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Form 990-PF

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

OMB No 1545-0052 2011

Department of the Treasury Internal Revenue Service Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements For calendar year 2011 or tax year beginning and ending Name of foundation Employer identification number THE HASTINGS TRUST 54-6040247 Number and street (or P O box number if mail is not delivered to street address) Room/suite Telephone number (see instructions) 201 LAUREL PATH ROAD 757-810-8282 City or town, state, and ZIP code C If exemption application is pending, check here VA 23692 YORKTOWN G Check all that apply Initial return Initial return of a former public charity 1 Foreign organizations, check here Final return Amended return 2. Foreign organizations meeting the X Address change 85% test, check here and attach computation Name change Section 501(c)(3) exempt private foundation Check type of organization. If private foundation status was terminated under Section 4947(a)(1) nonexempt charitable trust X Other taxable private foundation section 507(b)(1)(A), check here I Fair market value of all assets at J Accounting method. X Cash If the foundation is in a 60-month termination end of year (from Part II, col (c), Other (specify) under section 507(b)(1)(B), check here 688,662 line 16) ▶ \$ (Part I, column (d) must be on cash basis ) (d) Disbursements Part I Analysis of Revenue and Expenses (The total of (b) Net investment (c) Adjusted net income for chantable xpenses per books amounts in columns (b), (c), and (d) may not necessarily equal ıncome purposes the amounts in column (a) (see instructions) ) (cash basis only Contributions, gifts, grants, etc., received (attach schedule) Check ► X if the foundation is **not** required to attach Sch B 2 3 Interest on savings and temporary cash investments 11 11 12,456 12,456 4 Dividends and interest from securities 5a Gross rents Net rental income or (loss) b 9,733 6a Net gain or (loss) from sale of assets not on line 10 Gross sales price for all assets on line 6a 284,493 9,733 Capital gain net income (from Part IV, line 2) 0 8 Net short-term capital gain 9 Income modifications 10a Gross sales less returns & allowances h Less Cost of goods sold C Gross profit or (loss) (attach schedule) 11 Other income (attach schedule) 22,200 22,200 12 Total. Add lines 1 through 11 0 6,500 6,500 13 Compensation of officers, directors, trustees, etc. OSUNADS Operating and Administrative Expenses 14 Other employee salanes and wages 15 Pension plans, employee benefits 16a Legal fees (attach schedule) Accounting fees (attach schedule) Other professional fees (attach schedule) Stmt 1 410 410 17 Interest Taxes (attach schedule) (see instructions) Stmt 2 145 145 12 18 19 Depreciation (attach schedule) and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 789 Stmt 3 789 Other expenses (att sch) Total operating and administrative expenses. 7,844 7,844 0 Add lines 13 through 23 81,002 81,002 Contributions, gifts, grants paid 7,844 0 Total expenses and disbursements. Add lines 24 and 25 88,846 81,002 26 27 Subtract line 26 from line 12 Excess of revenue over expenses and disbursements -66,646

Net investment income (if negative, enter -0-)

Adjusted net income (if negative, enter -0-)

0

14,356

Part	Balance Sheets Attached schedules and amounts in the description column	Beginning of year	End of	year
rail	should be for end-of-year amounts only (See instructions )	(a) Book Value	(b) Book Value	(c) Fair Market Value
1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	156,216	286,656	286,656
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 (attach schedule) (see			
	instructions)			
7	Other notes and loans receivable (att. schedule)			
	Less. allowance for doubtful accounts ▶ 0			
छ ८	Inventories for sale or use			
Assets 6 8	Prepaid expenses and deferred charges			
<b>४</b> 10a	Investments—US and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule) See Stmt 4	395,555	198,469	402,006
c	Investments—corporate bonds (attach schedule)		}	
11	Investments—land, buildings, and equipment basis			
	Less accumulated depreciation (attach sch.)			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)			
14	Land, buildings, and equipment basis			
	Less accumulated depreciation (attach sch.)			
15	Other assets (describe ▶ )			
16	Total assets (to be completed by all filers—see the			
	instructions Also, see page 1, item I)	551,771	485,125	688,662
17	Accounts payable and accrued expenses			
18	Grants payable			
<u>9</u> 19	Deferred revenue			
Liabilities 02 1 20 20 20 20 20 20 20 20 20 20 20 20 20	Loans from officers, directors, trustees, and other disqualified persons			
<u>e</u> 21	Mortgages and other notes payable (attach schedule)			
	Other liabilities (describe ▶ )			
23	Total liabilities (add lines 17 through 22)	0	0	
S 24	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.			
24	Unrestricted			
<u>e</u> 25	Temporarily restricted			
<u>m</u> 26	Permanently restricted		-	
Net Assets or Fund Bala 25 26 27 28 29 30 31	Foundations that do not follow SFAS 117, check here			
Ľ.	and complete lines 27 through 31.			
0 27	Capital stock, trust principal, or current funds	551,771		
28	Paid-in or capital surplus, or land, bldg, and equipment fund			
<b>S</b> 29	Retained earnings, accumulated income, endowment, or other funds		485,125	
<b>a</b> 30	Total net assets or fund balances (see instructions)	551,771	485,125	
Ž 31	Total liabilities and net assets/fund balances (see			
	instructions)	551,771	485,125	
Part	Analysis of Changes in Net Assets or Fund Balances			
1 Tota	al net assets or fund balances at beginning of year—Part II, column (a), line 30 (mu	st agree with		
end	l-of-year figure reported on prior year's return)		1	551,771
2 Ent	er amount from Part I, line 27a		2	-66,646
	er increases not included in line 2 (itemize) ▶		3	
	I lines 1, 2, and 3		4	485,125
	creases not included in line 2 (itemize) ▶		5	
		b), line 30		485,125

