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Form 990-PF

Department of the Treasury
Internal Revenue ServiceReturn of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

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

OMB No 1545-0052

2012

Open to public inspection

For calendar year 2012 or tax year beginning

, and ending

Name of foundation

A Employer identification number

The Hastings Foundation, Inc.

20-8162714

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

Room/suite

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

B Telephone number

(203) 656-5500

City or town, state, and ZIP code

Darien, CT 06820

C If exemption application is pending, check here ☐

G Check all that apply:

☐

Initial return

☐

Initial return of a former public charity

☐

Final return

☐

Amended return

☐

Address change

☐

Name change

D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐

Section 4947(a)(1) nonexempt charitable trust

☐

Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

I Fair market value of all assets at end of year

J Accounting method:

☒

Cash

☐

Accrual

(from Part II, col (c), line 16)

☐

Other (specify)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

\$ 5,186,676. (Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses

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

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

Revenue	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	117,649.	117,545.			Statement 1
	5a	Gross rents					
	b	Net rental income or (loss)					
	6a	Net gain or (loss) from sale of assets not on line 10	291,173.				
	b	Gross sales price for all assets on line 6a	2,615,808.				
	7	Capital gain net income (from Part IV, line 2)		291,173.			
	8	Net short-term capital gain					
Operating and Administrative Expenses	9	Income modifications					
	10a	Gross sales less returns and allowances					
	b	Less: Cost of goods sold					
	c	Gross profit or (loss)					
	11	Other income	2,326.	2,326.			Statement 2
	12	Total. Add lines 1 through 11	411,148.	411,044.			
	13	Compensation of officers, directors, trustees, etc	25,000.	12,500.			12,500.
	14	Other employee salaries and wages					
	15	Pension plans, employee benefits	22,514.	11,257.			11,257.
	16a	Legal fees					
Operating and Administrative Expenses	b	Accounting fees	4,675.	4,675.			0.
	c	Other professional fees	57,102.	53,352.			3,750.
	17	Interest					
	18	Taxes	4,222.	2,110.			1,108.
	19	Depreciation and depletion					
	20	Occupancy					
	21	Travel, conferences, and meetings	2,211.	1,105.			1,106.
	22	Printing and publications					
	23	Other expenses	2,093.	14.			2,079.
	24	Total operating and administrative expenses. Add lines 13 through 23	117,817.	85,013.			31,800.
	25	Contributions, gifts, grants paid	58,500.				58,500.
	26	Total expenses and disbursements. Add lines 24 and 25	176,317.	85,013.			90,300.
	27	Subtract line 26 from line 12:					
	a	Excess of revenue over expenses and disbursements	234,831.				
	b	Net investment income (if negative, enter -0-)		326,031.			
	c	Adjusted net income (if negative, enter -0-)				N/A	

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12-05-12

LHA For Paperwork Reduction Act Notice, see instructions.

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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		500,613.	1,571,384.	1,571,384.
	3	Accounts receivable ▶ 25,028.				
		Less: allowance for doubtful accounts ▶			25,028.	25,028.
	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 8		2,347,482.	1,011,497.	1,206,284.
	c	Investments - corporate bonds Stmt 9		629,480.	690,299.	714,977.
11	Investments - land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other Stmt 10		1,168,784.	1,596,470.	1,669,003.	
14	Land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers)		4,646,359.	4,894,678.	5,186,676.	
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		4,646,359.	4,894,678.	
	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		4,646,359.	4,894,678.	
31	Total liabilities and net assets/fund balances		4,646,359.	4,894,678.		

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	4,646,359.
2	Enter amount from Part I, line 27a	2	234,831.
3	Other increases not included in line 2 (itemize) ▶ See Statement 7	3	13,488.
4	Add lines 1, 2, and 3	4	4,894,678.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,894,678.

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 2,615,808.		2,324,635.	291,173.		
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e			291,173.		
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	291,173.	
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 the 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))
2011	117,779.	5,066,943.	.023245
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
2 Total of line 1, column (d)			.155764
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			.031153
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			5,023,384.
5 Multiply line 4 by line 3			156,493.
6 Enter 1% of net investment income (1% of Part I, line 27b)			3,260.
7 Add lines 5 and 6			159,753.
8 Enter qualifying distributions from Part XII, line 4			90,300.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	6,521.
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		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	6,521.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	6,521.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	800.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	800.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	9	5,721.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> <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> ? <i>If "No," attach explanation</i>	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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation 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 application?	13	X	
Website address ► N/A				
14	The books are in care of ► Thomas W. Hynes Telephone no. ► (203) 656-5500			
Located at ► 23 Old Kings Highway South, Darien, CT		ZIP+4 ► 06820		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
If "Yes," list the years ►			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2012 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 2012) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

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?

