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

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

2011

For calendar year 2011 or tax year beginning

, and ending

Name of foundation

The Hastings Foundation, Inc.

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

c/o HHG & Co. - 23 Old Kings Highway So

A Employer identification number

20-8162714

City or town, state, and ZIP code

Darien, CT 06820

G Check all that apply: Initial return Initial return of a former public charity
 Final return Amended return
 Address change Name changeH Check type of organization: Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundationI Fair market value of all assets at end of year J Accounting method: Cash Accrual
(from Part II, col (c), line 16) Other (specify) _____

► \$ 4,828,513. (Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses		(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		118,317.	117,464.		Statement 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		<10,380.>			
b Gross sales price for all assets on line 6a	2,946,543.				
7 Capital gain net income (from Part IV, line 2) RECEIVED			0.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances	31 MAY 10 2012				
b Less Cost of goods sold	RESC				
c Gross profit or (loss)					
11 Other income	OGDEN, UT	3,289.	3,289.		Statement 2
12 Total Add lines 1 through 11		111,226.	120,753.		
13 Compensation of officers, directors, trustees, etc		25,000.	12,500.		12,500.
14 Other employee salaries and wages					
15 Pension plans, employee benefits		24,705.	12,353.		12,352.
16a Legal fees					
b Accounting fees Stmt 3		4,575.	2,288.		2,287.
c Other professional fees Stmt 4		53,554.	52,304.		1,250.
17 Interest					
18 Taxes Stmt 5		4,646.	2,149.		862.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses Stmt 6		2,075.	47.		2,028.
24 Total operating and administrative expenses. Add lines 13 through 23		114,555.	81,641.		31,279.
25 Contributions, gifts, grants paid		86,500.			86,500.
26 Total expenses and disbursements Add lines 24 and 25		201,055.	81,641.		117,779.
27 Subtract line 26 from line 12:		<89,829.>			
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)			39,112.		
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		242,583.	500,613.
	3	Accounts receivable ►			
		Less: allowance for doubtful accounts ►			
	4	Pledges receivable ►			
		Less: allowance for doubtful accounts ►			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons			
	7	Other notes and loans receivable ►			
		Less: allowance for doubtful accounts ►			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U.S. and state government obligations			
	b	Investments - corporate stock Stmt 7	2,576,880.	2,347,482.	2,547,946.
	c	Investments - corporate bonds Stmt 8	830,943.	629,480.	642,787.
	11	Investments - land, buildings, and equipment basis ►			
		Less accumulated depreciation ►			
	12	Investments - mortgage loans			
	13	Investments - other Stmt 9	1,110,774.	1,168,784.	1,137,167.
	14	Land, buildings, and equipment: basis ►			
		Less accumulated depreciation ►			
	15	Other assets (describe ►)			
	16	Total assets (to be completed by all filers)	4,761,180.	4,646,359.	4,828,513.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ►)			
	23	Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ► <input checked="" type="checkbox"/>				
	and complete lines 24 through 26 and lines 30 and 31				
	24	Unrestricted	4,761,180.	4,646,359.	
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ► <input type="checkbox"/>				
	and complete lines 27 through 31.				
	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	4,761,180.	4,646,359.	
	31	Total liabilities and net assets/fund balances	4,761,180.	4,646,359.	

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	4,761,180.
2	Enter amount from Part I, line 27a	2	<89,829.>
3	Other increases not included in line 2 (itemize) ►	3	0.
4	Add lines 1, 2, and 3	4	4,671,351.
5	Decreases not included in line 2 (itemize) ► Unrealized gain/loss on investments	5	24,992.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,646,359.

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	2,946,543.		2,956,923.	<10,380. >	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) 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				<10,380. >	
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	<10,380. >	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8			3	N/A	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

 Yes No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	110,562.	4,862,534.	.022738
2009	144,569.	4,542,433.	.031826
2008	171,879.	6,370,686.	.026980
2007	101,730.	1,995,675.	.050975
2006			
2 Total of line 1, column (d)		2	.132519
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	.033130
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5		4	5,066,943.
5 Multiply line 4 by line 3		5	167,868.
6 Enter 1% of net investment income (1% of Part I, line 27b)		6	391.
7 Add lines 5 and 6		7	168,259.
8 Enter qualifying distributions from Part XII, line 4		8	117,779.

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	782.
Date of ruling or determination letter: _____				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input type="checkbox"/> and enter 1% of Part I, line 27b			
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2	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	782.	
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	782.	
Credits/Payments:				
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	1,360.	1,360.
b	Exempt foreign organizations - tax withheld at source	6b	0.	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0.	
d	Backup withholding erroneously withheld	6d	0.	
7	Total credits and payments. Add lines 6a through 6d	7	1,360.	1,360.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0.	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0.	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	578.	
11	Enter the amount of line 10 to be: Credited to 2012 estimated tax ►	11	0.	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	X
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>				
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. ► \$ <u>0.</u> (2) On foundation managers. ► \$ <u>0.</u>				
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ <u>0.</u>	X		
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>				
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?			
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	X		
<i>If "Yes," attach the statement required by General Instruction T</i>				
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:			
<ul style="list-style-type: none"> ● 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? 				
7	Did the foundation have at least \$5,000 in assets at any time during the year?	X		
<i>If "Yes," complete Part II, col. (c), and Part XV.</i>				
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ►			
<u>DE, CT</u>				
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 <i>General Instruction G?</i> 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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>			
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>			

Part VII-A Statements Regarding Activities (continued)

11		X
12		X
13	X	
Website address ► N/A		
14	The books are in care of ► Thomas W. Hynes Located at ► 23 Old Kings Highway South, Darien, CT	Telephone no. ► (203) 656-5500 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	
16	At any time during calendar year 2011, 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 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

	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 instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A ►	
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 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? 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.)	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. ►	2b	
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 2011 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 2011)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	3b	
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 2011?	4a X	
	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))?
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?
- (3) Provide a grant to an individual for travel, study, or other similar purposes?
- (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)?
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

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?

 Yes No

N/A

5b

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?

 Yes No

N/A

6b

X

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.	0.	0.
Thomas W. Hynes c/o HHG & Co - 23 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

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

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

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

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

0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.		Expenses
1	N/A	
2		
3		
4		

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.		Amount
1	N/A	
2		
3	All other program-related investments. See instructions.	
Total. Add lines 1 through 3		0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	4,800,323.
b	Average of monthly cash balances	1b	343,782.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	5,144,105.
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	5,144,105.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	77,162.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,066,943.
6	Minimum investment return. Enter 5% of line 5	6	253,347.

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	253,347.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	782.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	782.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	252,565.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	252,565.
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	252,565.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	1a	117,779.
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1b	0.
b	Program-related investments - total from Part IX-B	2	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	3a	
3	Amounts set aside for specific charitable projects that satisfy the:	3b	
a	Suitability test (prior IRS approval required)	4	117,779.
b	Cash distribution test (attach the required schedule)	5	0.
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	6	117,779.
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		
6	Adjusted qualifying distributions Subtract line 5 from line 4		

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				252,565.
2 Undistributed income, if any, as of the end of 2011			0.	
a Enter amount for 2010 only				
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007	5,827,698.			
c From 2008				
d From 2009	46,233.			
e From 2010	110,562.			
f Total of lines 3a through e	5,984,493.			
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$ 117,779.			0.	
a Applied to 2010, 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) **	117,779.			
d Applied to 2011 distributable amount				0.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	252,565.			252,565.
6 Enter the net total of each column as indicated below:	5,849,707.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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 2010. Subtract line 4a from line 2a. Taxable amount - see instr.				0.
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				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 2006 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	5,849,707.			
10 Analysis of line 9:				
a Excess from 2007	5,575,133.			
b Excess from 2008				
c Excess from 2009	46,233.			
d Excess from 2010	110,562.			
e Excess from 2011	117,779.			

** See Statement 10

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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
a Paid during the year				
Coldsprings Harbor Lab 1 Bungtown Road <u>Cold Springs Harbor, NY 11791</u>	None	509(a)	Medical research	25,000.
Columbia University School of Nursing 630 West 168th Street <u>New York, NY 10032</u>	None	509(a)	Health Care	20,000.
Fairfield County Community Foundation 383 Main Ave #401 <u>Norwalk, CT 06851</u>	None	509(a)	Community action	500.
Hastings College Foundation 710 Turner Avenue <u>Hastings, NE 68901</u>	None	School	Education	10,000.
Horizons and New Canaan School P.O. Box 997 <u>New Canaan, CT 06840</u>	None	School	Education	500.
Total	See continuation sheet(s)			► 3a 86,500.
b Approved for future payment				
None				
Total				► 3b 0.

Part XVI-A Analysis of Income-Producing Activities

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	118,317.	
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	3,289.	
8 Gain or (loss) from sales of assets other than inventory			18	<10,380.>	
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.		111,226.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13	111,226.
(See worksheet in line 13 instructions to verify calculations.)					

Relationship of Activities to the Accomplishment of Exempt Purposes

The Hastings Foundation, Inc.

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
LISC 227 Lawrence Street <u>Hartford, CT 06115</u>	None	509(a)	Affordable Housing	7,500.
Maritime Aquarium 10 North Water Street <u>Norwalk, CT 06854</u>	None	School	Education	5,000.
National Center for Philanthropy 1101 Connecticut Ave NW #220 <u>Washington DC, DC 20036</u>	None	509(a)	Philanthropy	500.
Person to Person Campership 1864 Post Road <u>Darien, CT 06820</u>	None	School	Education	2,500.
Philips Exeter 20 Main Street <u>Exeter, NH 03833</u>	None	School	Education	5,000.
SoundWaters Inc 1281 Cove Road <u>Stamford, CT 06902</u>	None	School	Education	10,000.
Total from continuation sheets				30,500.

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 27 ADIDAS AG ADR	FSPONSORED ADR		P	05/05/11	09/12/11
b 26 ADIDAS AG ADR	FSPONSORED ADR		P	06/22/11	09/12/11
c 46 AMERICA MOVIL SAB L ADR	FSPONSORED ADR		P	09/21/09	05/26/11
d 33 AMERICA MOVIL SAB L ADR	FSPONSORED ADR		P	09/21/09	05/19/11
e 25 AMERICA MOVIL SAB L ADR	FSPONSORED ADR		P	09/21/09	05/25/11
f 14 AMERICA MOVIL SAB L ADR	FSPONSORED ADR		P	01/26/11	05/19/11
g 2 ARCELOR MITTAL NY NEW	FNEW YORK REGISTERED		P	02/24/11	12/01/11
h 44 ARCELOR MITTAL NY NEW	FNEW YORK REGISTERED		P	02/24/11	12/09/11
i 30 ARCELOR MITTAL NY NEW	FNEW YORK REGISTERED		P	02/25/11	12/01/11
j 7 ARCELOR MITTAL NY NEW	FNEW YORK REGISTERED		P	02/25/11	11/28/11
k 32 ARCELOR MITTAL NY NEW	FNEW YORK REGISTERED		P	02/28/11	09/12/11
l 13 ARCELOR MITTAL NY NEW	FNEW YORK REGISTERED		P	03/15/11	12/09/11
m 17 ARCELOR MITTAL NY NEW	FNEW YORK REGISTERED		P	03/15/11	12/12/11
n 1 ARCELOR MITTAL NY NEW	FNEW YORK REGISTERED		P	04/01/11	09/12/11
o 28 ARCELOR MITTAL NY NEW	FNEW YORK REGISTERED		P	04/01/11	11/28/11
(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 821.		1,042.			<221.>
b 790.		1,001.			<211.>
c 2,370.		2,086.			284.
d 1,649.		1,496.			153.
e 1,287.		1,133.			154.
f 699.		820.			<121.>
g 38.		72.			<34.>
h 821.		1,581.			<760.>
i 563.		1,088.			<525.>
j 116.		254.			<138.>
k 538.		1,177.			<639.>
l 242.		442.			<200.>
m 286.		578.			<292.>
n 17.		36.			<19.>
o 464.		1,017.			<553.>
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				<221.>	
b				<211.>	
c				284.	
d				153.	
e				154.	
f				<121.>	
g				<34.>	
h				<760.>	
i				<525.>	
j				<138.>	
k				<639.>	
l				<200.>	
m				<292.>	
n				<19.>	
o				<553.>	
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.