BECTON DICKINSON   P   08/13/99   09/06/72	Part IV Capital Gains a	nd Losses for Tax on Investme	nt Income				
13 BANK OF AMERICA   P   10/06/09   05/18/7    BECTON DICKINSON   P   08/13/90   09/06/12   09/06					` '	•	(d) Date sold
BECTON DICKINSON	D—Donation						
CAPTION   P							
General Composition   P   05/03/10   09/06/72					<del></del>		
Complete only for assets showing gain in column (ii) and owned by the foundation on 12/31/69   Control (iii) and owned by the foundation and							
(e) Gross sates price (f) Expression ableted (g) Cast or chiech base (h) Earl or (loss) (c) paid (f) must (loss) (c) paid (f) paid		ON					
Ref   Society	e SPDR GOLD	P	08/08	3/11	09/09/11		
b 76,385   66,426   9,9 c 73,155   49,316   23,8 d 82,100   83,180   -1,0 e 1.9   18   18   18   19   18   18   18   1	(e) Gross sales price	** *		ense of sale	<del>-</del>		) minus (g)
Capital gain net income or (net capital loss)   If gain, also enter in Part I, line 7   2   9, 7							-22,986
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69   (h) Excess of col (h) over col (h, if any coll h, bit not less than 4-) or (loses (h) pain minus coll k), bit not less than 4-) or (loses (h) pain minus coll k), bit not less than 4-) or (loses (h) pain minus coll k), bit not less than 4-) or (loses (h) pain minus coll k), bit not less than 4-) or (loses (h) pain minus coll k), bit not less than 4-) or (loses (h) pain minus coll k), bit not less than 4-) or (loses (h) pain minus coll k), bit not less than 4-) or (loses (h) pain minus coll k), bit not less than 4-) or (loses (h) pain minus coll k), bit not less than 4-) or (loses (h) pain minus coll k), bit not less than 4-) or (loses (h) pain minus coll k), bit not less than 4-) or (loses (h) pain minus coll k), bit not less than 4-) or (lose (h) pain minus coll k), bit not less than 4-) or (lose (h) pain minus coll k), bit not less than 4-) or (lose (h) pain minus coll k), bit not less than 4-) or (lose (h) pain minus coll k), bit not less than 4-) or (lose (h) pain minus coll k), bit not less than 4-) or (lose (h) pain minus coll k), bit not less than 4-) or (lose (h) pain minus coll k), bit not less than 4-) or (lose (h) pain minus coll k), bit not less than 4-) or (lose (h) pain minus coll k), bit not less than 4-) or (lose (h) pain minus coll k), bit not less than 4-) or (lose (h) pain minus coll k), bit not less than 5 (lose (h) pain minus coll k), bit not less than 5 (lose (h) pain minus coll k), bit not less than 5 (lose (h) pain minus coll k), bit not less than 5 (lose (h) pain minus coll k), bit not less than 5 (lose (h) pain minus coll k), bit not less than 5 (lose (h) pain minus coll k), bit not less than 5 (lose (h) pain minus coll k), bit not less than 5 (lose (h) pain minus coll k), bit not less than 5 (lose (h) pain minus coll k), bit not less than 5 (lose (h) pain minus coll k), bit not less than 6 (lose (h) pain minus coll k), bit not less than 5 (lose (h) pain minus coll k), bit not less than 6 (lo							9,959
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69							23,839
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69  (i) FMV as of 12/31/69  (ii) FMV as of 12/31/69  (iii) FMV as of 12/31/69  (iv) FMV as of 12/31/69  (iv	4.0						-1,080
(i) F M V as of 12/21/69 (ii) Adjusted basis sof 12/21/69 (iii) Adjusted b							1
Capital gain net income or (net capital loss)   If gain, also enter in Part I, line 7   2   9,79	Complete only for assets showing						
b 23,8 d 23,8 d 21,00 e 23,8 d 23,8 d 21,00 e 22,10 e 23,8 d 21,00 e 22,10 e 23,8 d 21,00 e 22,10 e 23,8 d 21,00 e 24,00 e 25,00 e 25,00 e 26,00 e 26,00 e 26,00 e 27,00 e 27,00 e 28,00 e 28,00 e 28,00 e 29,7 d 216,623 e 29,7 d 216,623 e 20,00 e 2	(i) F M V as of 12/31/69				col		om col (h))
C adjusted and the 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)  (For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)  (For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)  (For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)  (For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)  (For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)  (For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)  (For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)  (For optional use by domestic private foundations subject to the section 4940(b) the section	_a						-22,986
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  Net short-term capital gain or (loss) as defined in sections 122(5) and (6).  If gain, also enter in Part I, line 8, column (c) (see instructions), If (loss), enter -0- in part I, line 8  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?  If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part  Enter the appropriate amount in each column for each year, see the instructions before making any entries  (a)  Calendar year (see tax year beginning in)  Adjusted qualifying distributions  (b)  Adjusted qualifying distributions  (c)  Distribution allowed by cell (d)  Distribution allowed by cell (e)  Distribution allowed by cell (e)  Distribution allowed by cell (e)  Calendar year (see tax year beginning in)  Adjusted qualifying distributions  (b)  Adjusted qualifying distributions  (c)  Distribution allowed by cell (e)  Enter the appropriate amount in each column for each year, see the instructions before making any entries  (c)  Distribution allowed by cell (e)  Distribution allowed by ce	_b						9,959
Capital gain net income or (net capital loss)	С						23,839
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 If (loss), enter -0 - in Part I, line 7 If (loss), enter -0 - in Part I, line 8 If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0 - in Part I, line 8  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?  If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part  I Enter the appropriate amount in each column for each year, see the instructions before making any entries  (a)  Calendar year (or tax year beginning in)  Adjusted qualifying distributions  Adjusted qualifying distributions  (b)  Calendar year (or tax year beginning in)  Adjusted qualifying distributions  Adjusted qualifying distributions  (coli) quivided by coli (ci)	d						
2  9,7  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) (see instructions). If (loss), enter -0- in Part I, line 8  3  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 of the 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 penod?  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 the instructions before making any entries  1  Enter the appropriate amount in each column for each year, see the instructions before making any entries  2	<u>e</u>						1
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0 - in Part I, line 8  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?  If "Yes." the foundation does not qualify under section 4940(e). Do not complete this part  Enter the appropriate amount in each column for each year, see the instructions before making any entries  (c)  (c)  (d)  (e)  (d)  (e)  (e)  (e)  (e)  (oi)  (ii)  (oi)  (iii)  (oi)  (iii)  (oii)  (oii)  (iii)  (oii)  (o	2 Capital gain net income or (net ca	anital ince) 4	<b>N</b>		2		9,733
Part I, line 8  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?  Tenter the appropriate amount in each column for each year, see the instructions before making any entries  1 Enter the appropriate amount in each column for each year, see the instructions before making any entries  (a)  Base period years (b)  Calendar year (or tax year beginning in)  Adjusted qualifying distributions  (b)  Ret value of noncharitable-use assets (co)  Distribution ratio (co)  (co)  Net value of noncharitable-use assets (co)  Distribution ratio (co)  Position distributions  Adjusted qualifying distributions  (co)  Net value of noncharitable-use assets  (d)  Distribution ratio (co)  Distribution ratio (co)  Position ratio (co)  Net value of noncharitable-use assets  (d)  Distribution ratio (co)  Position ratio (co)  Position ratio (co)  Net value of noncharitable-use assets  (d)  Distribution ratio (co)  Position ratio (co	3 Net short-term capital gain or (los	ss) as defined in sections 1222(5) and (6)	. —				
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 gain, also enter in Part I, line 8,	column (c) (see instructions). If (loss), er	nter -0- ın				
(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?  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 the instructions before making any entries  (a) (b) (c) (c) (d) (c) (d) (c) (d) (d) (c) (d) (d) (e) (d) (e) (e) (e) (e) (e) (e) (e) (e) (e) (in) (in) (in) (in) (in) (in) (in) (in	Part I, line 8				3		1
Yes   X   Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?   Yes   X	Part V Qualification Ur	ider Section 4940(e) for Reduce	ed Tax on Net	Investment Inco	me		
(a) Base period years Calendar year (or tax year beginning in) Adjusted qualifying distributions  2010 93,565 61,444 1.5227 2009 87,172 60,694 1.4362 2008 182,077 74,144 2.4557 2007 216,623 193,039 1.1221 2006 2006 200,189 249,309 2 Total of line 1, column (d) 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 4 Enter the net value of nonchantable-use assets for 2011 from Part X, line 5 5 Multiply line 4 by line 3 5 Enter 1% of net investment income (1% of Part I, line 27b) 6 Enter 1% of net investment income (1% of Part I, line 27b) 6 Enter 1% of net investment income (1% of Part I, line 27b) 6 Enter 1% of net investment income (1% of Part I, line 27b)	Was the foundation liable for the sect	tion 4942 tax on the distributable amount		base period?			Yes X No
Base period years   Calendar year (or tax year beginning in)   Adjusted qualifying distributions   Net value of nonchantable-use assets   Cole (b) divided by col (c)	1 Enter the appropriate amount in e	each column for each year, see the instru-	ctions before maki	ng any entries			
2010 93,565 61,444 1.5227 2009 87,172 60,694 1.4362 2008 182,077 74,144 2.4557 2007 216,623 193,039 1.1221 2006 200,189 249,309 0.8029  2 Total of line 1, column (d) 2 7.3398 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 1.4679  4 Enter the net value of nonchantable-use assets for 2011 from Part X, line 5 4 56,5 5 Multiply line 4 by line 3 5 82,9 6 Enter 1% of net investment income (1% of Part I, line 27b) 6 1	Base period years	l a la	Net value	• • •	s		bution ratio
2009   87,172   60,694   1.4362			565	61.4	144	(00, (0) 0	1.522769
2008							
2007 216,623 193,039 1.1221 2006 200,189 249,309 0.8029  2 Total of line 1, column (d) 2 7.3398  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 1.4679  4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5 4 56,5  5 Multiply line 4 by line 3 5 82,9  6 Enter 1% of net investment income (1% of Part I, line 27b) 6 1.							2.455721
2006 200,189 249,309 0.8029  2 Total of line 1, column (d)  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  4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5  5 Multiply line 4 by line 3  6 Enter 1% of net investment income (1% of Part I, line 27b)  6 1							1.122172
2 Total of line 1, column (d) 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  4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5  5 Multiply line 4 by line 3  6 Enter 1% of net investment income (1% of Part I, line 27b)  6 1							0.802975
A 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  4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5  5 Multiply line 4 by line 3  6 Enter 1% of net investment income (1% of Part I, line 27b)  6 1							
A 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  4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5  5 Multiply line 4 by line 3  6 Enter 1% of net investment income (1% of Part I, line 27b)  6 1	2 Total of line 1, column (d)				2		7.339891
number of years the foundation has been in existence if less than 5 years  4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5  5 Multiply line 4 by line 3  6 Enter 1% of net investment income (1% of Part I, line 27b)  3 1.4679  4 56,5  5 82,9	* *	5-vear base period—divide the total on lin	e 2 by 5, or by the	ı		1	
5 Multiply line 4 by line 3  6 Enter 1% of net investment income (1% of Part I, line 27b)  6 1			, , ,		3	<u> </u>	1.467978
6 Enter 1% of net investment income (1% of Part I, line 27b)  6 1	4 Enter the net value of noncharital	ple-use assets for 2011 from Part X, line	5		4		56,528
	5 Multiply line 4 by line 3				5	_	82,982
	6 Enter 1% of net investment incon	ne (1% of Part I, line 27b)			6		144
	7 Add lines 5 and 6	•			7		83,126
		Part VII line 4					
8 Enter qualifying distributions from Part XII, line 4  If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions	If line 8 is equal to or greater than		and complete that	part using a 1% tax ra	ate. See the	e e	81,002