6b

X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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. 106 Ash Grove Road Brooksville, ME 04617	Chairman 3.00	0.	0.	0.
Sara S. Stone 106 Ash Grove Road Brooksville, ME 04617	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 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	4,343,927.
b	Average of monthly cash balances	1b	755,955.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	5,099,882.
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	5,099,882.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	76,498.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,023,384.
6	Minimum investment return Enter 5% of line 5	6	251,169.

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	251,169.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	6,521.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	6,521.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	244,648.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	244,648.
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	244,648.

Part XII. Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	90,300.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	90,300.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	90,300.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				244,648.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007	5,575,133.			
b From 2008				
c From 2009	46,233.			
d From 2010	110,562.			
e From 2011	117,779.			
f Total of lines 3a through e	5,849,707.			
4 Qualifying distributions for 2012 from Part XII, line 4: ► \$	90,300.			
a Applied to 2011, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions) **	90,300.			
d Applied to 2012 distributable amount				0.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	244,648.			244,648.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	5,695,359.			
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 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				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 2007 not applied on line 5 or line 7	5,330,485.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	364,874.			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009	46,233.			
c Excess from 2010	110,562.			
d Excess from 2011	117,779.			
e Excess from 2012	90,300.			

** See Statement 11

Form 990-PF (2012)

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	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 Cold Springs Harbor, NY 11791	None	509(a)	Medical research	25,000.
Columbia University School of Nursing 630 West 168th Street New York, NY 10032	None	509(a)	Health Care	20,000.
Hastings College Foundation 710 Turner Avenue Hastings, NE 68901	None	School	Education	10,000.
Maritime Aquarium 10 North Water Street Norwalk, CT 06854	None	School	Education	3,000.
National Center for Philanthropy 1101 Connecticut Ave NW #220 Washington DC, DC 20036	None	509(a)	Philanthropy	500.
Total			3a	58,500.
b Approved for future payment				
None				
Total			3b	0.

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

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



[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

b If "Yes," complete the following schedule.

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.				May the IRS discuss this return with the preparer shown below (see instr.)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
	 Signature of officer or trustee		5/20/13 Date		Chairman Title	
Paid Preparer Use Only	Print/Type preparer's name Thomas W. Hynes		Preparer's signature 		Date 5.6.13	
	Check <input type="checkbox"/> if self-employed		PTIN P00019525			
	Firm's name ▶ Hynes, Himmelreich, Glennon & Co, LLC				Firm's EIN ▶ 06-1414579	
	Firm's address ▶ P.O. Box 4004 Darien, CT 06820				Phone no. 203-656-5500	

Form **990-PF** (2012)

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	2258	ISHARES MSCI HK IDX FD	HONG KONG INDEX FUND	P	10/05/11	02/02/12
b	1828	ISHARES MSCI HK IDX FD	HONG KONG INDEX FUND	P	11/01/11	02/02/12
c	244	CURRENCYSHARES JAPANESE YEN TRUST		P	10/05/11	02/02/12
d	166	SPDR GOLD TRUST	SPDR GOLD SHARES	P	05/31/11	07/17/12
e	435	SPDR BARCLAYS CAPITAL	HIGH YIELD BOND ETF	P	02/09/12	10/03/12
f	282	ISHARES IBOXX INVESTOP	IBOXX \$ INVESTOP CORP	P	10/05/11	10/03/12
g	46	ISHARES IBOXX INVESTOP	IBOXX \$ INVESTOP CORP	P	08/01/12	10/03/12
h	181	PIMCO EXCH TRADED FUND	15+ YR US TIPS INDEX	P	10/04/10	10/03/12
i	158	PIMCO EXCH TRADED FUND	15+ YR US TIPS INDEX	P	01/25/11	10/03/12
j	149	PIMCO EXCH TRADED FUND	15+ YR US TIPS INDEX	P	10/04/10	02/02/12
k	287	PIMCO EXCH TRADED FUND	ENHANCED SHORT MATURI	P	11/18/10	02/02/12
l	918	POWERSHARES GLOBAL ETF	FUNDAMENTAL HIGH YLD	P	02/09/12	10/03/12
m	259	S P D R S&P 500 ETF TR	EXPIRING 01/22/2118	P	02/02/12	06/06/12
n	37	ISHARES TR BARCLAYS TIPSBOND FUND		P	06/16/08	10/03/12
o	495	ISHARES TR BARCLAYS TIPSBOND FUND		P	09/27/11	10/03/12