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 ARCELOR MITTAL NY NEW FNEW YORK REGISTERED			P	05/04/11	09/12/11
b 34 ARM HOLDINGS PLC ADR	F1 ADR REP 3 ORD		P	09/21/09	01/06/11
c 32 ARM HOLDINGS PLC ADR	F1 ADR REP 3 ORD		P	09/21/09	09/12/11
d 28 ARM HOLDINGS PLC ADR	F1 ADR REP 3 ORD		P	09/21/09	09/12/11
e 20 ARM HOLDINGS PLC ADR	F1 ADR REP 3 ORD		P	09/21/09	10/11/11
f 59 ASSA ABLOY AB ADR	FUNSPONSORED ADR		P	12/21/10	09/12/11
g 35 ASSA ABLOY AB ADR	FUNSPONSORED ADR		P	12/22/10	09/12/11
h 24 ASSA ABLOY AB ADR	FUNSPONSORED ADR		P	01/07/11	09/12/11
i 67 ASSA ABLOY AB ADR	FUNSPONSORED ADR		P	01/26/11	09/12/11
j 11 BAYER A G SPONSORED ADR	FSPONSORED ADR		P	07/27/11	09/12/11
k 3 BAYER A G SPONSORED ADR	FSPONSORED ADR		P	07/27/11	09/15/11
l 36 BAYER A G SPONSORED ADR	FSPONSORED ADR		P	07/27/11	09/06/11
m 20 BAYER A G SPONSORED ADR	FSPONSORED ADR		P	08/10/11	09/15/11
n 15 BG GROUP PLC ADR	F1 ADR REP 5 ORD		P	09/21/09	09/12/11
o 8 BG GROUP PLC ADR	F1 ADR REP 5 ORD		P	01/26/11	09/12/11
(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 521.			1,132.		<611. >
b 784.			230.		554.
c 865.			216.		649.
d 757.			189.		568.
e 545.			135.		410.
f 602.			858.		<256. >
g 357.			509.		<152. >
h 245.			340.		<95. >
i 684.			954.		<270. >
j 562.			925.		<363. >
k 160.			252.		<92. >
l 1,879.			3,028.		<1,149. >
m 1,070.			1,268.		<198. >
n 1,457.			1,358.		99.
o 777.			886.		<109. >

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			<611. >
b			554.
c			649.
d			568.
e			410.
f			<256. >
g			<152. >
h			<95. >
i			<270. >
j			<363. >
k			<92. >
l			<1,149. >
m			<198. >
n			99.
o			<109. >

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.

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 49 BNP PARIBAS ADR	FSPONSORED ADR		P	09/21/09	09/16/11
b 44 BNP PARIBAS ADR	FSPONSORED ADR		P	09/21/09	09/21/11
c 52 BNP PARIBAS ADR	FSPONSORED ADR		P	09/21/09	09/20/11
d 20 BNP PARIBAS ADR	FSPONSORED ADR		P	05/25/10	09/21/11
e 39 BNP PARIBAS ADR	FSPONSORED ADR		P	09/30/10	09/16/11
f 29 BNP PARIBAS ADR	FSPONSORED ADR		P	10/21/10	09/12/11
g 31 BNP PARIBAS ADR	FSPONSORED ADR		P	01/26/11	09/12/11
h 4 BNP PARIBAS ADR	FSPONSORED ADR		P	03/10/11	09/16/11
i 26 BNP PARIBAS ADR	FSPONSORED ADR		P	03/10/11	09/12/11
j 55 BRITISH SKY PLC ADR	F1 ADR REP 4 ORD		P	09/21/09	02/15/11
k 31 BRITISH SKY PLC ADR	F1 ADR REP 4 ORD		P	09/21/09	02/09/11
l 30 BRITISH SKY PLC ADR	F1 ADR REP 4 ORD		P	09/21/09	02/16/11
m 16 BRITISH SKY PLC ADR	F1 ADR REP 4 ORD		P	01/26/11	02/09/11
n 30 CANADIAN NATL RY CO	F		P	09/21/09	09/12/11
o 17 CANADIAN NATL RY CO	F		P	09/21/09	08/10/11
(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 999.		1,977.		<978. >	
b 703.		1,775.		<1,072. >	
c 883.		2,098.		<1,215. >	
d 320.		566.		<246. >	
e 795.		1,404.		<609. >	
f 509.		1,081.		<572. >	
g 544.		1,161.		<617. >	
h 82.		146.		<64. >	
i 456.		951.		<495. >	
j 2,649.		1,932.		717.	
k 1,511.		1,089.		422.	
l 1,435.		1,054.		381.	
m 780.		783.		<3. >	
n 2,004.		1,505.		499.	
o 1,157.		853.		304.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(I) 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		Gains (excess of col. (h) gain over col. (k), but not less than "-0-")	
a				<978. >	
b				<1,072. >	
c				<1,215. >	
d				<246. >	
e				<609. >	
f				<572. >	
g				<617. >	
h				<64. >	
i				<495. >	
j				717.	
k				422.	
l				381.	
m				<3. >	
n				499.	
o				304.	
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.

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 15 CANADIAN NATL RY CO	F		P	01/26/11	08/10/11
b 25 CANADIAN NATURAL RES	F		P	09/21/09	02/03/11
c 17 CANADIAN NATURAL RES	F		P	09/30/10	09/12/11
d 18 CANADIAN NATURAL RES	F		P	01/26/11	09/12/11
e 19 CANON INC SPONSORED ADR	F1 REP 1 ORD		P	01/26/11	09/12/11
f 22 CANON INC SPONSORED ADR	F1 REP 1 ORD		P	02/03/11	09/12/11
g 21 CANON INC SPONSORED ADR	F1 REP 1 ORD		P	03/16/11	09/12/11
h 23 CARNIVAL CORP NEW	FPAIRED STK		P	09/21/09	09/12/11
i 29 CARNIVAL CORP NEW	FPAIRED STK		P	02/03/10	09/12/11
j 35 CARNIVAL CORP NEW	FPAIRED STK		P	01/26/11	09/12/11
k 30 CHINA MERCHANTS HLD	ADRFUNSPONSORED ADR		P	10/12/09	09/19/11
l 13 CHINA MERCHANTS HLD	ADRFUNSPONSORED ADR		P	10/12/09	09/16/11
m 17 CHINA MERCHANTS HLD	ADRFUNSPONSORED ADR		P	10/13/09	09/09/11
n 21 CHINA MERCHANTS HLD	ADRFUNSPONSORED ADR		P	10/13/09	09/12/11
o 11 CHINA MERCHANTS HLD	ADRFUNSPONSORED ADR		P	10/13/09	09/16/11
(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 1,021.		1,033.	<12.>		
b 1,116.		845.	271.		
c 559.		594.	<35.>		
d 592.		754.	<162.>		
e 826.		959.	<133.>		
f 957.		1,081.	<124.>		
g 913.		950.	<37.>		
h 708.		743.	<35.>		
i 893.		1,010.	<117.>		
j 1,078.		1,655.	<577.>		
k 760.		982.	<222.>		
l 343.		426.	<83.>		
m 480.		570.	<90.>		
n 540.		705.	<165.>		
o 291.		369.	<78.>		
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	<12.>		
a			271.		
b			<35.>		
c			<162.>		
d			<133.>		
e			<124.>		
f			<37.>		
g			<35.>		
h			<117.>		
i			<577.>		
j			<222.>		
k			<83.>		
l			<90.>		
m			<165.>		
n			<78.>		
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
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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	18 CHINA MERCHANTS HLD ADRFUNSPONSORED ADR	P	10/20/09	09/08/11
b	26 CHINA MERCHANTS HLD ADRFUNSPONSORED ADR	P	10/20/09	09/09/11
c	11 CHINA MERCHANTS HLD ADRFUNSPONSORED ADR	P	09/07/10	09/08/11
d	21 CHINA MERCHANTS HLD ADRFUNSPONSORED ADR	P	01/26/11	09/08/11
e	4 CNOOC LIMITED ADR FSPONSORED ADR	P	11/12/09	09/12/11
f	5 CNOOC LIMITED ADR FSPONSORED ADR	P	01/26/11	09/12/11
g	5 CNOOC LIMITED ADR FSPONSORED ADR	P	08/09/11	09/12/11
h	116 COCA COLA HELLENIC ADR FSPONSORED ADR	P	09/21/09	05/18/11
i	13 COCA COLA HELLENIC ADR FSPONSORED ADR	P	01/26/11	05/18/11
j	73 CREDIT SUISSE GRP ADR FSPONSORED ADR	P	02/18/11	09/12/11
k	11 DASSAULT SYSTEMS SA ADRFSPONSORED ADR	P	09/21/09	09/12/11
l	4 DASSAULT SYSTEMS SA ADRFSPONSORED ADR	P	09/21/09	11/08/11
m	4 DASSAULT SYSTEMS SA ADRFSPONSORED ADR	P	09/21/09	11/04/11
n	2 DASSAULT SYSTEMS SA ADRFSPONSORED ADR	P	09/21/09	12/14/11
o	3 DASSAULT SYSTEMS SA ADRFSPONSORED ADR	P	09/21/09	12/28/11

(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 525.		642.	<117.>
b 734.		928.	<194.>
c 321.		402.	<81.>
d 612.		897.	<285.>
e 678.		652.	26.
f 848.		1,202.	<354.>
g 848.		933.	<85.>
h 2,789.		2,713.	76.
i 313.		399.	<86.>
j 1,618.		3,449.	<1,831.>
k 768.		630.	138.
l 326.		229.	97.
m 326.		229.	97.
n 149.		115.	34.
o 228.		172.	56.

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			<117.>
b			<194.>
c			<81.>
d			<285.>
e			26.
f			<354.>
g			<85.>
h			76.
i			<86.>
j			<1,831.>
k			138.
l			97.
m			97.
n			34.
o			56.

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

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	2 DASSAULT SYSTEMS SA ADRFSPONSORED ADR	P	09/21/09	12/27/11
b	1 DASSAULT SYSTEMS SA ADRFSPONSORED ADR	P	09/21/09	12/23/11
c	8 DASSAULT SYSTEMS SA ADRFSPONSORED ADR	P	01/26/11	09/12/11
d	23 DEUTSCHE BANK NEW FREGISTERED SHARES	P	01/21/11	02/18/11
e	7 DEUTSCHE BANK NEW FREGISTERED SHARES	P	01/24/11	02/18/11
f	3 DEUTSCHE BANK NEW FREGISTERED SHARES	P	01/26/11	02/18/11
g	23 DEUTSCHE BANK NEW FREGISTERED SHARES	P	02/09/11	02/17/11
h	9 DEUTSCHE BANK NEW FREGISTERED SHARES	P	02/09/11	02/18/11
i	58 EMBRAER SA ADR FSPONSORED ADR	P	09/21/09	09/12/11
j	23 EMBRAER SA ADR FSPONSORED ADR	P	01/26/11	09/12/11
k	48 FANUC CORPORATION ADR FUNSPONSORED ADR	P	09/21/09	08/17/11
l	40 FANUC CORPORATION ADR FUNSPONSORED ADR	P	09/21/09	09/12/11
m	34 FANUC CORPORATION ADR FUNSPONSORED ADR	P	01/26/11	09/12/11
n	69 FLSMIDTH & CO A/S ADR FUNSPONSORED ADR	P	01/26/11	09/12/11
o	110 FLSMIDTH & CO A/S ADR FUNSPONSORED ADR	P	05/10/11	09/12/11
(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	149.		115.	34.
b	70.		57.	13.
c	559.		629.	<70.>
d	1,493.		1,394.	99.
e	454.		430.	24.
f	195.		186.	9.
g	1,492.		1,481.	11.
h	584.		580.	4.
i	1,339.		1,333.	6.
j	531.		753.	<222.>
k	1,356.		699.	657.
l	883.		582.	301.
m	751.		886.	<135.>
n	332.		623.	<291.>
o	530.		958.	<428.>
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a			34.	
b			13.	
c			<70.>	
d			99.	
e			24.	
f			9.	
g			11.	
h			4.	
i			6.	
j			<222.>	
k			657.	
l			301.	
m			<135.>	
n			<291.>	
o			<428.>	
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.