Form	990-PF (2011) THE HASTINGS TRUST 54-6040247		P	age 4
Pa	trt 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 ▶ ☐ and enter "N/A" on line 1			
	Date of ruling or determination letter (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check			<u> 287</u>
	here ▶ and enter 1% of Part I, line 27b			
С	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of			
	Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			0
3	Add lines 1 and 2			287
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			287
6	Credits/Payments			
а	2011 estimated tax payments and 2010 overpayment credited to 2011 6a 6a			
b	Exempt foreign organizations—tax withheld at source			
С	Tax paid with application for extension of time to file (Form 8868)  6c 145			
d	Backup withholding erroneously withheld 6d 6d			
7	Total credits and payments Add lines 6a through 6d			<u> 145</u>
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached 8			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			<u>142</u>
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11	Enter the amount of line 10 to be Credited to 2012 estimated tax ▶ Refunded ▶ 11			
Pa	ert VII-A Statements Regarding Activities	<del></del>		
1a			Yes	No
	participate or intervene in any political campaign?	1a		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19			
	of the instructions for definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials			
	published or distributed by the foundation in connection with the activities			
С	Did the foundation file Form 1120-POL for this year? N/A	1c		ļ
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year			
	(1) On the foundation. ▶ \$ (2) On foundation managers. ▶ \$			
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed			
_	on foundation managers  \$			7,7
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X
_	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of			•
	incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X V
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on Form 990-T for this year?  Was there a liquidation, termination, dissolution, or substantial contraction during the year?  N/A	4b		$\vdash$
5		5		<del> </del>
6	If "Yes," attach the statement required by General Instruction T			
U	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either  • By language in the governing instrument, or			
	By state legislation that effectively amends the governing instrument so that no mandatory directions that			
	conflict with the state law remain in the governing instrument?	6	X	Ì
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X	
8а	Enter the states to which the foundation reports or with which it is registered (see instructions)			
- Ou	VA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General			
~	(or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	x	1
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)? If "Yes,"			Ī
	complete Part XIV	9		x
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their		_	<del> </del> -
	names and addresses	10		x
	· · · · · · · · · · · · · · · · · · ·	Form <b>99</b>	0-PF	