(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	38,136.		32,081.	6,055.
b	30,874.		29,934.	940.
c	31,524.		31,289.	235.
d	25,526.		24,842.	684.
e	17,400.		17,225.	175.
f	34,294.		31,385.	2,909.
g	5,594.		5,550.	44.
h	13,073.		10,218.	2,855.
i	11,412.		8,452.	2,960.
j	10,020.		8,411.	1,609.
k	28,846.		29,021.	<175.>
l	17,507.		17,211.	296.
m	34,036.		34,365.	<329.>
n	4,538.		3,897.	641.
o	60,710.		56,747.	3,963.

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			6,055.
b			940.
c			235.
d			684.
e			175.
f			2,909.
g			44.
h			2,855.
i			2,960.
j			1,609.
k			<175.>
l			296.
m			<329.>
n			641.
o			3,963.

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	40 ISHARES TR BARCLAYS TIPSBOND FUND	P	09/22/05	06/06/12
b	129 ISHARES TR BARCLAYS TIPSBOND FUND	P	01/04/08	06/06/12
c	63 ISHARES TR BARCLAYS TIPSBOND FUND	P	06/16/08	06/06/12
d	86 ISHARES TR BARCLAYS TIPSBOND FUND	P	01/25/11	06/06/12
e	102 VANGUARD DIV APPRCIATION	P	02/01/11	02/02/12
f	142 VANGUARD REIT	P	09/15/10	02/02/12
g	654 VANGUARD TOTAL STOCK MKT	P	06/07/05	02/02/12
h	15 VANGUARD TOTAL STOCK MKT	P	09/22/05	02/02/12
i	540 VANGUARD TOTAL STOCK MKT	P	12/09/09	02/02/12
j	316 VANGUARD TOTAL STOCK MKT	P	02/01/11	02/02/12
k	161 VANGUARD TOTAL STOCK MKT	P	05/31/11	02/02/12
l	508 VANGUARD MSCI EMERGING MARKETS ETF	P	05/31/11	12/06/12
m	1421.221 CULLEN HIGH DIV EQTY FD CL I	P	01/12/12	10/02/12
n	1908.545 CULLEN HIGH DIV EQTY FD CL I	P	01/12/12	09/24/12
o	1488.922 CRM MID CAP VALUE FUND INST CL	P	12/16/03	10/02/12

(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 4,805.		4,233.	572.
b 15,495.		13,810.	1,685.
c 7,567.		6,635.	932.
d 10,330.		9,242.	1,088.
e 5,765.		5,479.	286.
f 8,847.		7,465.	1,382.
g 44,708.		38,566.	6,142.
h 1,025.		901.	124.
i 36,915.		29,734.	7,181.
j 21,602.		21,295.	307.
k 11,006.		11,236.	<230.>
l 21,742.		24,928.	<3,186.>
m 20,000.		18,519.	1,481.
n 27,000.		24,868.	2,132.
o 45,000.		32,049.	12,951.

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			572.
b			1,685.
c			932.
d			1,088.
e			286.
f			1,382.
g			6,142.
h			124.
i			7,181.
j			307.
k			<230.>
l			<3,186.>
m			1,481.
n			2,132.
o			12,951.

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	1739.095	CRM MID CAP VALUE FUND INST CL	P	12/16/03	09/24/12
b	210.611	CRM MID CAP VALUE FUND INST CL	P	12/16/03	07/30/12
c	41.571	CRM MID CAP VALUE FUND INST CL	P	12/14/10	07/30/12
d	3457.815	CRM MID CAP VALUE FUND INST CL	P	01/20/11	07/30/12
e	4926.445	CRM MID CAP VALUE FUND INST CL	P	01/28/11	07/30/12
f	5189.84	THORNBURG INVT INCOME BUILDER FD CL I	P	01/20/11	10/02/12
g	340.989	THORNBURG INVT INCOME BUILDER FD CL I	P	06/24/11	10/02/12
h	298.753	THORNBURG INVT INCOME BUILDER FD CL I	P	09/26/11	10/02/12
i	183.225	THORNBURG INVT INCOME BUILDER FD CL I	P	09/24/12	10/02/12
j	10394.576	THORNBURG INVT INCOME BUILDER FD CL I	P	01/20/11	07/30/12
k	2794.777	THORNBURG INVT INCOME BUILDER FD CL I	P	01/28/11	07/30/12
l	238.413	THORNBURG INVT INCOME BUILDER FD CL I	P	03/26/12	07/30/12
m	60	3M COMPANY	P	01/24/08	07/31/12
n	110	3M COMPANY	P	01/24/08	10/02/12
o	190	3M COMPANY	P	10/31/08	10/02/12