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	7 FRESENIUS MED CARE ADR FSPONSORED ADR	P	09/21/09	05/17/11
b	8 FRESENIUS MED CARE ADR FSPONSORED ADR	P	09/21/09	05/16/11
c	17 FRESENIUS MED CARE ADR FSPONSORED ADR	P	09/21/09	07/27/11
d	37 FRESENIUS MED CARE ADR FSPONSORED ADR	P	09/21/09	09/12/11
e	40 HANG LUNG PPTYS ADR FSPONSORED ADR	P	09/21/09	09/12/11
f	26 HANG LUNG PPTYS ADR FSPONSORED ADR	P	01/26/11	09/12/11
g	263 HENNES & MAURITZ AB ADRFUNSPONSORED ADR	P	09/21/09	09/12/11
h	159 HENNES & MAURITZ AB ADRFUNSPONSORED ADR	P	01/26/11	09/12/11
i	54 HONG KONG EXC & CLR ADRFUNSPONSORED ADR	P	09/21/09	09/12/11
j	33 HONG KONG EXC & CLR ADRFUNSPONSORED ADR	P	01/26/11	09/12/11
k	36 I N G GROEP N V ADR F1 ADR REP 1 ORD	P	08/12/11	09/12/11
l	101 I N G GROEP N V ADR F1 ADR REP 1 ORD	P	08/16/11	09/12/11
m	143 INDUSTRIAL & COML ADR FUNSPONSORED ADR	P	01/26/11	09/12/11
n	36 INFOSYS TECH SPON ADR FSPONSORED ADR	P	09/21/09	03/15/11
o	15 INFOSYS TECH SPON ADR FSPONSORED ADR	P	09/21/09	03/16/11

(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 485.		347.	138.
b 560.		396.	164.
c 1,336.		842.	494.
d 2,405.		1,833.	572.
e 664.		709.	<45.>
f 432.		596.	<164.>
g 1,376.		1,546.	<170.>
h 832.		1,131.	<299.>
i 928.		1,028.	<100.>
j 567.		774.	<207.>
k 215.		311.	<96.>
l 602.		905.	<303.>
m 1,701.		2,160.	<459.>
n 2,376.		1,774.	602.
o 964.		739.	225.

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			138.
b			164.
c			494.
d			572.
e			<45.>
f			<164.>
g			<170.>
h			<299.>
i			<100.>
j			<207.>
k			<96.>
l			<303.>
m			<459.>
n			602.
o			225.

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.

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	7 INFOSYS TECH SPON ADR	FSPONSORED ADR	P	01/26/11 03/15/11
b	31 ITAU UNI HOLDING SA ADR	FSPONSORED ADR	P	01/26/11 09/12/11
c	33 ITAU UNI HOLDING SA ADR	FSPONSORED ADR	P	02/03/11 09/12/11
d	72 ITAU UNI HOLDING SA ADR	FSPONSORED ADR	P	05/04/11 09/12/11
e	67 K D D I CORP ADR	FUNSPONSORED ADR	P	05/10/11 09/12/11
f	91 KINGFISHER PLC ADR NEW	FSPONSORED ADR	P	09/21/09 09/12/11
g	113 KINGFISHER PLC ADR NEW	FSPONSORED ADR	P	10/22/10 09/12/11
h	113 KINGFISHER PLC ADR NEW	FSPONSORED ADR	P	01/26/11 09/12/11
i	33 KOMATSU LTD ADR NEW	FSPONSORED ADR	P	09/21/09 02/03/11
j	51 KOMATSU LTD ADR NEW	FSPONSORED ADR	P	09/21/09 09/12/11
k	37 KOMATSU LTD ADR NEW	FSPONSORED ADR	P	01/26/11 09/12/11
l	61 LAFARGE S A ADR	FSPONSORED ADR	P	01/28/10 02/24/11
m	56 LAFARGE S A ADR	FSPONSORED ADR	P	01/28/10 02/25/11
n	3 LAFARGE S A ADR	FSPONSORED ADR	P	02/04/10 02/28/11
o	75 LAFARGE S A ADR	FSPONSORED ADR	P	02/04/10 02/25/11
(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	462.		497.	<35.>
b	494.		703.	<209.>
c	526.		713.	<187.>
d	1,147.		1,619.	<472.>
e	1,275.		1,150.	125.
f	657.		630.	27.
g	815.		891.	<76.>
h	815.		959.	<144.>
i	1,016.		640.	376.
j	1,127.		989.	138.
k	818.		1,096.	<278.>
l	913.		1,174.	<261.>
m	842.		1,078.	<236.>
n	45.		55.	<10.>
o	1,127.		1,386.	<259.>
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				<35.>
b				<209.>
c				<187.>
d				<472.>
e				125.
f				27.
g				<76.>
h				<144.>
i				376.
j				138.
k				<278.>
l				<261.>
m				<236.>
n				<10.>
o				<259.>
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.

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 46 LAFARGE S A ADR	FSPONSORED ADR		P	03/08/10	02/24/11
b 58 LAFARGE S A ADR	FSPONSORED ADR		P	08/05/10	02/28/11
c 58 LAFARGE S A ADR	FSPONSORED ADR		P	09/13/10	02/28/11
d 56 LAFARGE S A ADR	FSPONSORED ADR		P	01/26/11	02/24/11
e 76 LOGITECH INTL S A NEW F			P	09/21/09	09/26/11
f 71 LOGITECH INTL S A NEW F			P	09/21/09	09/12/11
g 80 LOGITECH INTL S A NEW F			P	09/21/09	09/22/11
h 60 LOGITECH INTL S A NEW F			P	09/21/09	09/23/11
i 2 LOGITECH INTL S A NEW F			P	04/29/10	09/26/11
j 43 LOGITECH INTL S A NEW F			P	04/29/10	09/27/11
k 49 LOGITECH INTL S A NEW F			P	01/26/11	09/12/11
l 9 LULULEMON ATHLETICA INC			P	09/10/10	05/02/11
m 11 LULULEMON ATHLETICA INC			P	09/10/10	05/03/11
n 9 LULULEMON ATHLETICA INC			P	09/13/10	04/20/11
o 1 LULULEMON ATHLETICA INC			P	09/13/10	05/02/11

(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 688.		841.	<153.>
b 868.		800.	68.
c 868.		777.	91.
d 838.		893.	<55.>
e 582.		1,408.	<826.>
f 648.		1,315.	<667.>
g 611.		1,482.	<871.>
h 455.		1,112.	<657.>
i 15.		34.	<19.>
j 336.		725.	<389.>
k 447.		954.	<507.>
l 862.		364.	498.
m 1,020.		445.	575.
n 892.		386.	506.
o 96.		43.	53.

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			<153.>
b			68.
c			91.
d			<55.>
e			<826.>
f			<667.>
g			<871.>
h			<657.>
i			<19.>
j			<389.>
k			<507.>
l			498.
m			575.
n			506.
o			53.

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.

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	2 LULULEMON ATHLETICA INC	P	09/13/10	02/10/11
b	5 LULULEMON ATHLETICA INC	P	09/22/10	02/10/11
c	5 LULULEMON ATHLETICA INC	P	01/26/11	02/10/11
d	25 LVMH MOET NEW ADR	F1 ADR REPS 1/5 ORD	P	09/21/09 09/12/11
e	36 LVMH MOET NEW ADR	F1 ADR REPS 1/5 ORD	P	09/21/09 07/27/11
f	37 LVMH MOET NEW ADR	F1 ADR REPS 1/5 ORD	P	01/26/11 09/12/11
g	38 LVMH MOET NEW ADR	F1 ADR REPS 1/5 ORD	P	03/15/11 09/12/11
h	253 MAN GROUP PLC ADR	FUNSPONSORED ADR	P	03/18/10 08/12/11
i	173 MAN GROUP PLC ADR	FUNSPONSORED ADR	P	03/18/10 08/11/11
j	65 MAN GROUP PLC ADR	FUNSPONSORED ADR	P	03/25/10 02/03/11
k	356 MAN GROUP PLC ADR	FUNSPONSORED ADR	P	03/25/10 08/11/11
l	225 MAN GROUP PLC ADR	FUNSPONSORED ADR	P	05/12/10 08/12/11
m	120 MAN GROUP PLC ADR	FUNSPONSORED ADR	P	01/26/11 02/03/11
n	78 MITSUBISHI UFJ FINL ADR	FUNSPONSORED ADR	P	09/21/09 09/12/11
o	122 MITSUBISHI UFJ FINL ADR	FUNSPONSORED ADR	P	01/26/11 09/12/11

(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 163.		86.	77.
b 408.		216.	192.
c 408.		346.	62.
d 720.		508.	212.
e 1,350.		731.	619.
f 1,066.		1,188.	<122.>
g 1,095.		1,117.	<22.>
h 792.		932.	<140.>
i 526.		637.	<111.>
l 309.		243.	66.
k 1,082.		1,332.	<250.>
l 704.		774.	<70.>
m 570.		559.	11.
n 316.		452.	<136.>
o 494.		670.	<176.>

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			77.
b			192.
c			62.
d			212.
e			619.
f			<122.>
g			<22.>
h			<140.>
i			<111.>
j			66.
k			<250.>
l			<70.>
m			11.
n			<136.>
o			<176.>

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.

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 199 MITSUBISHI UFJ FINL ADRFSPONSORED ADR			P	02/03/11	09/12/11
b 24 NESTLE S A REG B ADR	F1 ADR REPS 1 ORD		P	09/21/09	09/12/11
c 15 NESTLE S A REG B ADR	F1 ADR REPS 1 ORD		P	09/21/09	08/31/11
d 18 NESTLE S A REG B ADR	F1 ADR REPS 1 ORD		P	01/26/11	09/12/11
e 65 NEW ORIENTAL ED ADR	FSPONSORED ADR		P	09/21/09	09/12/11
f 3 NEW ORIENTAL ED ADR	FSPONSORED ADR		P	09/21/09	07/20/11
g 3 NEW ORIENTAL ED ADR	FSPONSORED ADR		P	09/21/09	09/13/11
h 16 NEW ORIENTAL ED ADR	FSPONSORED ADR		P	10/01/09	09/13/11
i 4 NEW ORIENTAL ED ADR	FSPONSORED ADR		P	10/01/09	09/15/11
j 4 NEW ORIENTAL ED ADR	FSPONSORED ADR		P	10/08/09	07/20/11
k 11 NEW ORIENTAL ED ADR	FSPONSORED ADR		P	12/02/09	11/18/11
l 10 NEW ORIENTAL ED ADR	FSPONSORED ADR		P	12/02/09	10/17/11
m 23 NEW ORIENTAL ED ADR	FSPONSORED ADR		P	12/02/09	11/21/11
n 1 NEW ORIENTAL ED ADR	FSPONSORED ADR		P	12/02/09	11/22/11
o 7 NEW ORIENTAL ED ADR	FSPONSORED ADR		P	12/02/09	09/15/11

(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 806.		1,076.	<270.>
b 1,310.		1,032.	278.
c 910.		645.	265.
d 982.		1,003.	<21.>
e 2,024.		1,305.	719.
f 378.		241.	137.
g 95.		60.	35.
h 509.		321.	188.
i 130.		80.	50.
j 504.		341.	163.
k 248.		202.	46.
l 293.		184.	109.
m 523.		423.	100.
n 23.		18.	5.
o 228.		129.	99.

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			<270.>
b			278.
c			265.
d			<21.>
e			719.
f			137.
g			35.
h			188.
i			50.
j			163.
k			46.
l			109.
m			100.
n			5.
o			99.

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).