Form	1 990-PF (2011) THE HASTINGS TRUST 54-604024	7				Р	age
Pa	art VII-A Statements Regarding Activities (continued)						
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the						
	meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)				_11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified						
	person had advisory privileges? If "Yes," attach statement (see instructions)				12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption applic	ation?			13	X	
	Website address ► N/A						
14		hone no.	▶ 7	57-8	10-	828	2
	201 LAUREL PATH ROAD		_		_		
	Located at ▶ YORKTOWN VA	ZIP+4	▶ 2	3692	2		4
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here			ı			▶
	and enter the amount of tax-exempt interest received or accrued during the year		15				
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority					Yes	No
	over a bank, securities, or other financial account in a foreign country?				16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1. If "Yes," enter the name of						
	the foreign country				<u> </u>		<u> </u>
Pa	art VII-B Statements Regarding Activities for Which Form 4720 May Be Required				F		
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.					Yes	No
1a	During the year did the foundation (either directly or indirectly):		T.	1			į
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	∐ Yes	X	No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a		·	1			İ
	disqualified person?	Yes		No			ĺ
	<ul><li>(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?</li><li>(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?</li></ul>	Yes Yes	-	No No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for	163	22	NO			
	the benefit or use of a disqualified person)?	Yes	X	No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the		-	110			ĺ
	foundation agreed to make a grant to or to employ the official for a period after						
	termination of government service, if terminating within 90 days.)	Yes	X	No			
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulation	$\Box$	•	, 110			
_	section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?			N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here			<b>→</b> [ ]			
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that			ш			ĺ
-	were not corrected before the first day of the tax year beginning in 2011?			N/A	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private			•			i
	operating foundation defined in section 4942(j)(3) or 4942(j)(5))						
а	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and						į
	6e, Part XIII) for tax year(s) beginning before 2011?	Yes	X	No			
	If "Yes," list the years ▶ 20 , 20 , 20 , 20			•			ĺ
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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						İ
	all years listed, answer "No" and attach statement—see instructions)		:	N/A	2b		
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here						
	<b>▶</b> 20 , 20 , 20 , 20						ĺ
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise	_					
	at any time during the year?	Yes	X	No			į
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						į
	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			<b>37 /</b> F			ĺ
_	foundation had excess business holdings in 2011 )	•		N/A	3b		77
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purpose				4a		X
þ	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize it:	5			1		ć

charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?

