Moet New Adr	LVMUY	296	9,776 52	6,011 76	3,764 76	6,011 76	3,764 76
0.2%	Taiwan Semiconductor Adrf	TSM	770	9,655 80	8,369 43	1,286 37	8,369 43	1,286 37
0.2%	Bhp Billiton Ltd Adr	BHP	100	9,292 00	6,986 38	2,305 62	6,986 38	2,305 62
0.2%	Novo-Nordisk A-S Adr	NVO	79	8,893 03	5,111 62	3,781 41	5,111 62	3,781 41
0.2%	Schlumberger Ltd	SLB	106	8,851 00	6,466 77	2,384 23	6,466 77	2,384 23

Portfolio Holdings

As of 12/31/2010

Stone CLJr, Hastings Foundation Report Group Acct # All Accounts

Weight	Description	Symbol	Quantity	Current Value	Tax Cost Basis	Taxable Gain (Loss)	Cash Invested	Dollar Gain vs. Cash Inv.
Stocks								
International Stocks								
0 2%	Komatsu Ltd Spon ADR	KMTUY	291	8,815 58	5,645 31	3,170 27	5,645 31	3,170 27
0 2%	Abb Ltd ADR	ABB	390	8,755 50	7,122 84	1,632 66	7,122 84	1,632 66
0 2%	Reckitt Benckiser Group Plc ADR	RBGPY	775	8,554 37	7,573 61	980 76	7,573 61	980 76
0 2%	Enerplus Res Fd New	ERF	270	8,326 80	6,136 19	2,190 61	6,136 19	2,190 61
0 2%	Hennes & Mauritz Ab ADR	HNNMY	1,238	8,249 78	7,245 53	1,004 25	7,245 53	1,004 25
0 2%	Diageo Plc New ADR	DEO	110	8,176 30	7,546 30	630 00	7,546 30	630 00
0 2%	Boc Hong Kong(hldgs)ltd Spons ADR Each	BHKLY	120	8,166 05	5,590 71	2,575 34	5,590 71	2,575 34
0 2%	Canadian Natl Ry Co	CNI	119	7,909 93	5,971 09	1,938 84	5,971 09	1,938 84
0 2%	Cnooc Limited ADR	CEO	33	7,866 21	4,807 32	3,058 89	4,807 32	3,058 89
0 2%	United Overseas Bank Ltd Spon ADR	UOVEY	270	7,671 83	7,676 00	(4 17)	7,676 00	(4 17)
0 2%	Toyota Motor Cp ADR Newf	TM	97	7,627 11	7,905 63	(278 52)	7,997 48	(370 37)
0 2%	Fresenius Med Care ADR	FMS	132	7,615 08	6,539 36	1,075 72	6,539 36	1,075 72
0 2%	Kingfisher Plc ADR New	KGFHY	916	7,555 08	6,448 04	1,107 04	6,448 04	1,107 04
0 2%	Total Fina Elf S A ADR	TOT	140	7,487 20	8,873 78	(1,386 58)	8,873 78	(1,386 58)
0 2%	Bayer AG Sponsored ADR	BAYRY	100	7,385 20	7,910 39	(525 19)	7,910 39	(525 19)
0 2%	Roche Hldg Ltd Spon ADRf	RHHBY	200	7,349 00	7,130 28	218 72	7,130 28	218 72
0 1%	Wal-Mart De Cv Spn ADR	WMMVY	244	6,981 33	4,483 82	2,497 51	4,483 82	2,497 51
0 1%	Cia Ener De Minas ADR	CIG	418	6,934 62	7,486 40	(551 78)	7,486 40	(551 78)
0 1%	Fanuc Ltd Japan ADR	FANUY	267	6,855 63	3,887 25	2,968 38	3,887 25	2,968 38
0 1%	Bg Group Plc ADR	BRGY	67	6,797 45	6,037 83	759 62	6,037 83	759 62
0 1%	Canon Inc Sponsored ADRf	CAJ	132	6,776 88	5,067 48	1,709 40	5,067 48	1,709 40
0 1%	Hsbc Hldgs Plc ADR New	HBC	130	6,635 20	7,596 00	(960 80)	7,596 00	(960 80)
0 1%	MTN Group Ltd	MTNOY	320	6,501 82	6,230 91	270 91	6,230 91	270 91
0 1%	Turkiye Garanti Bankasi Ads Each 1	TKGBY	1,252	6,361 66	5,667 23	694 43	5,667 23	694 43
0 1%	Chunghwa Telecom Co Ltd Sponsored Ad	CHT	250	6,317 50	4,942 65	1,374 85	4,957 99	1,359 51
0 1%	Singapore Airlines L	SINGY	260	6,210 54	6,393 89	(183 35)	6,393 89	(183 35)
0 1%	Logitech Intl Sa ADR	LOGI	332	6,158 60	6,075 96	82 64	6,093 85	64 75