3

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 20 NEW ORIENTAL ED ADR	FSPONSORED ADR		P	01/26/11	11/18/11
b 11 NEW ORIENTAL ED ADR	FSPONSORED ADR		P	03/10/11	11/23/11
c 11 NEW ORIENTAL ED ADR	FSPONSORED ADR		P	03/10/11	11/28/11
d 26 NEW ORIENTAL ED ADR	FSPONSORED ADR		P	03/10/11	11/22/11
e 1 NOVARTIS A G SPON ADR	FSPONSORED ADR		P	09/21/09	09/12/11
f 16 NOVARTIS A G SPON ADR	FSPONSORED ADR		P	04/27/10	09/12/11
g 16 NOVARTIS A G SPON ADR	FSPONSORED ADR		P	12/08/10	09/12/11
h 22 NOVARTIS A G SPON ADR	FSPONSORED ADR		P	01/26/11	09/12/11
i 16 NOVO-NORDISK A-S ADR	F1 ADR REP 1 ORD		P	09/21/09	09/12/11
j 8 NOVO-NORDISK A-S ADR	F1 ADR REP 1 ORD		P	09/21/09	03/16/11
k 10 NOVO-NORDISK A-S ADR	F1 ADR REP 1 ORD		P	01/26/11	09/12/11
l 357 OAO GAZPROM SPON ADR	FSPONSORED ADR		P	09/21/09	09/12/11
m 11 OAO GAZPROM SPON ADR	FSPONSORED ADR		P	09/21/09	09/09/11
n 106 OAO GAZPROM SPON ADR	FSPONSORED ADR		P	03/15/11	09/09/11
o 14 POTASH CORP SASK INC	F		P	01/26/11	09/12/11

(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 451.		523.	<72.>
b 246.		243.	3.
c 254.		243.	11.
d 598.		573.	25.
e 54.		49.	5.
f 857.		830.	27.
g 857.		881.	<24.>
h 1,178.		1,278.	<100.>
i 1,565.		1,035.	530.
j 953.		518.	435.
k 978.		1,160.	<182.>
l 3,857.		4,174.	<317.>
m 125.		129.	<4.>
n 1,205.		1,599.	<394.>
o 771.		780.	<9.>

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			<72.>
b			3.
c			11.
d			25.
e			5.
f			27.
g			<24.>
h			<100.>
i			530.
j			435.
k			<182.>
l			<317.>
m			<4.>
n			<394.>
o			<9.>

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.

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 28 POTASH CORP SASK INC F			P	04/19/11	09/12/11
b 8 PUBLICIS SA ADR	FUNSPONSORED ADR		P	09/30/10	09/12/11
c 35 PUBLICIS SA ADR	FUNSPONSORED ADR		P	11/01/10	09/12/11
d 28 PUBLICIS SA ADR	FUNSPONSORED ADR		P	01/26/11	09/12/11
e 108 RECKITT BENCKISER ADR	FUNSPONSORED ADR		P	09/21/09	09/12/11
f 106 RECKITT BENCKISER ADR	FUNSPONSORED ADR		P	11/12/09	09/12/11
g 93 RECKITT BENCKISER ADR	FUNSPONSORED ADR		P	01/26/11	09/12/11
h 17 S A P AG ADR	FSPONSORED ADR		P	09/21/09	04/18/11
i 10 S A P AG ADR	FSPONSORED ADR		P	09/21/09	11/21/11
j 18 S A P AG ADR	FSPONSORED ADR		P	09/21/09	02/03/11
k 6 S A P AG ADR	FSPONSORED ADR		P	09/21/09	09/12/11
l 18 S A P AG ADR	FSPONSORED ADR		P	09/21/09	02/14/11
m 23 S A P AG ADR	FSPONSORED ADR		P	12/09/10	09/12/11
n 30 S A P AG ADR	FSPONSORED ADR		P	01/26/11	09/12/11
o 48 SABMILLER PLC SPONS ADRFSPONSORED ADR			P	09/21/09	09/12/11
(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 1,542.			1,608.		<66. >
b 159.			193.		<34. >
c 697.			886.		<189. >
d 558.			744.		<186. >
e 1,089.			1,054.		35.
f 1,069.			1,076.		<7. >
g 938.			1,057.		<119. >
h 1,068.			860.		208.
i 571.			506.		65.
j 1,044.			911.		133.
k 287.			304.		<17. >
l 1,074.			911.		163.
m 1,101.			1,133.		<32. >
n 1,436.			1,691.		<255. >
o 1,633.			1,189.		444.
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					<66. >
b					<34. >
c					<189. >
d					<186. >
e					35.
f					<7. >
g					<119. >
h					208.
i					65.
j					133.
k					<17. >
l					163.
m					<32. >
n					<255. >
o					444.
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.

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 SABMILLER PLC SPONS ADRFSPONSORED ADR		P	09/21/09	10/14/11
b 18 SABMILLER PLC SPONS ADRFSPONSORED ADR		P	09/21/09	10/13/11
c 119 SBERBANK ADR	FSPONSORED ADR	P	09/09/11	09/12/11
d -25 SBERBANK ADR	FSPONSORED ADR	P	09/12/11	09/12/11
e 23 SCHLUMBERGER LTD	F	P	09/21/09	09/12/11
f 15 SCHLUMBERGER LTD	F	P	01/26/11	09/12/11
g 6 SIEMENS A G ADR	F1 ADR REP 1 ORD	P	02/03/11	09/12/11
h 8 SIEMENS A G ADR	F1 ADR REP 1 ORD	P	03/10/11	09/12/11
i 7 SIEMENS A G ADR	F1 ADR REP 1 ORD	P	05/09/11	09/12/11
j 8 SMITH & NEPHEW ADR NEW FSPONSORED ADR		P	09/21/09	01/10/11
k 38 SMITH & NEPHEW ADR NEW FSPONSORED ADR		P	09/21/09	01/11/11
l 45 SMITH & NEPHEW ADR NEW FSPONSORED ADR		P	09/21/09	01/12/11
m 54 SOUTHERN COPPER CORP		P	09/21/09	04/19/11
n 28 SOUTHERN COPPER CORP		P	01/28/10	04/19/11
o 10 SOUTHERN COPPER CORP		P	01/26/11	04/19/11
(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 706.			496.	210.
b 631.			446.	185.
c 1,243.			1,361.	<118.>
d 261.			266.	<5.>
e 1,610.			1,403.	207.
f 1,050.			1,293.	<243.>
g 520.			769.	<249.>
h 693.			1,029.	<336.>
i 606.			970.	<364.>
j 431.			370.	61.
k 1,985.			1,756.	229.
l 2,389.			2,079.	310.
m 1,931.			1,619.	312.
n 1,001.			784.	217.
o 358.			453.	<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			210.	
b			185.	
c			<118.>	
d			<5.>	
e			207.	
f			<243.>	
g			<249.>	
h			<336.>	
i			<364.>	
j			61.	
k			229.	
l			310.	
m			312.	
n			217.	
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 25 TECK RESOURCES LTD CL BF		P	07/21/11	09/12/11
b 69 TELEFONICA SPON ADR	FSPONSORED ADR	P	09/21/09	09/12/11
c 64 TELEFONICA SPON ADR	FSPONSORED ADR	P	09/21/09	11/23/11
d 44 TELEFONICA SPON ADR	FSPONSORED ADR	P	01/26/11	09/12/11
e 2 TENCENT HOLDINGS ADR	FUNSPONSORED ADR	P	04/26/10	09/12/11
f 38 TENCENT HOLDINGS ADR	FUNSPONSORED ADR	P	01/10/11	09/12/11
g 32 TENCENT HOLDINGS ADR	FUNSPONSORED ADR	P	01/26/11	09/12/11
h 10 TESCO PLC SPONSORED ADR	F1 ADR REP 3 ORD	P	04/21/10	10/11/11
i 60 TESCO PLC SPONSORED ADR	F1 ADR REP 3 ORD	P	11/22/10	09/12/11
j 42 TESCO PLC SPONSORED ADR	F1 ADR REP 3 ORD	P	12/01/10	09/12/11
k 48 TESCO PLC SPONSORED ADR	F1 ADR REP 3 ORD	P	01/21/11	10/11/11
l 5 TESCO PLC SPONSORED ADR	F1 ADR REP 3 ORD	P	01/26/11	10/11/11
m 60 TESCO PLC SPONSORED ADR	F1 ADR REP 3 ORD	P	01/26/11	09/12/11
n 39 TEVA PHARM INDS LTD	ADRFSPONSORED ADR	P	09/21/09	09/12/11
o 5 TEVA PHARM INDS LTD	ADRFSPONSORED ADR	P	12/23/10	09/12/11
(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 954.			1,343.	<389.>
b 1,190.			1,905.	<715.>
c 1,109.			1,767.	<658.>
d 759.			1,114.	<355.>
e 45.			43.	2.
f 849.			882.	<33.>
g 715.			840.	<125.>
h 189.			206.	<17.>
i 1,031.			1,242.	<211.>
j 722.			828.	<106.>
k 909.			936.	<27.>
l 95.			98.	<3.>
m 1,031.			1,171.	<140.>
n 1,458.			2,026.	<568.>
o 187.			260.	<73.>
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			<389.>	
b			<715.>	
c			<658.>	
d			<355.>	
e			2.	
f			<33.>	
g			<125.>	
h			<17.>	
i			<211.>	
j			<106.>	
k			<27.>	
l			<3.>	
m			<140.>	
n			<568.>	
o			<73.>	
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.

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 22 TEVA PHARM IND LTD ADRFSPONSORED ADR			P	01/26/11	07/26/11
b 4 TEVA PHARM IND LTD ADRFSPONSORED ADR			P	01/26/11	09/12/11
c 22 TEVA PHARM IND LTD ADRFSPONSORED ADR			P	03/16/11	09/12/11
d 13 TOYOTA MOTOR CP ADR NEWFSPONSORED ADR			P	09/21/09	09/12/11
e 13 TOYOTA MOTOR CP ADR NEWFSPONSORED ADR			P	01/26/11	09/12/11
f 12 TOYOTA MOTOR CP ADR NEWFSPONSORED ADR			P	02/09/11	09/12/11
g 74 TURKIYE GARANTI ADR F			P	06/30/10	09/12/11
h 175 TURKIYE GARANTI ADR F			P	12/01/10	09/12/11
i 165 TURKIYE GARANTI ADR F			P	01/26/11	09/12/11
j 86 VESTAS WIND SYS A/S ADRF1 ADR REPS 1/3 ORD			P	09/21/09	05/12/11
k 141 VESTAS WIND SYS A/S ADRF1 ADR REPS 1/3 ORD			P	09/21/09	05/11/11
l 8 VESTAS WIND SYS A/S ADRF1 ADR REPS 1/3 ORD			P	09/21/09	05/13/11
m 38 VESTAS WIND SYS A/S ADRF1 ADR REPS 1/3 ORD			P	12/17/09	05/13/11
n 39 VESTAS WIND SYS A/S ADRF1 ADR REPS 1/3 ORD			P	12/30/09	05/13/11
o 40 VESTAS WIND SYS A/S ADRF1 ADR REPS 1/3 ORD			P	01/26/11	05/11/11
(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 1,023.		1,253.	<230.>		
b 150.		228.	<78.>		
c 823.		1,054.	<231.>		
d 869.		1,082.	<213.>		
e 869.		1,077.	<208.>		
f 802.		1,079.	<277.>		
g 264.		322.	<58.>		
h 625.		1,013.	<388.>		
i 589.		792.	<203.>		
j 839.		2,088.	<1,249.>		
k 1,409.		3,424.	<2,015.>		
l 79.		194.	<115.>		
m 375.		780.	<405.>		
n 385.		795.	<410.>		
o 400.		468.	<68.>		
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			<230.>		
b			<78.>		
c			<231.>		
d			<213.>		
e			<208.>		
f			<277.>		
g			<58.>		
h			<388.>		
i			<203.>		
j			<1,249.>		
k			<2,015.>		
l			<115.>		
m			<405.>		
n			<410.>		
o			<68.>		
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	29 VLKSWGN AG SPNS ADR PFDFSPONSORED ADR	P	08/02/10	09/12/11
b	19 VLKSWGN AG SPNS ADR PFDFSPONSORED ADR	P	01/26/11	09/12/11
c	62 WAL-MART DE MEX SAB ADRFSPONSORED ADR	P	09/21/09	09/12/11
d	6 WAL-MART DE MEX SAB ADRFSPONSORED ADR	P	09/21/09	02/10/11
e	31 WAL-MART DE MEX SAB ADRFSPONSORED ADR	P	09/21/09	08/30/11
f	13 WAL-MART DE MEX SAB ADRFSPONSORED ADR	P	01/26/11	02/10/11
g	18 WAL-MART DE MEX SAB ADRFSPONSORED ADR	P	01/26/11	02/09/11
h	30 YANDEX N V CL A FCLASS A	P	05/27/11	09/12/11
i	11 YANDEX N V CL A FCLASS A	P	06/02/11	09/12/11
j	21 YOUTU.COM INC ADR FSPONSORED ADR	P	05/13/11	06/15/11
k	25 YOUTU.COM INC ADR FSPONSORED ADR	P	05/16/11	06/15/11
l	170 ABB LTD ADR FSPONSORED ADR	P	12/14/09	01/05/11
m	80 ABB LTD ADR FSPONSORED ADR	P	12/14/09	01/20/11
n	140 ABB LTD ADR FSPONSORED ADR	P	02/11/10	01/20/11
o	50 ASTRAZENECA PLC ADR FSPONSORED ADR	P	12/14/09	01/20/11

(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 791.		633.	158.
b 518.		626.	<108.>
c 1,430.		1,139.	291.
d 165.		110.	55.
e 798.		570.	228.
f 358.		376.	<18.>
g 509.		520.	<11.>
h 857.		1,041.	<184.>
i 314.		366.	<52.>
j 573.		1,001.	<428.>
k 682.		1,126.	<444.>
l 3,703.		3,111.	592.
m 1,819.		1,464.	355.
n 3,183.		2,548.	635.
o 2,333.		2,295.	38.