Form	1990-PF (2011) THE HASTINGS			6040247			Page 6
Pa	art VII-B Statements Regardi	ng Activities for Which For	m 4720 May Be F	Required (conf	inued)		
5a	During the year did the foundation pay or	incur any amount to:					
	(1) Carry on propaganda, or otherwise at	tempt to influence legislation (sect	ion 4945(e))?		Yes 🛚 X No		
	(2) Influence the outcome of any specific	public election (see section 4955)	, or to carry on,	_			
	directly or indirectly, any voter registra	ation drive?			res 🔀 No		
	(3) Provide a grant to an individual for tra	ivel, study, or other similar purpose	es?		res 🛚 X No		
	(4) Provide a grant to an organization oth	ner than a chantable, etc., organiza	tion described in		_		
	section 509(a)(1), (2), or (3), or section	on 4940(d)(2)? (see instructions)			res 🛚 X No		
	(5) Provide for any purpose other than re	ligious, chantable, scientific, literar	y, or educational				
	purposes, or for the prevention of cru	elty to children or animals?			res 🗶 No		
b	If any answer is "Yes" to 5a(1)-(5), did ar	ny of the transactions fail to qualify	under the exceptions of	described in			
	Regulations section 53 4945 or in a curre	nt notice regarding disaster assista	ince (see instructions)	?	N/A	5b	
	Organizations relying on a current notice	regarding disaster assistance chec	k here		▶ 🔲		
С	If the answer is "Yes" to question 5a(4), of	loes the foundation claim exemptio	n from the tax				
	because it maintained expenditure respon	nsibility for the grant?		N/A 🗌	res 🗌 No		
	If "Yes," attach the statement required by	Regulations section 53 4945-5(d).					
6a	Did the foundation, during the year, received	ve any funds, directly or indirectly,	to pay premiums	_			
	on a personal benefit contract?				res 🔀 No		
b	Did the foundation, during the year, pay p	remiums, directly or indirectly, on a	a personal benefit cont	ract?		6b	X
	If "Yes" to 6b, file Form 8870			_	_		
7a	At any time during the tax year, was the f	oundation a party to a prohibited ta	x shelter transaction?	\ <b>`</b>	res 🗶 No		
b			• • • • • • • • • • • • • • • • • • • •		N/A	7b	
Pa		icers, Directors, Trustees,	Foundation Man	agers, Highly	Paid Employe	∍es,	
	and Contractors						
<u>1 I</u>	ist all officers, directors, trustees, foun	dation managers and their comp	ensation (see instruc	tions).	γ		
			(b) Title, and average	(c) Compensation	(d) Contributions to employee benefit	(a) Eypoi	nse account,
	(a) Name and ac	Idress	hours per week devoted to position	(if not paid, enter -0-)	plans and deferred		allowances
			devoted to position		compensation		
JC	OHN A HASTINGS	YORKTOWN	TRUSTEE				
56	529 GEO. WASHINGTON MEM. HWY.	VA 23692	0.25	0	0	<u> </u>	0
C.F	AROL SANDERS	SAN DIEGO	TRUSTEE				
	08 GAGE DRIVE	CA 92106	0.00	0	0		0
RC	DBERT C. HASTINGS	YORKTOWN	TRUSTEE				
56	529 GEORGE WASH. MEM. HWY	VA 23692	1.00	6,500	0		0
		<del> </del>		1			
2	Compensation of five highest-paid em	ployees (other than those includ	ed on line 1—see ins	tructions). If non-	e, enter		
	"NONE."		· · · · · · · · · · · · · · · · · · ·	1			
			(b) Title, and average		(d) Contributions to employee benefit	(e) Exper	nse account,
	(a) Name and address of each employee p	aid more than \$50,000	hours per week devoted to position	(c) Compensation	plans and deferred		allowances
			<del></del>	<del> </del>	compensation		
NC	DNE						
						<u> </u>	
						<del>                                     </del>	
				· · · · · · · · · · · · · · · · · · ·	-	<del> </del>	
						1	
Tota	d number of other employees paid avec 65	2,000		L	l		0
TOTA	Il number of other employees paid over \$50	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				000	
					Fe	um マダリ	-PF (2011)

Form 990-PF'(2011) THE HASTINGS TRUST	54-6040247	Page 7
Part VIII Information About Officers, Directors, Truste	es, Foundation Managers, Highly Paid Em	oloyees,
and Contractors (continued)		
3 Five highest-paid independent contractors for professional service	s (see instructions). If none, enter "NONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Tatal number of others are used to the second secon		
Total number of others receiving over \$50,000 for professional services		<u> </u>
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct chantable activities during the tax year. Include relevant statist organizations and other beneficiaries served, conferences convened, research papers produced, etc.	tical information such as the number of	Expenses
1 N/A		
·		
2		
3		
4		
Part IX-B Summary of Program-Related Investments	(see instructions)	
Describe the two largest program-related investments made by the foundation during the tax year on l		Amount
1 N/A		Tunoun
·		
2		
All other program-related investments See instructions		
3		
Total. Add lines 1 through 3	<b>▶</b>	

qualifies for the section 4940(e) reduction of tax in those years.