Portfolio Holdings

As of 12/31/2010

Stone CLJr, Hastings Foundation Report Group Acct # All Accounts

Weight	Description	Symbol	Quantity	Current Value	Tax Cost Basis	Taxable Gain (Loss)	Cash Invested	Dollar Gain vs. Cash Inv.
Stocks								
International Stocks								
0 1%	America Movil Sa L Adr	AMX	104	5,963 36	4,715 04	1,248 32	4,715 04	1,248 32
0 1%	Hong Kong Exchanges & Clearing Ltd Ad	HKXCY	258	5,851 23	4,910 00	941 23	4,910 00	941 23
0 1%	China Merchants Holdings Intl Unsp	CMHHY	147	5,805 38	5,024 70	780 68	5,024 70	780 68
0 1%	Companhia Siderurgica Nacional	SID	340	5,667 80	5,961 06	(293 26)	5,961 06	(293 26)
0 1%	Lafarge Spns Adr-Repr 1/4 Ord Shs	LFRGY	357	5,617 86	6,112 25	(494 39)	6,112 82	(508 96)
0 1%	Embraer Empresa Br Adr	ERJ	191	5,615 40	4,389 54	1,225 86	4,389 54	1,225 86
0 1%	Canadian Natural Res	CNQ	124	5,508 08	4,209 35	1,298 73	4,209 35	1,298 73
0 1%	Brutsh Sky Broadcasting Group	BSYBY	116	5,346 78	4,075 55	1,271 23	4,123 08	1,223 70
0 1%	Mitsubishi UFJ Finl Adr	MTU	975	5,274 75	5,534 82	(260 07)	5,534 82	(260 07)
0 1%	Eni S P A Spon Adr	E	120	5,248 80	6,025 88	(777 08)	6,025 88	(777 08)
0 1%	Rocan Real Estate Tr	RIOCF	230	5,092 34	4,463 63	628 71	4,463 63	628 71
0 1%	Assa Alboj AB	ASAZY	351	4,946 89	4,885 32	61 57	4,885 32	61 57
0 1%	Industrial & Coml Bkchina Adr	IDCBY	330	4,915 85	5,024 99	(109 14)	5,024 99	(109 14)
0 1%	SABMiller Plc Spon Adr	SBMRY	136	4,804 74	3,369 53	1,435 21	3,369 53	1,435 21
0 1%	Potash Corp /Saskatchewan	POT	31	4,799 73	2,827 24	1,972 49	2,840 64	1,959 09
0 1%	Smith & Nephew Adr New	SNN	91	4,782 05	4,204 01	578 04	4,204 01	578 04
0 1%	Munich Re Group Adr	MURGY	310	4,715 66	4,826 14	(110 48)	4,826 14	(110 48)
0 1%	Gazprom O A O Sponsored Adr	OGZPY	184	4,642 32	4,302 56	339 76	4,302 56	339 76
0 1%	Hang Lung Pptys Adr	HLPPY	196	4,582 54	3,475 16	1,107 38	3,475 16	1,107 38
0 1%	Volkswagen Ag Adr Each Rep 1/5 Non	VLKPY	138	4,510 21	3,016 57	1,493 64	3,016 57	1,493 64
0 1%	New Oriental Ed & Technology Gp Inc	EDU	42	4,419 66	3,305 22	1,114 44	3,305 22	1,114 44
0 1%	Dassault Systemes SA ADR	DASTY	57	4,314 32	3,265 55	1,048 77	3,265 55	1,048 77
0 1%	Fisimith & Co A/S Adr Each Repr 0 1	FLIDY	445	4,261 85	2,631 05	1,630 80	2,631 05	1,630 80
0 1%	France Telecom Sa Adr	FTE	200	4,216 00	4,653 42	(437 42)	4,653 42	(437 42)
0 1%	Siliconware Spon Adr	SPIL	700	4,165 00	4,680 55	(515 55)	4,680 55	(515 55)
0 1%	Arm Holdings Plc Spons ADR	ARMH	199	4,129 25	1,344 90	2,784 35	1,344 90	2,784 35
0 1%	Credit Suisse Group	CS	100	4,041 00	4,970 84	(929 84)	4,970 84	(929 84)