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			158.
b			<108.>
c			291.
d			55.
e			228.
f			<18.>
g			<11.>
h			<184.>
i			<52.>
j			<428.>
k			<444.>
l			592.
m			355.
n			635.
o			38.

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.

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 250 ALLIANZ SE ADR	FSPONSORED ADR	P	12/14/09	01/20/11
b 270 BAE SYSTEMS PLC ADR	FSPONSORED ADR	P	05/12/10	01/20/11
c 70 BAYER A G SPONSORED ADR	FSPONSORED ADR	P	12/14/09	01/20/11
d 30 BAYER A G SPONSORED ADR	FSPONSORED ADR	P	11/09/10	01/20/11
e 120 BOC HONG KONG HLDGS ADR	FSPONSORED ADR	P	02/24/10	01/20/11
f 80 BHP BILLITON LTD ADR	FSPONSORED ADR	P	06/11/10	01/20/11
g 20 BHP BILLITON LTD ADR	FSPONSORED ADR	P	12/03/10	01/20/11
h 60 BNP PARIBAS ADR	FSPONSORED ADR	P	12/14/09	01/20/11
i 160 BNP PARIBAS ADR	FSPONSORED ADR	P	06/01/10	01/20/11
j 130 BR AMER TOBACCO PLC ADR	FSPONSORED ADR	P	12/14/09	01/20/11
k 115.2 CHUNGHWA TELECM NEW ADR	FSPONSORED ADR	P	12/14/09	09/09/11
l 84.8 CHUNGHWA TELECM NEW ADR	FSPONSORED ADR	P	05/03/10	09/09/11
m 418 CIA ENER DE MINAS ADR	FSPONSORED ADR	P	12/14/09	01/20/11
n 100 CREDIT SUISSE GRP ADR	FSPONSORED ADR	P	12/14/09	01/20/11
o 110 DIAGEO PLC NEW ADR	F1 ADR REPS 4 ORD	P	12/14/09	01/20/11
(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 3,247.		3,114.	133.	
b 5,889.		5,569.	320.	
c 5,123.		5,567.	<444.>	
d 2,195.		2,344.	<149.>	
e 8,344.		5,591.	2,753.	
f 7,012.		5,215.	1,797.	
g 1,753.		1,772.	<19.>	
h 2,172.		2,400.	<228.>	
i 5,792.		4,524.	1,268.	
j 9,513.		8,328.	1,185.	
k 3,897.		2,863.	1,034.	
l 2,869.		2,080.	789.	
m 7,098.		7,486.	<388.>	
n 4,405.		4,971.	<566.>	
o 8,397.		7,546.	851.	
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			133.	
b			320.	
c			<444.>	
d			<149.>	
e			2,753.	
f			1,797.	
g			<19.>	
h			<228.>	
i			1,268.	
j			1,185.	
k			1,034.	
l			789.	
m			<388.>	
n			<566.>	
o			851.	
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.

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 120 ENI S P A SPON ADR	FSPONSORED ADR	P	12/14/09	01/20/11
b 270 ENERPLUS CORP	F	P	12/31/10	01/20/11
c 1850 FOSTERS GROUP LTD ADR	F	P	12/14/09	01/20/11
d 200 FRANCE TELECOM SA ADR	F1 ADR REPS 1 ORD	P	10/20/10	01/20/11
e 130 HSBC HLDGS PLC ADR NEW	FSPONSORED ADR	P	12/14/09	01/20/11
f 1000 HOPEWELL HLDGS SPON ADR	FSPONOSORED ADR	P	12/14/09	01/20/11
g 140 ITAU UNI HOLDING SA ADR	FSPONSORED ADR	P	02/09/10	01/20/11
h 90 ITAU UNI HOLDING SA ADR	FSPONSORED ADR	P	05/10/10	01/20/11
i 120 ITAU UNI HOLDING SA ADR	FSPONSORED ADR	P	10/07/10	01/20/11
j 320 M T N GROUP LTD ADR	FSPONSORED ADR	P	12/22/10	01/20/11
k 310 MUENCHENER RUECKVER ADR	FUNSPONSORED ADR	P	12/14/09	01/20/11
l 250 NOKIA CORP SPON ADR	F1 ADR REP 1 NOKIA COR	P	12/14/09	01/20/11
m 180 NESTLE S A REG B ADR	F1 ADR REPS 1 ORD	P	12/14/09	01/20/11
n 170 NOVARTIS A G SPON ADR	FSPONSORED ADR	P	12/14/09	01/20/11
o 180 PRIMARUS RETAIL REIT	FTRUST UNIT	P	12/14/09	01/20/11
(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 5,598.			6,026.	<428.>
b 8,432.			6,136.	2,296.
c 10,019.			9,206.	813.
d 4,236.			4,653.	<417.>
e 7,195.			7,596.	<401.>
f 3,242.			3,294.	<52.>
g 3,131.			2,760.	371.
h 2,013.			1,891.	122.
i 2,684.			2,995.	<311.>
j 5,688.			6,231.	<543.>
k 4,763.			4,826.	<63.>
l 2,600.			3,238.	<638.>
m 9,744.			8,683.	1,061.
n 9,532.			9,201.	331.
o 3,497.			2,772.	725.
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			<428.>	
b			2,296.	
c			813.	
d			<417.>	
e			<401.>	
f			<52.>	
g			371.	
h			122.	
i			<311.>	
j			<543.>	
k			<63.>	
l			<638.>	
m			1,061.	
n			331.	
o			725.	
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.

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 60 PETROCHINA CO ADR	FSPONSORED ADR	P	12/14/09	01/20/11
b 15 PETROCHINA CO ADR	FSPONSORED ADR	P	10/13/10	01/20/11
c 100 ROYAL DUTCH SHELL B ADRFSPONSORED ADR		P	10/18/10	01/20/11
d 50 ROYAL DUTCH SHELL B ADRFSPONSORED ADR		P	11/09/10	01/20/11
e 200 ROCHE HLDG LTD SPON ADRF1 ADR REPS 1/4		P	07/13/10	01/20/11
f 230 RIOCAN REAL EST INVT TRFUNIT		P	01/19/10	01/20/11
g 30 R W E AG SPON ADR	F1 ADR REP 1 ORD	P	12/14/09	01/05/11
h 140 SINGAPORE TLCM ADR NEW FSPONSORED ADR		P	12/14/09	01/20/11
i 80 SIEMENS A G ADR	F1 ADR REP 1 ORD	P	01/29/10	01/20/11
j 20 SIEMENS A G ADR	F1 ADR REP 1 ORD	P	02/08/10	01/20/11
k 340 CIA SIDERURGICA SPN ADRFSPONSORED ADR		P	12/14/09	01/20/11
l 260 SINGAPORE AIRLS LTD ADRFUNSPONSORED ADR		P	11/18/10	01/20/11
m 450 SILICONWARE SPON ADR	FSPONSORED ADR 2000	P	12/14/09	01/20/11
n 250 SILICONWARE SPON ADR	FSPONSORED ADR 2000	P	04/14/10	01/20/11
o 80 TELEFONICA SPON ADR	FWITH STOCK SPLIT SHARE	P	12/14/09	01/20/11
(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 8,162.			7,513.	649.
b 2,040.			1,951.	89.
c 6,741.			6,252.	489.
d 3,370.			3,298.	72.
e 7,268.			7,130.	138.
f 5,190.			4,464.	726.
g 2,018.			2,861.	<843.>
h 3,283.			3,053.	230.
i 9,748.			7,230.	2,518.
j 2,437.			1,723.	714.
k 5,861.			5,961.	<100.>
l 6,089.			6,394.	<305.>
m 3,024.			3,023.	1.
n 1,680.			1,658.	22.
o 5,828.			6,794.	<966.>
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			649.	
b			89.	
c			489.	
d			72.	
e			138.	
f			726.	
g			<843.>	
h			230.	
i			2,518.	
j			714.	
k			<100.>	
l			<305.>	
m			1.	
n			22.	
o			<966.>	
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.

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 140 TOTAL S A ADR	F1 ADR REP 1 ORD		P	12/14/09	01/20/11
b 50 TESCO PLC SPONSORED ADRF1 ADR REP 3 ORD			P	08/25/10	01/20/11
c 330 TESCO PLC SPONSORED ADRF1 ADR REP 3 ORD			P	08/26/10	01/20/11
d 50 TESCO PLC SPONSORED ADRF1 ADR REP 3 ORD			P	09/24/10	01/20/11
e 770 TAIWAN SEMICONDUCTR ADRFSUPPORTED ADR			P	12/14/09	01/20/11
f 330 UNILEVER N V NY SHS NEWFN Y REGISTRY SHARES			P	12/14/09	01/20/11
g 270 UTD OVERSEAS BK SPN ADRFSUPPORTED ADR			P	12/14/09	01/20/11
h 80 VERMILION ENERGY INC F			P	12/14/09	01/20/11
i 370 VODAFONE GROUP NEW ADR FSUPPORTED ADR			P	12/14/09	01/20/11
j 320 ZURICH FINL SVCS ADR FSUPPORTED ADR			P	05/11/10	01/20/11
k 100 ABBOTT LABORATORIES			P	10/31/08	11/29/11
l 100 ABBOTT LABORATORIES			P	01/24/08	08/26/11
m 30 ADOBE SYSTEMS INC			P	02/07/08	11/29/11
n 290 ADOBE SYSTEMS INC			P	05/13/10	11/29/11
o 230 ADOBE SYSTEMS INC			P	06/25/10	11/29/11
(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 7,934.		8,874.	<940.>		
b 956.		943.	13.		
c 6,307.		6,196.	111.		
d 956.		1,055.	<99.>		
e 10,241.		8,369.	1,872.		
f 10,008.		10,627.	<619.>		
g 8,043.		7,676.	367.		
h 3,634.		2,266.	1,368.		
i 10,319.		8,580.	1,739.		
j 8,395.		6,955.	1,440.		
k 5,347.		5,582.	<235.>		
l 4,924.		5,828.	<904.>		
m 791.		976.	<185.>		
n 7,644.		10,163.	<2,519.>		
o 6,063.		6,979.	<916.>		
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	<940.>		
a			13.		
b			111.		
c			<99.>		
d			1,872.		
e			<619.>		
f			367.		
g			1,368.		
h			1,739.		
i			1,440.		
j			<235.>		
k			<904.>		
l			<185.>		
m			<2,519.>		
n			<916.>		
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 AUTO DATA PROCESSING	P	01/24/08	05/18/11
b	50 BARD C R INCORPORATED	P	08/31/09	02/18/11
c	50 BARD C R INCORPORATED	P	08/31/09	11/29/11
d	50 BARD C R INCORPORATED	P	08/31/09	06/24/11
e	40 C H ROBINSON WORLDWD NEW	P	03/16/10	02/18/11
f	30 COLGATE-PALMOLIVE CO	P	01/24/08	02/18/11
g	30 COLGATE-PALMOLIVE CO	P	05/13/10	02/18/11
h	50 COLGATE-PALMOLIVE CO	P	01/24/08	06/24/11
i	30 CLOROX COMPANY	P	01/24/08	04/13/11
j	50 CLOROX COMPANY	P	07/14/08	04/13/11
k	30 CLOROX COMPANY	P	12/08/08	04/13/11
l	90 CLOROX COMPANY	P	12/26/08	04/13/11
m	40 CLOROX COMPANY	P	05/26/09	04/13/11
n	70 CLOROX COMPANY	P	09/23/09	04/13/11
o	30 CLOROX COMPANY	P	01/24/08	02/18/11

(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 4,818.		3,517.	1,301.
b 4,886.		3,999.	887.
c 4,242.		3,999.	243.
d 5,411.		3,999.	1,412.
e 2,991.		2,186.	805.
f 2,353.		2,244.	109.
g 2,353.		2,512.	<159.>
h 4,287.		3,740.	547.
i 2,099.		1,829.	270.
j 3,499.		2,642.	857.
k 2,099.		1,684.	415.
l 6,298.		4,940.	1,358.
m 2,799.		2,063.	736.
n 4,899.		4,169.	730.
o 2,022.		1,829.	193.