Page 8

	Minimum Investment Return (All domestic foundations must complete this part. Foreign	n fou	ndations.
• •	see instructions.)	,	
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes.		
а	Average monthly fair market value of securities	1a	33,501
b	Average of monthly cash balances	1b	23,888
С	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	57,389
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)	<u> </u>	
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	57,389
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see		
	instructions)	4	861
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	56,528
6	Minimum investment return. Enter 5% of line 5	6_	2,826
Pa	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	2,826
2a	Tax on investment income for 2011 from Part VI, line 5		
b	Income tax for 2011 (This does not include the tax from Part VI )		
С	Add lines 2a and 2b	2c	287 2,539
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,539
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	2,539
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII,		
	line 1	7	2,539
Pa	Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	81,002
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,		
	purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
а	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	81,002
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 (see instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	81,002
	Note The amount on line 6 will be used in Part V. column (h), in subsequent years when calculating whether the found	ation	

Pa	rt XIII Undistributed Income	(see instructions)				
			(a)	(b)	(c)	(d)
1	Distributable amount for 2011 from Part >	(I,	Corpus	Years pnor to 2010	2010	2011
	line 7	Γ				2,539
2	Undistributed income, if any, as of the en	d of 2011				
а	Enter amount for 2010 only					
	Total for prior years 20 , 20	. 20				
3	Excess distributions carryover, if any, to 2	- <u> </u>				
	From 2006	204,903				
	From 2007	222,003				
	From 2008	118,189				
	From 2009	93,985				
-		101,778				
	From 2010	101,778	740 050			
	Total of lines 3a through e		740,858			
4	Qualifying distributions for 2011 from Par	t XII,				
	line 4 ▶ \$ 81,002					
	Applied to 2010, but not more than line 2a	·				
b	Applied to undistributed income of prior y	ears				
	(Election required—see instructions)	-				
С	Treated as distributions out of corpus (Ele	ection				
	required—see instructions)					
d	Applied to 2011 distributable amount					2,539
е	Remaining amount distributed out of corp	us	78,463			
5	Excess distributions carryover applied to	2011				
	(If an amount appears in column (d), the	same				
	amount must be shown in column (a))					
6	Enter the net total of each column as					
	indicated below:					
а	Corpus Add lines 3f, 4c, and 4e. Subtract	t line 5	819,321			
	Prior years' undistributed income Subtraction	The state of the s			***************************************	
	line 4b from line 2b					
c	Enter the amount of prior years' undistribit	ıted -				
_	income for which a notice of deficiency ha	Į.				
	been issued, or on which the section 494					
	tax has been previously assessed	2(4)				
ч	Subtract line 6c from line 6b Taxable	<del> -</del>				
u						
_	amount—see instructions	<b>-</b>				
е	Undistributed income for 2010 Subtract I	ine				
	4a from line 2a Taxable amount—see					
_	instructions	-				
f	Undistributed income for 2011 Subtract I	1				
	4d and 5 from line 1 This amount must b	e				_
	distributed in 2012	-		,		0
7	Amounts treated as distributions out of co	· I				
	to satisfy requirements imposed by section	on				
	170(b)(1)(F) or 4942(g)(3) (see instruction	ns)				
8	Excess distributions carryover from 2006	not			İ	
	applied on line 5 or line 7 (see instruction	s)	204,903			
9	Excess distributions carryover to 2012	. [				
	Subtract lines 7 and 8 from line 6a		614,418			
10	Analysis of line 9	Ī				
а	Excess from 2007	222,003				
b	Excess from 2008	118,189				
c	Excess from 2009	93,985				
d	Excess from 2010	101,778				
e	Excess from 2011	78,463				
<u> </u>	ENGOCO HOIN EO LL	,				

Pa	Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)							
	foundation, and the ruling is effective for 2011, enter the date of the ruling							
b								
2a	Enter the lesser of the adjusted net	Tax year	l l	Prior 3 years	,	-0/(-)		
	income from Part I or the minimum	(a) 2011	<b>(b)</b> 2010	(c) 2009	(d) 2008	(e) Total		
	investment return from Part X for	(4)	(0) = 0.0	(0) 5000	(-,			
	each year listed							
b	85% of line 2a							
c	Qualifying distributions from Part XII,			-				
·	line 4 for each year listed							
d	Amounts included in line 2c not used directly							
u	for active conduct of exempt activities							
е	Qualifying distributions made directly							
·	for active conduct of exempt activities				1			
	Subtract line 2d from line 2c							
3	Complete 3a, b, or c for the							
3	alternative test relied upon							
а	"Assets" alternative test—enter:							
а	(1) Value of all assets							
	(2) Value of assets qualifying under				-			
	section 4942(j)(3)(B)(i)							
b	"Endowment" alternative test—enter 2/3							
-	of minimum investment return shown in							
	Part X, line 6 for each year listed							
С	"Support" alternative test—enter.							
•	(1) Total support other than gross							
	investment income (interest,							
	dividends, rents, payments on							
	securities loans (section							
	512(a)(5)), or royalties)	· · · · · · · · · · · · · · · · · · ·						
	(2) Support from general public							
	and 5 or more exempt organizations as provided in							
	section 4942(j)(3)(B)(iii)							
	(3) Largest amount of support from							
	an exempt organization							
	(4) Gross investment income							
Pa	ert XV Supplementary Inform	nation (Complete	this part only if	the foundation h	ad \$5,000 or more	e in assets at		
	any time during the y	ear—see instruc	tions.)					
1	Information Regarding Foundation Ma	ınagers:						
а	List any managers of the foundation who	have contributed mor	e than 2% of the total	contributions received	by the foundation			
	before the close of any tax year (but only	of they have contribut	ed more than \$5,000).	(See section 507(d)(2	).)			
	N/A	· · · · · · · · · · · · · · · · · · ·		<del></del>				
b	List any managers of the foundation who		· · · · · · · · · · · · · · · · · · ·	, , , , ,	portion of the			
	ownership of a partnership or other entity	<ul> <li>of which the foundat</li> </ul>	tion has a 10% or grea	ter interest				
	N/A							
2	Information Regarding Contribution, (							
	Check here ► X if the foundation only							
	unsolicited requests for funds If the four		ants, etc (see instruct	ions) to individuals or o	organizations under			
	other conditions, complete items 2a, b, c							
а	The name, address, and telephone num	per of the person to when	hom applications shou	ld be addressed				
	N/A							
<del>_</del>	The form on which and the	and an interest of the state of						
þ	The form in which applications should be <b>N/A</b>	submitted and inform	iation and materials the	ey snoula include:				
	Any submission deadlines		<del></del>					
С	N/A							
d		such as by geograph	ical areas, charitable fi	elds, kinds of institution	ns. or other			
-	factors.	2357 25 07 goograph	a. cao, oraniabio ii		, 0. 00101			
	11 / R							