Portfolio Holdings

As of 12/31/2010

Stone CLJr, Hastings Foundation Report Group Acct # All Accounts

Weight	Description	Symbol	Quantity	Current Value	Tax Cost Basis	Taxable Gain (Loss)	Cash Invested	Dollar Gain vs. Cash Inv.
Stocks								
International Stocks								
0.1%	Southern Copper Corp Del Com	SCCO	82	3,996.68	2,403.29	1,593.39	2,419.45	1,577.23
0.1%	Infosys Tech Spon ADR	INFY	51	3,880.08	2,512.95	1,367.13	2,512.95	1,367.13
0.1%	Vermilion Energy Inccom Npv	VEMTIF	80	3,754.80	2,266.06	1,488.74	2,266.06	1,488.74
0.1%	Primaris Retail Realstate Invtr Tr Unit	PMZFF	180	3,539.68	2,771.59	768.09	2,771.59	768.09
0.1%	Singapore Telecommunications	SGAPY	140	3,333.20	3,053.27	279.93	3,053.27	279.93
0.1%	Vestas Wind Sys A/S Utd Kingdom	VWDRY	312	3,293.72	7,281.26	(3,987.54)	7,281.26	(3,987.54)
0.1%	Hopewell Hldgs Ltd Spons ADR	HOWWY	1,000	3,138.80	3,294.44	(155.64)	3,294.44	(155.64)
0.1%	Coca Cola Hellenic ADR	CCH	116	3,004.40	2,713.19	291.21	2,713.19	291.21
0.1%	Allianz SE ADR Eachrep 1/10 Ord Sh	AZSEY	250	2,983.60	3,114.16	(130.56)	3,114.16	(130.56)
0.1%	Nokia Corp Spon ADR	NOK	250	2,580.00	3,238.20	(658.20)	3,238.20	(658.20)
0.1%	Lululemon Athletica Inc Com Stk Usd0.01	LULU	37	2,531.54	1,539.94	991.60	1,563.24	968.30
0.0%	Astrazeneca Plc ADR	AZN	50	2,309.50	2,295.04	14.46	2,295.04	14.46
0.0%	Rwe Ag Spons ADR Repstg Ord Par Dm 5	RWEOY	30	2,012.72	2,861.31	(848.59)	2,861.31	(848.59)
18.6%				873,727.02	767,587.85	106,139.17	772,488.25	101,238.77
64.4%				3,032,837.70	2,576,879.67	455,958.03	2,596,101.35	436,736.35
Other Opportunities								
Absolute Return Strategy								
5.1%	Pimco All Asset Fund	PAAIX	20,085.195	242,026.60	249,463.12	(7,436.52)	190,519.17	51,507.43
2.3%	Pimco All Asset All Authority Instl	PAUIX	10,299.264	108,863.22	107,486.73	1,376.49	100,025.00	8,838.22
7.5%				350,889.82	356,949.85	(6,060.03)	290,544.17	60,345.65

Portfolio Holdings As of 12/31/2010

Stone CLJr, Hastings Foundation Report Group Acct # All Accounts

<u>Weight</u>	<u>Description</u>	<u>Symbol</u>	<u>Quantity</u>	<u>Current Value</u>	<u>Tax Cost Basis</u>	<u>Taxable Gain (Loss)</u>	<u>Cash Invested</u>	<u>Dollar Gain vs. Cash Inv.</u>
Other Opportunities								
Energy Infrastructure								
0.8%	Tortoise Energy Infrastructure Corp	TYG	1,000	38,250.00	37,508.22	741.78	37,508.22	741.78
0.6%	Tortoise Energy Capital Corp	TYT	1,000	27,770.00	28,370.12	(600.12)	28,370.12	(600.12)
1.4%				66,020.00	65,878.34	141.66	65,878.34	141.66
Real Estate								
1.5%	Vanguard REIT Indx VIPER	VNQ	1,270	70,319.90	67,067.27	3,252.63	67,067.27	3,252.63
Commodities								
0.7%	Powershares DDB Commodity Index Trackr	DBC	1,192	32,839.60	28,193.61	4,645.99	28,427.89	4,411.71
Precious Metals								
1.9%	Streettracks Gold Tr Gold Shs	GLD	638	88,503.36	59,709.65	28,793.71	59,688.82	28,814.54
12.9%				608,572.68	577,798.72	30,773.96	511,606.49	96,966.19
Fixed Income								
Other								
0.4%	Proshs Ultrashort Lehman	TBT	500	18,520.00	24,697.35	(6,177.35)	24,697.35	(6,177.35)
Inv. Grade Bonds								
11.2%	Vanguard GNMMA Fund	VFIJX	49,242.472	528,864.15	534,178.67	(5,314.52)	504,174.05	24,690.10
2.3%	Vanguard Bd Index Fd Inc Total Bd Mark	BND	1,336	107,240.72	104,211.44	3,029.28	104,773.10	2,467.62
1.4%	iShares Tr US Treas Inflation	TIP	612	65,802.24	63,884.19	1,918.05	63,840.49	1,961.75
1.0%	Pimco Etf Tr 15+ Yr US Tips Index Fd	LTPZ	843	45,817.05	47,589.03	(1,771.98)	47,589.03	(1,771.98)

Portfolio Holdings

As of 12/31/2010

Stone CLJr, Hastings Foundation Report Group Acct # All Accounts

Weight	Description	Symbol	Quantity	Current Value	Tax Cost Basis	Taxable Gain (Loss)	Cash Invested	Dollar Gain vs. Cash Inv.
Fixed Income								
Inv. Grade Bonds								
0.6%	Pimco Enhanced Short Maturity	MINT	287	28,903.77	29,021.44	(117.67)	29,021.44	(117.67)
16.5%				776,627.93	778,884.77	(2,256.84)	749,398.11	27,229.82
International Bonds								
0.6%	WT Emerging Mkt Local Debt	ELD	547	28,451.66	27,360.74	1,090.92	27,360.74	1,090.92
17.5%				823,599.59	830,942.86	(7,343.27)	801,456.20	22,143.39
Cash or Cash Equivalent								
Cash or Cash Equivalent								
5.2%	Schwab Money Market Fund	MMF		242,582.93	242,582.93			
100.0%				4,707,592.90	4,228,204.18	479,388.72	3,909,164.04	555,845.93