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			1,301.
b			887.
c			243.
d			1,412.
e			805.
f			109.
g			<159.>
h			547.
i			270.
j			857.
k			415.
l			1,358.
m			736.
n			730.
o			193.

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.

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 10 CLOROX COMPANY		P	10/31/08	02/18/11
b 70 COGNIZANT TECH SOL CL A		P	10/31/08	02/18/11
c 60 ECOLAB INC		P	01/24/08	03/25/11
d 40 ECOLAB INC		P	12/08/08	03/25/11
e 30 ECOLAB INC		P	10/31/08	11/02/11
f 20 ECOLAB INC		P	12/08/08	11/02/11
g 110 EQUIFAX INC		P	01/24/08	05/18/11
h 150 EQUIFAX INC		P	01/24/08	12/21/11
i 349 JOHNSON & JOHNSON		P	10/31/08	01/21/11
j 50 JOHNSON & JOHNSON		P	12/08/08	01/21/11
k 150 COCA COLA COMPANY		P	10/31/08	08/16/11
l 30 COCA COLA COMPANY		P	12/08/08	08/16/11
m 20 COCA COLA COMPANY		P	06/24/09	08/16/11
n 20 COCA COLA COMPANY		P	06/24/09	05/18/11
o 30 COCA COLA COMPANY		P	05/13/10	05/18/11
(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 674.			628.	46.
b 5,383.			1,374.	4,009.
c 2,979.			2,835.	144.
d 1,986.			1,510.	476.
e 1,620.			1,119.	501.
f 1,080.			755.	325.
g 4,065.			3,881.	184.
h 5,708.			5,292.	416.
i 21,900.			21,459.	441.
j 3,138.			2,921.	217.
k 10,174.			6,893.	3,281.
l 2,035.			1,389.	646.
m 1,357.			968.	389.
n 1,356.			968.	388.
o 2,034.			1,614.	420.
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				
b			46.	
c			4,009.	
d			144.	
e			476.	
f			501.	
g			325.	
h			184.	
i			416.	
j			217.	
k			441.	
l			3,281.	
m			646.	
n			217.	
o			389.	
			388.	
			420.	
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.

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	320 MEDTRONIC INC	P	01/24/08	08/26/11
b	430 MEDTRONIC INC	P	10/31/08	08/26/11
c	296 MICROSOFT CORP	P	10/27/06	08/26/11
d	44 MICROSOFT CORP	P	02/13/07	08/26/11
e	10 MICROSOFT CORP	P	01/24/08	08/26/11
f	200 ORACLE CORPORATION	P	12/22/09	03/25/11
g	25 PAYCHEX INC	P	02/12/07	11/02/11
h	40 PAYCHEX INC	P	01/24/08	11/02/11
i	235 PAYCHEX INC	P	10/31/08	11/02/11
j	100 PAYCHEX INC	P	02/12/07	08/16/11
k	40 PRAXAIR INC	P	03/23/10	02/18/11
l	200 STRYKER CORP	P	01/24/08	08/26/11
m	605 SYSCO CORPORATION	P	10/31/08	09/02/11
n	100 SYSCO CORPORATION	P	12/08/08	09/02/11
o	35 SYSCO CORPORATION	P	01/24/08	08/16/11

(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 10,665.		15,090.	<4,425.>
b 14,332.		17,366.	<3,034.>
c 7,280.		8,367.	<1,087.>
d 1,082.		1,277.	<195.>
e 246.		325.	<79.>
f 6,746.		4,922.	1,824.
g 717.		1,013.	<296.>
h 1,147.		1,341.	<194.>
i 6,741.		6,755.	<14.>
j 2,701.		4,050.	<1,349.>
k 3,927.		3,276.	651.
l 9,098.		13,836.	<4,738.>
m 16,494.		15,802.	692.
n 2,726.		2,215.	511.
o 966.		980.	<14.>

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			<4,425.>
b			<3,034.>
c			<1,087.>
d			<195.>
e			<79.>
f			1,824.
g			<296.>
h			<194.>
i			<14.>
j			<1,349.>
k			651.
l			<4,738.>
m			692.
n			511.
o			<14.>

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.

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 15 SYSCO CORPORATION		P	10/31/08	08/16/11
b 100 SYSCO CORPORATION		P	01/24/08	02/18/11
c 50 UNITED TECHNOLOGIES CORP		P	02/18/11	08/16/11
d 60 WATERS CORP		P	10/31/08	05/18/11
e 10 WISDOMTREE ASIA ETF LOCAL DEBT FUND		P	03/17/11	09/27/11
f 644 WISDOMTREE ASIA ETF LOCAL DEBT FUND		P	05/31/11	09/27/11
g 886 FIRST TR BICK INDEX ETF EMERGING MARKET EQUIT		P	10/04/10	05/31/11
h 107 VANGUARD BOND INDEX FUND TOTAL BOND MARKET ETF		P	06/02/10	10/05/11
i 1180 WISDOMTREE TRUST BRAZILIAN REAL FUND		P	05/31/11	09/27/11
j 610 WISDOMTREE EMERGING ETF MKTS LOCAL DEBT FUND		P	08/11/11	09/27/11
k 547 WISDOMTREE EMERGING ETF MKTS LOCAL DEBT FUND		P	08/09/10	05/31/11
l 1147 WISDOMTREE INDIA EARNING		P	07/13/10	02/01/11
m 1204 ISHARES MSCI GRMNY IDX GERMANY INDEX FUND		P	12/08/10	05/17/11
n 1669 ISHARES MSCI HK IDX FD HONG KONG INDEX FUND		P	02/01/11	08/05/11
o 1853 ISHARES MSCI HK IDX FD HONG KONG INDEX FUND		P	05/31/11	08/05/11
(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 414.			392.	22.
b 2,831.			2,800.	31.
c 3,659.			4,242.	<583.>
d 5,789.			2,690.	3,099.
e 499.			500.	<1.>
f 32,144.			33,494.	<1,350.>
g 28,998.			28,688.	310.
h 8,918.			8,593.	325.
i 30,062.			33,937.	<3,875.>
j 29,752.			32,361.	<2,609.>
k 29,209.			27,361.	1,848.
l 26,091.			27,008.	<917.>
m 31,907.			28,860.	3,047.
n 29,044.			32,539.	<3,495.>
o 32,246.			35,950.	<3,704.>
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			22.	
b			31.	
c			<583.>	
d			3,099.	
e			<1.>	
f			<1,350.>	
g			310.	
h			325.	
i			<3,875.>	
j			<2,609.>	
k			1,848.	
l			<917.>	
m			3,047.	
n			<3,495.>	
o			<3,704.>	
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.

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 593 SPDR INDEX SHARES FUND	S&P EMERGING MARKETS		P	06/02/10	05/13/11
b 5 SPDR INDEX SHARES FUND	S&P EMERGING MARKETS		P	09/09/10	05/13/11
c 636 SPDR INDEX SHARES FUND	S&P EMERGING MARKETS		P	09/09/10	02/01/11
d 473 SPDR INDEX SHARES FUND	S&P EMERGING MARKETS		P	10/04/10	02/01/11
e 248 SPDR INDEX SHARES FUND	S&P EMERGING MARKETS		P	01/25/11	02/01/11
f 555 ISHARES MSCI KOREA IDX	KOREA INDEX FUND		P	02/01/11	05/17/11
g 488 ISHARES MSCI KOREA IDX	KOREA INDEX FUND		P	02/01/11	03/15/11
h 384 ISHARES FTSE CHINA 25	FTSE CHINA 25 INDEX F		P	10/10/08	02/01/11
i 176 ISHARES FTSE CHINA 25	FTSE CHINA 25 INDEX F		P	02/04/09	02/01/11
j 321 ISHARES FTSE CHINA 25	FTSE CHINA 25 INDEX F		P	12/09/09	02/01/11
k 129 ISHARES FTSE CHINA 25	FTSE CHINA 25 INDEX F		P	01/25/11	02/01/11
l 62 SPDR GOLD TRUST	SPDR GOLD SHARES		P	02/20/08	02/01/11
m 82 SPDR GOLD TRUST	SPDR GOLD SHARES		P	05/12/10	10/05/11
n 98 SPDR GOLD TRUST	SPDR GOLD SHARES		P	02/20/08	12/08/11
o 43 SPDR GOLD TRUST	SPDR GOLD SHARES		P	10/17/08	12/08/11
(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 32,519.		26,800.		5,719.	
b 274.		260.		14.	
c 34,271.		33,058.		1,213.	
d 25,488.		26,132.		<644. >	
e 13,364.		13,622.		<258. >	
f 35,299.		35,050.		249.	
g 27,565.		30,819.		<3,254. >	
h 16,442.		10,030.		6,412.	
i 7,536.		4,680.		2,856.	
j 13,745.		13,900.		<155. >	
k 5,524.		5,488.		36.	
l 8,106.		5,762.		2,344.	
m 13,074.		9,969.		3,105.	
n 16,540.		9,108.		7,432.	
o 7,257.		3,317.		3,940.	
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				5,719.	
b				14.	
c				1,213.	
d				<644. >	
e				<258. >	
f				249.	
g				<3,254. >	
h				6,412.	
i				2,856.	
j				<155. >	
k				36.	
l				2,344.	
m				3,105.	
n				7,432.	
o				3,940.	
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.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a 130 SPDR GOLD TRUST	SPDR GOLD SHARES	P	05/12/10	12/08/11
b 50 ISHARES TR BARCLAYS BONDBARCLAYS 7-10 YEAR		P	05/31/11	10/05/11
c 193 PIMCO EXCH TRADED FUND 15+ YR US TIPS INDEX		P	10/04/10	02/01/11
d 105 PIMCO EXCH TRADED FUND 15+ YR US TIPS INDEX		P	10/04/10	10/05/11
e 215 PIMCO EXCH TRADED FUND 15+ YR US TIPS INDEX		P	10/04/10	05/31/11
f 562 POWERSHS QQQ TRUST SER 1		P	02/01/11	05/31/11
g 1319 SPDR S&P DIVIDEND ETF		P	10/04/10	02/01/11
h 122 SPDR S&P DIVIDEND ETF		P	01/25/11	02/01/11
i 249 S P D R S&P 500 ETF TR EXPIRING 01/22/2118		P	02/01/11	09/13/11
j 629 VANGUARD INTL EQTY INDEXFTSE ALL WORLD EX US		P	10/09/08	05/31/11
k 28 VANGUARD REIT		P	09/15/10	10/05/11
l 411 VANGUARD REIT		P	02/01/11	10/05/11
m 3331.334 CRM MID CAP VALUE FUND INST CL		P	12/16/03	07/27/11
n 34.245 CRM MID CAP VALUE FUND INST CL		P	12/15/09	07/27/11
o 898 DODGE & COX STOCK FUND		P	03/24/03	01/20/11
(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 21,941.			15,805.	6,136.
b 5,250.			4,831.	419.
c 10,191.			10,895.	<704.>
d 6,716.			5,927.	789.
e 11,973.			12,137.	<164.>
f 32,574.			32,023.	551.
g 69,114.			66,250.	2,864.
h 6,393.			6,370.	23.
i 29,200.			32,542.	<3,342.>
j 31,519.			22,233.	9,286.
k 1,362.			1,491.	<129.>
l 19,994.			23,469.	<3,475.>
m 98,982.			71,707.	27,275.
n 1,018.			818.	200.
o 99,354.			87,102.	12,252.
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				6,136.
b				419.
c				<704.>
d				789.
e				<164.>
f				551.
g				2,864.
h				23.
i				<3,342.>
j				9,286.
k				<129.>
l				<3,475.>
m				27,275.
n				200.
o				12,252.
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.

