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

2010

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:

<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity	<input type="checkbox"/> Final return
<input type="checkbox"/> Amended return	<input type="checkbox"/> Address change	<input type="checkbox"/> Name change

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)

Room/suite

c/o HHG &amp; Co. - 30 Old Kings Highway So

City or town, state, and ZIP code

Darien, CT 06820

B Telephone number

(203) 656-5500

H Check type of organization:  Section 501(c)(3) exempt private foundationC If exemption application is pending, check here ► D 1. Foreign organizations, check here ► 2. Foreign organizations meeting the 85% test, check here and attach computation ► I Fair market value of all assets at end of year J Accounting method:  Cash  Accrual  
(from Part II, col (c), line 16)  Other (specify) \_\_\_\_\_E If private foundation status was terminated under section 507(b)(1)(A), check here ► F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► 

► \$ 5,249,467. (Part I, column (d) must be on cash basis.)

## Part I Analysis of Revenue and Expenses

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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.			RECEIVED
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			286	MAY 09 2011
9	Income modifications				IRS-OSC
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	

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Operating and Administrative Expenses

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.
Liabilities	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.
	14 Land, buildings, and equipment: basis ►				
	Less accumulated depreciation ►				
	15 Other assets (describe ► Prepaid excise tax )		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				
Net Assets or Fund Balances	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.	
	Foundations that follow SFAS 117, check here ► <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted		4,754,963.	4,761,180.	
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 27 through 31.				
Net Assets or Fund Balances	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				
	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) ►	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	<b>See Attached Statements</b>					
c						
d						
e						
(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a						
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) F.M.V. as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
a						
b						
c						
d						
e						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 }		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		

**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  NoIf "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.	(attach copy of letter if necessary-see instructions)	1	1,352.
b	Date of ruling or determination letter: _____			
c	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			
d	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	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-		5	1,352.
6	<b>Credits/Payments:</b>			
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 <b>penalty</b> 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 <b>amount owed</b>	9		275.
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	10		
11	Enter the amount of line 10 to be: <b>Credited to 2011 estimated tax</b> ►	11	Refunded	

**Part 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 any political campaign?	Yes	No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? <i>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.</i>	X	
1c	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. ► \$ 0. (2) On foundation managers. ► \$ 0.		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 0.		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	X	
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year? b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	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? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► DE, CT		
8b	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	

**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? 16  **Yes**  **No**  
**X**

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 ►

**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.

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?  Yes  No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  Yes  No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  Yes  No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  Yes  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)?  Yes  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.)  Yes  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)? N/A

Organizations relying on a current notice regarding disaster assistance check here ►

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  **X**

2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):

a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?  Yes  No

If "Yes," list the years ► \_\_\_\_\_, \_\_\_\_\_, \_\_\_\_\_, \_\_\_\_\_

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

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?  Yes  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.) 3b  **X**

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a  **X**

b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010? 4b  **X**

## 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)?

Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

 Yes  No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

 Yes  No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

 Yes  No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

X

## Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
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 VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

**3 Five highest-paid independent contractors for professional services. If none, enter "NONE."**

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

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

**0**
**Part IX-A** Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

**Expenses**

1	<b>N/A</b>	
2		
3		
4		

**Part IX-B** Summary of Program-Related Investments

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

**Amount**

1	<b>N/A</b>	
2		
3		
<b>Total. Add lines 1 through 3</b>		<b>0.</b>

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(i)(3) and (i)(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.

**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			0.	
a Enter amount for 2009 only				
b Total for prior years:		0.		
c _____, _____, _____				
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.			0.	
a Applied to 2009, but not more than line 2a				
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:	5,984,493.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		0.		
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		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

**Part XV** **Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see the instructions.)

## 1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

None

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

None

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

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

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

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

**c. Any submission deadlines:**

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

## Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
<i>See Statement 13</i>				
<b>Total</b>			► 3a	<b>81,000.</b>
<i>b Approved for future payment</i>				
<b>None</b>				
<b>Total</b>			► 3b	<b>0.</b>

## Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	138,758.	
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			18	2,126.	
8 Gain or (loss) from sales of assets other than inventory			18	29,099.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		169,983.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13	169,983.

(See worksheet in line 13 instructions to verify calculations.)

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



The Hastings Foundation, Inc.