Part XV Supplementary Information (co	ontinued)			
3 Grants and Contributions Paid During the	e Year or Approved for F	uture Payment	<del>. ,</del>	
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	ļ	
a Paid during the year See Statement 5				81,002
Total			<b>▶</b> 3a	81,00
Total  b Approved for future payment			<b>▶</b> 3a	81,00
N/A				
Total			<b>▶</b> 3b	5 000 DE
DAA				Form <b>990-PF</b> (201

		711, 2112 12102 211002		<del></del>	<del></del>		Tage 12
	Part XVI-A				<del>.,</del>		
Er	ter gross amo	unts unless otherwise indicated	Unrelate	ed business income	Exclude	d by section 512, 513, or 514	(e)
			(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1	Program ser	vice revenue			ļ		(occ manachona )
			.				
	b		-		<del> </del>		
	c					<del></del>	
	d				ļ	<u></u>	<del>_</del>
	e				ļ		
	f						
	g Fees and	d contracts from government agencies					
2	Membership	dues and assessments					
3		avings and temporary cash investments			ļ		11
4		nd interest from securities					12,456
5		come or (loss) from real estate <sup>.</sup>					
		anced property			ļ		
		t-financed property					
		come or (loss) from personal property			<u> </u>		
	Other invest						
	•	s) from sales of assets other than inventory					9,733
9	Net income of	or (loss) from special events					
10	Gross profit	or (loss) from sales of inventory					
11	Other revenu	ue a					
	b						
	c		_				
	d		.				
	е				<u>.                                    </u>		
		d columns (b), (d), and (e)		(	כ	0	
		ne 12, columns (b), (d), and (e)				13	22,200
		in line 13 instructions to verify calculations)					
	Part XVI-B	Relationship of Activities to the A					
	Line No.	Explain below how each activity for which incom					
	V	accomplishment of the foundation's exempt purp	ooses (other than	by providing funds for	or such p	urposes). (See instruct	ions)
_	N/A						
_							
_							
_							
_							
_							<del></del>
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		II) IRE RASI.				34-6040247		Pag	ge 13
Part	XVII	Information Reg Exempt Organization	_	ansfers To an	d Transaction	ons and Relationships W	ith Noncharitable		
1 D	d the ora			ne in any of the fol	lowing with any	other organization described		Yes	No
						ection 527, relating to political		163	140
	ganızatıor		J. (1011 000th	on do najor organi	12010/13/01 11/3	cotton 527, relating to political			
	-		lation to		-4	- £			
		om the reporting found	iation to a no	oncharitable exemp	pt organization	OT.	-	1	
•	) Cash						1 <u>a(1)</u>	ļ	<u> </u>
(2	) Other a	ssets					<u>1a(2)</u>	ļ	Х
b O	ther trans	actions							
(1	) Sales o	f assets to a nonchant	able exempt	organization			1b(1)		X
(2	) Purchas	ses of assets from a no	oncharitable	exempt organization	on		1b(2)		X
(3	) Rental o	of facilities, equipment	or other ass	sets			1b(3)		X
		rsement arrangements					1b(4)		x
		or loan guarantees					1b(5)		X
		nance of services or me	ambarshin o	r fundraising solici	tations				X
		acilities, equipment, m	-	_			1b(6)		X
								L1	
				_		umn (b) should always show the			
						f the foundation received less the			
		1				f the goods, other assets, or ser	vices received		
<u>``</u> .	ine no	(b) Amount involved	(c) Name	e of noncharitable exemp	pt organization	(d) Description of transfers,	transactions, and sharing arrangement	ents	
A/N									
			<del> </del>						
					· · · · · · · · · · · · · · · · · · ·				
				<del></del>					
							•…•		
2a le	the found	lation directly or indirec	thy affiliated	with or related to	one or more to	x-exempt organizations			
		n section 501(c) of the						es X	No
				triair section 50 f(c	s)(3)) or in secu	011 527 ?	¥	es X	INO
<b>D</b> 11		mplete the following so	nedule			T			
37 /		a) Name of organization		(b) Type of o	rganization	(c) Descr	aption of relationship		
<u> N/</u>	<u>A</u>								
						<u> </u>			
						Ţ			
						nedules and statements, and to the best of	of my knowledge and belief, it is true	€,	
	correct, a	nd complete. Declaration of p	oreparer (other t	than taxpayer) is based	on all information of	f which preparer has any knowledge	May the IRS discuss this r	eturn	
							with the preparer shown b		_ [
.		1	,				(see instructions)?	Yes	No
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	Print/Ty	pe preparer's name			Preparer's signati	ure	Date	Check	ıf
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Jse On	ly Firm's r	name > TODD	& PRIC	CE, PLC			PTIN P00542	2496	;
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90011 THE HASTINGS TRUST 54-6040247 FYE: 12/31/2011	Federal S	Federal Statements		8/9/2012 2:25 PM
Statement	Statement 1 - Form 990-PF, Part I, Line 16c - Other Professional Fees	, Line 16c - Other Pro	essional Fees	
Description GEEK SQUAD - COMPUTER REPAIRS Total	<b>Total</b>	Investment \$ 410	Adjusted Net	Charitable Purpose
	Statement 2 - Form 990-PF	, Part I, Line 18 -	Taxes	
Description IRS 2010 TAXES Total	<b>Total</b> \$ 145	Net Investment \$ 145	Adjusted Net	Charitable Purpose
State	Statement 3 - Form 990-PF, F	Part I, Line 23 - Other Expenses	Expenses	
Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Expenses BANK CHARGES EDUCATION AND SEMINARS INVESTMENT FEES OFFICE SUPPLIES DUES AND SUBSCRIPTIONS Total	\$ 250 197 223	\$ 250 197 223 100 5 789	v v	ν · · · · · · · · · · · · · · · · · · ·