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	36.053 DODGE & COX STOCK FUND	P	12/28/06	01/20/11
b	129.668 DODGE & COX STOCK FUND	P	12/28/07	01/20/11
c	5.888 DODGE & COX STOCK FUND	P	12/28/07	01/20/11
d	8.526 DODGE & COX STOCK FUND	P	12/28/07	01/20/11
e	8.06 DODGE & COX STOCK FUND	P	03/27/08	01/20/11
f	59.78 DODGE & COX STOCK FUND	P	03/27/08	01/20/11
g	0.718 DODGE & COX STOCK FUND	P	03/27/08	01/20/11
h	8.473 DODGE & COX STOCK FUND	P	06/26/08	01/20/11
i	7.689 DODGE & COX STOCK FUND	P	09/26/08	01/20/11
j	5.196 DODGE & COX STOCK FUND	P	12/22/08	01/20/11
k	7.752 DODGE & COX STOCK FUND	P	03/26/09	01/20/11
l	4.578 DODGE & COX STOCK FUND	P	06/25/09	01/20/11
m	2.84 DODGE & COX STOCK FUND	P	09/25/09	01/20/11
n	2.881 DODGE & COX STOCK FUND	P	12/21/09	01/20/11
o	3.97 DODGE & COX STOCK FUND	P	03/26/10	01/20/11
(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	3,989.		5,555.	<1,566. >
b	14,346.		18,054.	<3,708. >
c	651.		820.	<169. >
d	943.		1,187.	<244. >
e	892.		946.	<54. >
f	6,614.		7,018.	<404. >
g	79.		84.	<5. >
h	937.		948.	<11. >
i	851.		791.	60.
j	575.		372.	203.
k	858.		514.	344.
l	507.		353.	154.
m	314.		260.	54.
n	319.		278.	41.
o	439.		403.	36.
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				<1,566. >
b				<3,708. >
c				<169. >
d				<244. >
e				<54. >
f				<404. >
g				<5. >
h				<11. >
i				60.
j				203.
k				344.
l				154.
m				54.
n				41.
o				36.
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	4.392 DODGE & COX STOCK FUND	P	06/25/10	01/20/11
b	3.576 DODGE & COX STOCK FUND	P	09/27/10	01/20/11
c	2.894 DODGE & COX STOCK FUND	P	12/21/10	01/20/11
d	1571 EATON VANCE ENHANCED EQT	P	12/22/08	01/24/11
e	429 EATON VANCE ENHANCED EQT	P	12/23/08	01/24/11
f	1454 EATON VANCE ENHANCED EQT	P	12/22/08	01/24/11
g	546 EATON VANCE ENHANCED EQT	P	12/23/08	01/24/11
h	1322 EATON VANCE TAX MGD BUY	P	12/22/08	01/24/11
i	678 EATON VANCE TAX MGD BUY	P	12/23/08	01/24/11
j	1619 EATON VANCE TAX MGD BUY	P	12/22/08	01/24/11
k	381 EATON VANCE TAX MGD BUY	P	12/23/08	01/24/11
l	2000 EATON VANCE TAX MGD GLBL	P	12/22/08	01/24/11
m	2822.467 FAIRHOLME FUND	P	04/15/10	11/02/11
n	140.157 FAIRHOLME FUND	P	12/16/10	11/02/11
o	25.964 FAIRHOLME FUND	P	12/16/10	11/02/11
(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	486.		405.	81.
b	396.		346.	50.
c	320.		311.	9.
d	19,569.		17,499.	2,070.
e	5,344.		5,001.	343.
f	17,581.		14,812.	2,769.
g	6,602.		5,639.	963.
h	18,674.		14,957.	3,717.
i	9,577.		7,891.	1,686.
j	21,106.		16,608.	4,498.
k	4,967.		3,865.	1,102.
l	24,473.		19,482.	4,991.
m	75,748.		100,025.	<24,277. >
n	3,761.		4,771.	<1,010. >
o	697.		884.	<187. >
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			81.	
b			50.	
c			9.	
d			2,070.	
e			343.	
f			2,769.	
g			963.	
h			3,717.	
i			1,686.	
j			4,498.	
k			1,102.	
l			4,991.	
m			<24,277. >	
n			<1,010. >	
o			<187. >	
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.

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	6.324 FAIRHOLME FUND	P	12/31/10	11/02/11
b	3793.883 FAIRHOLME FUND	P	01/20/11	11/02/11
c	2627.821 FAIRHOLME FUND	P	01/28/11	11/02/11
d	3206.957 FAIRHOLME FUND	P	01/20/11	07/27/11
e	1773 SOUND SHORE FUND INC	P	09/18/00	01/20/11
f	154 SOUND SHORE FUND INC	P	12/28/06	01/20/11
g	5.308 SOUND SHORE FUND INC	P	06/27/07	01/20/11
h	5.162 SOUND SHORE FUND INC	P	12/27/07	01/20/11
i	212.881 SOUND SHORE FUND INC	P	12/27/07	01/20/11
j	20.744 SOUND SHORE FUND INC	P	12/27/07	01/20/11
k	9.07 SOUND SHORE FUND INC	P	06/26/08	01/20/11
l	11.632 SOUND SHORE FUND INC	P	12/30/08	01/20/11
m	13.68 SOUND SHORE FUND INC	P	06/25/09	01/20/11
n	5.044 SOUND SHORE FUND INC	P	12/30/09	01/20/11
o	10.983 SOUND SHORE FUND INC	P	06/24/10	01/20/11

(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 170.		225.	<55.>
b 101,818.		135,493.	<33,675.>
c 70,524.		92,025.	<21,501.>
d 100,000.		114,532.	<14,532.>
e 58,296.		59,584.	<1,288.>
f 5,064.		6,065.	<1,001.>
g 175.		221.	<46.>
h 170.		185.	<15.>
i 7,000.		7,632.	<632.>
j 682.		744.	<62.>
k 298.		297.	1.
l 382.		261.	121.
m 450.		331.	119.
n 166.		145.	21.
o 361.		295.	66.

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			<55.>
b			<33,675.>
c			<21,501.>
d			<14,532.>
e			<1,288.>
f			<1,001.>
g			<46.>
h			<15.>
i			<632.>
j			<62.>
k			1.
l			121.
m			119.
n			21.
o			66.

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
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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	4.851 SOUND SHORE FUND INC	P	12/30/10	01/20/11
b	4949.157 THORNBURG INV'T INCOME BUILDER FD CL I	P	01/28/11	07/27/11
c	190.874 THORNBURG INV'T INCOME BUILDER FD CL I	P	03/25/11	07/27/11
d	46082.949 VANGUARD GNMA FUND ADMIRAL SHARE	P	12/09/09	01/20/11
e	86.46 VANGUARD GNMA FUND ADMIRAL SHARE	P	12/30/09	01/20/11
f	224.795 VANGUARD GNMA FUND ADMIRAL SHARE	P	12/30/09	01/20/11
g	78.109 VANGUARD GNMA FUND ADMIRAL SHARE	P	12/31/09	01/20/11
h	59.09 VANGUARD GNMA FUND ADMIRAL SHARE	P	01/29/10	01/20/11
i	118.018 VANGUARD GNMA FUND ADMIRAL SHARE	P	02/26/10	01/20/11
j	147.817 VANGUARD GNMA FUND ADMIRAL SHARE	P	03/29/10	01/20/11
k	43.475 VANGUARD GNMA FUND ADMIRAL SHARE	P	03/29/10	01/20/11
l	141.095 VANGUARD GNMA FUND ADMIRAL SHARE	P	03/31/10	01/20/11
m	139.669 VANGUARD GNMA FUND ADMIRAL SHARE	P	04/30/10	01/20/11
n	129.948 VANGUARD GNMA FUND ADMIRAL SHARE	P	05/28/10	01/20/11
o	117.929 VANGUARD GNMA FUND ADMIRAL SHARE	P	06/30/10	01/20/11

(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 160.		154.	6.
b 96,287.		95,881.	406.
c 3,713.		3,741.	<28.>
d 493,064.		500,025.	<6,961.>
e 925.		922.	3.
f 2,405.		2,396.	9.
g 836.		831.	5.
h 632.		635.	<3.>
i 1,263.		1,271.	<8.>
j 1,582.		1,586.	<4.>
k 465.		466.	<1.>
l 1,510.		1,513.	<3.>
m 1,494.		1,503.	<9.>
n 1,390.		1,414.	<24.>
o 1,262.		1,297.	<35.>

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			6.
b			406.
c			<28.>
d			<6,961.>
e			3.
f			9.
g			5.
h			<3.>
i			<8.>
j			<4.>
k			<1.>
l			<3.>
m			<9.>
n			<24.>
o			<35.>

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.

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 128.804 VANGUARD GNMA FUND	ADMIRAL SHARE		P	07/30/10	01/20/11
b 148.269 VANGUARD GNMA FUND	ADMIRAL SHARE		P	08/31/10	01/20/11
c 147.231 VANGUARD GNMA FUND	ADMIRAL SHARE		P	09/30/10	01/20/11
d 142.567 VANGUARD GNMA FUND	ADMIRAL SHARE		P	10/29/10	01/20/11
e 131.801 VANGUARD GNMA FUND	ADMIRAL SHARE		P	11/30/10	01/20/11
f 812.354 VANGUARD GNMA FUND	ADMIRAL SHARE		P	12/30/10	01/20/11
g 224.407 VANGUARD GNMA FUND	ADMIRAL SHARE		P	12/30/10	01/20/11
h 137.685 VANGUARD GNMA FUND	ADMIRAL SHARE		P	12/31/10	01/20/11
i Capital Gains Dividends					
j					
k					
l					
m					
n					
o					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 1,378.		1,427.	<49.>		
b 1,586.		1,644.	<58.>		
c 1,575.		1,622.	<47.>		
d 1,525.		1,584.	<59.>		
e 1,410.		1,459.	<49.>		
f 8,692.		8,700.	<8.>		
g 2,401.		2,403.	<2.>		
h 1,473.		1,479.	<6.>		
i 610.			610.		
j					
k					
l					
m					
n					
o					
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			<49.>		
b			<58.>		
c			<47.>		
d			<59.>		
e			<49.>		
f			<8.>		
g			<2.>		
h			<6.>		
i			610.		
j					
k					
l					
m					
n					
o					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }			2	<10,380.>	
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	118,708.	417.	118,291.
Powershares DB Commodity	219.	193.	26.
Total to Fm 990-PF, Part I, ln 4	118,927.	610.	118,317.

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	<95.00>	<95.00>	
Rimrock	3,384.	3,384.	
Total to Form 990-PF, Part I, line 11	3,289.	3,289.	

Form 990-PF	Accounting Fees	Statement	3
-------------	-----------------	-----------	---

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
HHG Foundation Services	4,575.	2,288.		2,287.
To Form 990-PF, Pg 1, ln 16b	4,575.	2,288.		2,287.

Form 990-PF	Other Professional 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	2,500.	1,250.		1,250.
Investment Management Fees	51,054.	51,054.		0.
To Form 990-PF, Pg 1, ln 16c	53,554.	52,304.		1,250.

Form 990-PF

Taxes

Statement 5

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Foreign taxes paid	1,287.	1,287.		0.
Payroll taxes	1,724.	862.		862.
2010 excise tax	275.	0.		0.
2011 estimated tax payment	1,360.	0.		0.
To Form 990-PF, Pg 1, ln 18	4,646.	2,149.		862.

Form 990-PF

Other Expenses

Statement 6

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Bank charges	61.	31.		30.
Chronicle of Philanthropy subscription	110.	0.		110.
CSC Corporate filings	291.	0.		291.
Office expenses	31.	16.		15.
D&O Insurance	1,582.	0.		1,582.
To Form 990-PF, Pg 1, ln 23	2,075.	47.		2,028.

Form 990-PF

Corporate Stock

Statement 7

Description	Fair Market Value	
	Book Value	Value
Equities (schedule attached)	2,347,482.	2,547,946.
Total to Form 990-PF, Part II, line 10b	2,347,482.	2,547,946.