Continuation for 990-PF, Part IV  
20-8162714 Page 1 of 16

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 Inv 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 }

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

2	
3	

The Hastings Foundation, Inc.

Continuation for 990-PF, Part IV  
20-8162714 Page 2 of 16

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 Unspon Adr New	P	12/14/09	05/11/10
m	80 Nintendo Co Ltd Unspon Adr New	P	12/14/09	09/30/10
n	70 Nintendo Co Ltd Unspon 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 }

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

2

3

The Hastings Foundation, Inc.

Continuation for 990-PF, Part IV  
20-8162714 Page 3 of 16

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 Inc Com 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 }

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

023591  
05-01-10

## The Hastings Foundation, Inc.

Continuation for 990-PF, Part IV  
20-8162714 Page 4 of 16

## 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 C1 A	P	12/26/08	02/03/10
k	120 Amphenol Corp C1 A	P	12/26/08	05/13/10
l	30 Amphenol Corp C1 A	P	12/26/08	06/25/10
m	10 Amphenol Corp C1 A	P	12/02/08	12/21/10
n	70 Amphenol Corp C1 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 }

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 }

2	
3	

The Hastings Foundation, Inc.

Continuation for 990-PF, Part IV  
20-8162714 Page 5 of 16

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 }

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

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The Hastings Foundation, Inc.

Continuation for 990-PF, Part IV  
20-8162714 Page 6 of 16

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 }

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

2

3

The Hastings Foundation, Inc.

Continuation for 990-PF, Part IV  
20-8162714 Page 7 of 16

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 }

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

023591  
05-01-10

## The Hastings Foundation, Inc.

## 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 }

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

The Hastings Foundation, Inc.

Continuation for 990-PF, Part IV  
20-8162714 Page 9 of 16

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	

023591  
05-01-10

The Hastings Foundation, Inc.

Continuation for 990-PF, Part IV  
20-8162714 Page 10 of 16

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.)
a 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 }

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

023591  
05-01-10

The Hastings Foundation, Inc.

Continuation for 990-PF, Part IV  
20-8162714 Page 11 of 16

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.)
a 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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				<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	

023591  
05-01-10

The Hastings Foundation, Inc.

Continuation for 990-PF, Part IV  
20-8162714 Page 12 of 16

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 Ppty 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 Usd 0.01	P	09/22/10	12/13/10
k	6 Lululemon Athletica Inc Com Stk Usd 0.01	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	

## The Hastings Foundation, Inc.

Continuation for 990-PF, Part IV  
20-8162714 Page 13 of 16

## 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):

3

If gain, also enter in Part I, line 8, column (c).  
If (loss), enter "-0-" in Part I, line 8

The Hastings Foundation, Inc.

Continuation for 990-PF, Part IV  
20-8162714 Page 14 of 16

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 }

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

2

3

023591  
05-01-10

The Hastings Foundation, Inc.

Continuation for 990-PF, Part IV  
20-8162714 Page 15 of 16

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 Apprciation	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 }

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

2

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
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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
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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
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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
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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
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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
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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
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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
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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
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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
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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
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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.

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Form 990-PF

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

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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 1281 Cove Road Stamford, CT	None Education	509(a)	10,000.
Total to Form 990-PF, Part XV, line 3a			81,000.