### Federal Statements

90011 THE HASTINGS TRUST 54-6040247 FYE: 12/31/2011

Statement 4 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments	
4 - Form 990-PF, Part II	k Investments
4 - Form 990-PF, Part II	Stocl
4 - Form 990-PF, Part II	- Corporate
4 - Form 990-PF, Part II	10b
4 - Form 990-PF, Part II	Line
4 - Form	Part II
Statement 4 - Form	990-PF,
Statement 4	- Form
	Statement 4

Fair Market Value	\$ 402,006	\$ 402,006
Basis of Valuation	Cost	
End of Year	198,469	198,469
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Beginning of Year	395, 555	395, 555
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Description	CORPORATE STOCKS	Total

# 90011 THE HASTINGS TRUST 54-6040247 FYE: 12/31/2011

### **Federal Statements**

Statement 5 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the	Year
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NEWPORTE DREAM, 1NC.   P O BOX 1039   EACH RECIPIENT IS A QUALIFIED   EACH RECIPIENT IS A GUALIFIED   EACH RECIPIENT IS A GU	Name	Address		
F O BOX 1039   FACH RECIPIENT IS A QUALIFIED	Address		Purpose	Amount
859 MIDDLE GROUND BLVD. 500 PLUME STREET EAST 4915 WEST MERCURY BLVD. 100 MASS.AVE. N.W. 100 WUSEUW AYERSON INTO A UGUATA ROAD 100 MUSEUW DRIVE 100 MUSEUW DRIVE 100 MUSEUW DRIVE 11 EMBARCADERO CENTER 100 PLUME STREET EAST CONTRIBUTIONS ARE MADE TO PURSUE THE VARIOUS CHARITABLE OR 100 MUSEUW DRIVE 100 MUSEUW DRIVE 11 EMBARCADERO CENTER 12048 ANALYSIS DRIVE 12048 ANALYSIS DRIVE 1205 PLUME STREET EAST 100 MASS.AVE. N.W. 11 EMBARCADERO CENTER 120 PLUME STREET EAST 120 CHARITABLE OR 120 PURSUE 120 CHARITABLE OR 120	ACHIEVABLE DREAM, INC.		Z S.T	0
500 PLUME STREET EAST  4915 WEST MERCURY BLVD.  100 MASS.AVE. N.W.  100 MASS.AVE. N.W.  100 MUSEUM DRIVE  110 MUSEUM DRIVE  1 EMBARCADERO CENTER  4915 WEST MERCURY BLVD.  THE VARIOUS CHARITABLE OR  CONTRIBUTIONS ARE MADE TO PURSUE  CONTRIBUTIONS ARE MADE TO PURSUE  THE VARIOUS CHARITABLE OR  CONTRIBUTIONS ARE WAS CHARITABLE OR  CONTRIBU	AMERICAN CANCER SOCIETY NEWPORT NEWS VA 23606	59 MI	. 501 (C) (3) ORGANIZA	
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## **Federal Statements**

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<b>Contributions P</b>	
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Statement	

	Amount	250	4	200	1,000		5, 330	250		3,000		7,500		8,500		1,000		100		009		3,500		25,000	81,002
	Purpose	ORGANIZATION.		EACH RECIPIENT IS A QUALIFIED	501 (C) (3) ORGANIZATION.		CONTRIBUTIONS ARE MADE TO PURSUE	THE VARIOUS CHARITABLE OR		EDUCATIONAL GOALS OF EACH	~	ORGANIZATION.		EACH RECIPIENT IS A QUALIFIED	/E	501 (C) (3) ORGANIZATION.		CONTRIBUTIONS ARE MADE TO PURSUE	JAD	THE VARIOUS CHARITABLE OR	7.0.	EDUCATIONAL GOALS OF EACH	ING	ORGANIZATION.	
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Name	Address Relationship	RIVERVIEW CHARTER SCHOOL FOUNDATION 530 ATLANTA GA 30342			KUSENBUKCH WILDLIFE MUSEUM ST GEORGE UT 84790	JOC	NEWS VA 23601	SAINT JUDES 501 MEMPHIS IN 38105	SAINT PHILLIPS	30363	CIATION	SAN DIEGO CA 92101	ONAL OF	SEQUIM WA 98382		ARLINGTON VA 22203	THE UVA FOUNDATION P C	CHARLOTTESVILLE VA 22907		HAMPTON VA 23669	VIRGINIA LIVING MUSEUM 524	NEWPORT NEWS VA 23601	WATERFOWL USA BOX	EDGEFIELD SC 29824	Total