Form 990-PF

Corporate Bonds

Statement 8

Description	Book Value	Fair Market Value
Fixed income (schedule attached)	629,480.	642,787.
Total to Form 990-PF, Part II, line 10c	629,480.	642,787.

Form 990-PF

Other Investments

Statement 9

Description	Valuation Method	Book Value	Fair Market Value
Alternative (schedule attached)	COST	668,784.	670,926.
Chilton Multi-Strategy Fund	COST	500,000.	466,241.
DB Commodity Index Tracking Fund	COST	0.	0.
Total to Form 990-PF, Part II, line 13		1,168,784.	1,137,167.

Form 990-PF

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

Statement 10

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 2011 or to apply to the corpus.



Hynes, Himmelreich,
Glemon & Company, LLC

23 Old King's Highway South
P.O. Box 4004 • Darien, CT 06820-4004

Portfolio Holdings

As of 12/31/2011
12/30/2011 Prices

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

Weight	Description	Symbol	Quantity	Tax Cost Basis	Current Value
Stocks					
1.3%	3M Companies	MMM	710	50,250.91	58,028.30
1.2%	Abbott Laboratories	ABT	930	48,597.37	52,293.90
0.1%	Adidas Salomon Ag Adr	ADDYY	119	4,333.75	3,882.07
1.0%	Adobe Systems Inc	ADBE	1,500	39,079.16	42,405.00
1.1%	Amphenol Corp Cl A	APH	1,080	34,976.77	49,021.20
0.1%	Arm Holdings Plc Spons ADR	ARMH	85	574.45	2,351.95
0.1%	Assa Abloy AB	ASAZY	456	6,173.12	5,740.49
1.0%	Auto Data Processing	ADP	820	30,431.29	44,288.20
0.6%	Bard C R Inc	BCR	290	22,857.36	24,795.00
1.1%	Becton Dickinson Co	BDX	650	53,672.23	48,568.00
0.1%	Bg Group Plc Adr	BRGYY	52	4,679.35	5,561.96
0.8%	C H Robinson Worldwd New	CHRW	520	30,600.20	36,285.60
0.1%	Canadian Natl Ry Co	CNI	72	3,612.76	5,656.32
0.1%	Canadian Natural Res	CNQ	82	2,771.22	3,064.34
0.1%	Canon Inc Sponsored Adrf	CAJ	134	5,157.99	5,901.36
0.1%	Carnival Corp	CCL	189	6,080.83	6,168.96
0.1%	Check Pt Software Tech	CHKP	44	2,453.62	2,311.76
0.1%	Cnooc Limited Adr	CEO	29	4,155.26	5,065.72
0.6%	Coca Cola Company	KO	370	17,669.91	25,888.90
1.1%	Cognizant Tech Solutions Corp	CTSH	750	22,145.96	48,232.50
1.0%	Colgate-Palmolive Co	CL	480	33,355.01	44,347.20
0.1%	Credit Suisse Group	CS	190	7,663.03	4,461.20
7.4%	CRM Mid Cap Value Fund Inst	CRIMX	12,141.129	325,275.88	321,375.68
0.1%	Dassault Systemes SA ADR	DASTY	30	1,718.72	2,411.82
0.4%	Ecolab Inc	ECL	320	11,919.02	18,499.20
0.1%	Embraer Empresa Br Adr	ERJ	177	4,040.35	4,463.94
1.3%	Emerson Electric Co	EMR	1,240	50,366.29	57,771.60
1.0%	Equifax Inc	EFX	1,140	33,548.14	44,163.60
0.1%	Fanuc Ltd Japan Adr	FANUY	179	2,606.06	4,567.67
0.1%	Flsmidth & Co A/S Adr Each Repr 0.1	FLIDY	445	2,631.05	2,623.19
0.1%	Fresenius Med Care Adr	FMS	82	4,222.13	5,574.36
0.1%	Hang Lung Ppty Adr	HLPPY	156	2,765.94	2,219.51
0.1%	Hennes & Mauritz Ab Adr	HNNMY	975	5,699.85	6,294.89
0.1%	Hong Kong Exchanges & Clearing Ltd Ad	HKXCY	204	3,882.33	3,259.65
0.1%	I N G Groep N V Adr	ING	496	3,987.57	3,556.32
0.1%	Industrial & Coml Bkchina Adr	IDCBY	337	5,130.93	4,000.63

Portfolio Holdings

As of 12/31/2011

12/30/2011 Prices

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

Weight	Description	Symbol	Quantity	Tax Cost Basis	Current Value
Stocks					
1.4%	iShares Inc MSCI Hong Kong Index Fd	EWH	4,086	62,015.67	63,210.42
0.1%	Itau Unibanco Banco Multiplo Sa	ITUB	301	5,742.27	5,586.56
0.1%	KDDI Corp	KDDIY	177	3,039.04	2,846.87
0.1%	Kingfisher Plc Adr New	KGFHY	712	4,927.01	5,548.05
0.1%	Komatsu Ltd Spon Adr	KMTUY	207	4,015.74	4,840.05
0.5%	Laboratory Corp. of America Holdings	LH	250	20,498.15	21,492.50
0.0%	Las Vegas Sands Corp	LVS	28	1,186.66	1,196.44
0.1%	Li & Fung Limited	LFUGY	1,181	4,409.87	4,373.24
0.2%	Lvmh Moet New Adr	LVMUY	254	5,328.90	7,214.46
0.7%	Medtronic Inc	MDT	820	29,291.99	31,365.00
0.1%	Mercadolibre Inc	MELI	36	2,317.99	2,863.44
1.2%	Microsoft Corp	MSFT	2,046	47,532.93	53,114.16
0.1%	Mitsubishi UFJ Finl Adr	MTU	897	5,083.24	3,758.43
0.1%	Nestle S A Reg B Adr	NSRGY	92	3,955.39	5,312.80
0.7%	Nike Inc Class B	NKE	330	26,169.04	31,802.10
0.2%	Novartis A G Spon Adr	NVS	121	5,869.17	6,917.57
0.1%	Novo-Nordisk A-S Adr	NVO	55	3,558.72	6,339.30
1.4%	Omnicom Group Inc	OMC	1,410	50,988.50	62,857.80
1.0%	Oracle Corporation	ORCL	1,770	38,200.81	45,400.50
0.4%	Paychex Inc	PAYX	625	17,034.36	18,818.75
1.5%	Pepsico Inc	PEP	1,001	62,432.42	66,416.35
0.1%	Potash Corp /Saskatchewan	POT	109	3,526.96	4,499.52
0.7%	PowerShares QQQ Trust Series 1	QQQ	582	33,162.53	32,493.06
1.2%	Praxair Inc	PX	510	40,252.87	54,519.00
1.5%	Procter & Gamble Co	PG	983	62,869.74	65,575.93
0.1%	Publicis Groupe Sa Adr Each Repr 0 5	PUBGY	164	3,488.61	3,783.69
0.2%	Reckitt Benckiser Group Plc Adr	RBGPY	679	6,613.39	6,711.30
0.2%	S A P Aktiengesell ADR	SAP	124	6,105.50	6,565.80
0.1%	SABMiller Plc Spon Adr	SBMRY	68	1,848.89	2,395.20
0.1%	SBERBANK OF RUSSIA S/ADR	SBRCY	340	3,620.97	3,338.73
0.1%	Schlumberger Ltd	SLB	93	5,692.42	6,352.83
0.1%	Siemens A G ADR	SI	55	6,243.17	5,258.55
0.0%	Southern Copper Corp Del Com	SCCO	38	1,213.04	1,146.84
1.0%	Stryker Corp	SYK	840	40,238.76	41,756.40
0.1%	Swatch Group AG	SWGAY	149	2,851.56	2,800.43
1.4%	T Rowe Price Group Inc	TROW	1,100	51,678.88	62,645.00
0.1%	Teck Resources Limited	TCK	74	3,662.67	2,604.06
0.1%	Telefonica Spon Adr	TEF	182	4,718.97	3,128.58
0.1%	Tencent Hldgs Limited Unsp Adr	TCEHY	205	4,175.87	4,120.27
0.1%	Tesco Plc Sponsored Adr	TSCDY	310	6,121.92	5,831.10
0.1%	Teva Pharm Inds Ltd Adr	TEVA	154	7,998.83	6,215.44
8.1%	Thornburg Inv. Income Builder	TIBIX	19,532.8	375,108.11	352,762.37
0.1%	Toyota Motor Cp Adr Newf	TM	84	6,823.99	5,554.92

Portfolio Holdings

As of 12/31/2011

12/30/2011 Prices

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

Weight	Description	Symbol	Quantity	Tax Cost Basis	Current Value
Stocks					
0.1%	Turkiye Garanti Bankasi Ads Each 1	TKGBY	1,003	4,332.38	3,133.37
1.3%	United Technologies Inc	UTX	760	44,975.54	55,548.40
1.9%	Vanguard Div Apprciation	VIG	1,508	72,576.96	82,412.20
0.8%	Vanguard Emerging Markets ETF	VWO	878	40,651.57	33,548.38
0.7%	Vanguard MSCI EAFE ETF	VEA	1,059	39,138.45	32,437.17
3.2%	Vanguard Total Stock Market	VTI	2,188	127,171.42	140,688.40
0.5%	Varian Medical Sys Inc	VAR	300	17,843.30	20,139.00
0.0%	Vodafone Group PLC ADR F	VOD	44	1,158.69	1,233.32
0.1%	Volkswagen Ag Adr Each Rep 1/5 Non.	VLKPY	109	2,383.09	3,275.68
0.1%	Wal-Mart De Cv Spn Adr	WMMVY	145	2,664.56	3,979.48
0.8%	Waters Corp	WAT	450	21,078.88	33,322.50
0.0%	Yandex N. V	YNDX	91	2,806.24	1,792.70
58.4%				2,347,482.41	2,547,946.40
Other Opportunities					
0.7%	CurrencyShares Japanese Yen	FXY	244	31,289.34	31,214.92
0.9%	iShares COMEX Gold trust	IAU	2,703	45,734.76	41,166.69
2.6%	PIMCO All Asset All Authority Instl	PAUIX	11,180.096	116,496.82	112,136.36
5.7%	PIMCO All Asset Fund	PAAIX	21,485.618	265,949.45	247,944.03
0.9%	Powershares DB Commodity Idx	DBC	1,497	36,968.03	40,179.48
1.4%	Streettracks Gold Tr Gold Shs	GLD	391	40,890.35	59,428.09
0.6%	Tortoise Energy Capital Corp	TYY	1,000	28,370.12	26,830.00
0.9%	Tortoise Energy Infrastructure Corp	TYG	1,000	37,508.22	39,990.00
1.7%	Vanguard REIT Indx VIPER	VNQ	1,242	65,576.41	72,036.00
15.4%				668,783.50	670,925.57
Fixed Income					
0.7%	iShares GS Inv Grade Corp Bd	LQD	282	31,384.82	32,080.32
0.7%	iShares Tr 7-10 Yr Treas Index Fd	IEF	296	28,599.52	31,248.72
3.2%	iShares Tr US Treas Inflation	TIP	1,193	129,873.29	139,211.17
0.7%	Pimco Enhanced Short Maturity	MINT	287	29,021.44	28,743.05
0.7%	Pimco Et Tr 15+ Yr US Tips Index Fd	LTPZ	488	27,081.65	31,842.00
0.2%	Proshs Ultrashort Lehman	TBT	500	24,697.35	9,035.00
4.7%	Rimrock - Hastings	RIMROCK3	1	200,000.00	203,401.24
3.1%	Vanguard Total Bond Index	BND	1,621	127,068.82	135,418.34
0.7%	WT Asia Local Debt	ALD	635	31,753.18	31,807.15
14.7%				629,480.07	642,786.99

Portfolio Holdings

As of 12/31/2011

12/30/2011 Prices

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

<u>Weight</u>	<u>Description</u>	<u>Symbol</u>	<u>Quantity</u>	<u>Tax Cost Basis</u>	<u>Current Value</u>
Cash or Cash Equivalent					
11.5%	Schwab Money Market Fund	MMF		500,612.60	500,612.60
100.0%				4,146,358.58	4,362,271.56