## Portfolio Holdings

As of 12/31/2010

Stone CJ Jr, Hastings Foundation  
Hastings Foundation Inc

Report Group

Acct #

All Accounts

Weight	Description	Symbol	Quantity	Current Value	Tax Cost Basis	Taxable Gain (Loss)	Cash Invested	Dollar Gain vs. Cash Inv.
<b>Stocks</b>								
<b>Stocks</b>								
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 Worldwide 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-Wrte 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.
<b>Stocks</b>								
0.5%	Eaton Vance Enhanced equity Income Fd	EOI	2,000	25,280.00	22,499.98	2,780.02	22,499.98	2,780.02
0.5%	Sysco Corporation	SYY	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%	Bac Systems Plc Adr	BAESY	270	5,580.01	5,568.62	11.39	5,568.62	11.39
0.1%	Publicis Group Sa Adr Each Rpr 0.5	PUBGY	207	5,415.14	4,567.98	847.16	4,567.98	847.16
0.1%	Man Group Unsp Adr Each Rpr 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	
<b>Larger-Cap Stocks</b>								
4.3%	CRM Mid Cap Value Fund Inst	CRMIX	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%	Fairholme 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.
<b>Stocks</b>							
<b>International Stocks</b>							
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% Wisdom Tree 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 Adr	TSCDY	852	17,007.71	16,591.17	416.54	16,591.17	416.54
0.3% Bnp Paribas Sponsored Adr Rcpstg	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 Adr	TEVA	198	10,321.74	10,284.76	36.98	10,284.76	36.98
0.2% Br Amer Tobacco Plc Adr	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% Lymh Moet New Adr	LVMUY	296	9,776.52	6,011.76	3,764.76	6,011.76	3,764.76
0.2% Taiwan Semiconductor Adr	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

Stocks	Weight Description	Symbol	Quantity	Current Value	Tax Cost Basis	Taxable Gain (Loss)	Cash Invested		Dollar Gain vs. Cash Inv.
							Tax Cost Basis	Cash Invested	
<b>International Stocks</b>									
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	BRGYY	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% Turkey Garant Bankas 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 CLJ, Hastings Foundation      Report Group      Acct # All Accounts

Stocks	Weight	Description	Symbol	Quantity	Current Value	Tax Cost Basis	Taxable Gain (Loss)	Cash Invested	Dollar Gain vs. Cash Inv.
<b>International Stocks</b>									
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 Adr		HKXCY		258	5,851 23	4,910 00	941 23	4,910 00	941 23
0 1% China Merchants Holdings Int'l 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)	6,126 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% British 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% RioCan Real Estate Tr		RIOCF		230	5,092 34	4,463 63	628 71	4,463 63	628 71
0 1% Assa Abloy AB		ASAZY		351	4,946 89	4,885 32	61 57	4,885 32	61 57
0 1% Industrial & Coml Bkchana 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% Munch 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 Propy 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% Flismuth & 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		FTF		200	4,216 00	4,653 42	(437 42)	4,653 42	(437 42)
0 1% Siliconvarc 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 CLJ, 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.
<b>Stocks</b>								
<b>International Stocks</b>								
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	VEMIF	80	3,754.80	2,266.06	1,488.74	2,266.06	1,488.74
0.1%	Primars Retail Realestate Invr 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 Holdings 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 Repsg Ord Par Dm 5	RWEUY	30	2,012.72	2,861.31	(848.59)	2,861.31	(848.59)
				873,727.02	767,587.85	106,139.17	772,488.25	101,238.77
				3,032,837.70	2,576,879.67	455,958.03	2,596,101.35	436,736.35
<b>Other Opportunities</b>								
<b>Absolute Return Strategy</b>								
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 CJ Jr, 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.
<b>Other Opportunities</b>								
<b>Energy Infrastructure</b>								
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	TYY	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
<b>Real Estate</b>								
1.5%	Vanguard REIT Indx VIPER	VNQ	1,270	70,319.90	67,067.27	3,252.63	67,067.27	3,252.63
<b>Commodities</b>								
0.7%	PowerShares DB Commodity Index Trackr DBC		1,192	32,839.60	28,193.61	4,645.99	28,427.89	4,411.71
<b>Precious Metals</b>								
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
<b>Fixed Income</b>								
<b>Other</b>								
0.4%	Proshs Ultrashort Lehman	TBT	500	18,520.00	24,697.35	(6,177.35)	24,697.35	(6,177.35)
<b>Inv. Grade Bonds</b>								
11.2%	Vanguard GNMA Fund	VFJX	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%	Shares Tr US Treas Inflation	TIP	612	65,802.24	63,884.19	1,918.05	63,840.49	1,961.75
1.0%	Pimco Eftr 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 CJ Jr, Hastings Foundation	Report Group	Acct #	All Accounts	Symbol	Quantity	Current Value	Tax Cost Basis	Taxable Gain (Loss)	Cash Invested	Dollar Gain vs. Cash Inv.
<b>Fixed Income</b>										
<b>Inv. Grade Bonds</b>										
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
<b>International Bonds</b>										
0.6% WI 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
<b>Cash or Cash Equivalent</b>										
<b>Cash or Cash Equivalent</b>										
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