(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 53,000.		37,434.	15,566.
b 6,097.		4,533.	1,564.
c 1,203.		1,172.	31.
d 100,094.		100,025.	69.
e 142,606.		144,025.	<1,419.>
f 99,260.		99,913.	<653.>
g 6,522.		6,557.	<35.>
h 5,714.		5,180.	534.
i 3,504.		3,525.	<21.>
j 193,528.		200,112.	<6,584.>
k 52,034.		54,144.	<2,110.>
l 4,439.		4,511.	<72.>
m 5,458.		4,540.	918.
n 10,280.		8,323.	1,957.
o 17,756.		12,013.	5,743.

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			15,566.
b			1,564.
c			31.
d			69.
e			<1,419.>
f			<653.>
g			<35.>
h			534.
i			<21.>
j			<6,584.>
k			<2,110.>
l			<72.>
m			918.
n			1,957.
o			5,743.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	70 3M COMPANY	P	11/04/10	07/31/12
b	70 3M COMPANY	P	12/21/10	07/31/12
c	28 ABBOTT LABORATORIES	P	10/27/06	10/02/12
d	32 ABBOTT LABORATORIES	P	02/13/07	10/02/12
e	180 ABBOTT LABORATORIES	P	10/31/08	07/31/12
f	50 ABBOTT LABORATORIES	P	10/31/08	01/27/12
g	20 ABBOTT LABORATORIES	P	12/22/09	07/31/12
h	80 ABBOTT LABORATORIES	P	12/22/09	10/02/12
i	260 ABBOTT LABORATORIES	P	03/23/10	10/02/12
j	250 ACCENTURE PLC CL A F	P	09/05/12	10/02/12
k	70 ADOBE SYSTEMS INC	P	10/22/08	10/02/12
l	240 ADOBE SYSTEMS INC	P	10/31/08	10/02/12
m	290 ADOBE SYSTEMS INC	P	10/31/08	07/31/12
n	110 ADOBE SYSTEMS INC	P	06/25/10	07/31/12
o	290 ADOBE SYSTEMS INC	P	09/24/10	10/02/12

(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 6,367.		6,107.	260.
b 6,367.		6,122.	245.
c 1,924.		1,329.	595.
d 2,199.		1,680.	519.
e 11,972.		10,047.	1,925.
f 2,735.		2,791.	<56.>
g 1,330.		1,086.	244.
h 5,498.		4,346.	1,152.
i 17,867.		14,027.	3,840.
j 17,444.		15,367.	2,077.
k 2,273.		1,874.	399.
l 7,795.		6,450.	1,345.
m 8,965.		7,794.	1,171.
n 3,400.		3,338.	62.
o 9,418.		7,717.	1,701.

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			260.
b			245.
c			595.
d			519.
e			1,925.
f			<56.>
g			244.
h			1,152.
i			3,840.
j			2,077.
k			399.
l			1,345.
m			1,171.
n			62.
o			1,701.

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	100 ADOBE SYSTEMS INC	P	09/24/10	12/21/12
b	50 ADOBE SYSTEMS INC	P	06/26/12	07/31/12
c	20 AMPHENOL CORP CL A	P	12/02/08	10/02/12
d	250 AMPHENOL CORP CL A	P	12/02/08	07/31/12
e	150 AMPHENOL CORP CL A	P	12/02/08	07/03/12
f	80 AMPHENOL CORP CL A	P	05/18/11	01/27/12
g	130 AMPHENOL CORP CL A	P	08/16/11	10/02/12
h	20 AMPHENOL CORP CL A	P	08/16/11	01/27/12
i	50 AMPHENOL CORP CL A	P	08/16/11	09/05/12
j	150 AMPHENOL CORP CL A	P	08/26/11	10/02/12
k	180 AUTO DATA PROCESSING	P	01/24/08	07/31/12
l	240 AUTO DATA PROCESSING	P	10/31/08	10/02/12
m	50 AUTO DATA PROCESSING	P	12/08/08	10/02/12
n	20 AUTO DATA PROCESSING	P	12/08/08	07/31/12
o	60 AUTO DATA PROCESSING	P	06/24/09	10/02/12

(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 3,740.		2,661.	1,079.
b 1,546.		1,553.	<7.>
c 1,157.		419.	738.
d 14,758.		5,242.	9,516.
e 8,214.		3,145.	5,069.
f 4,354.		4,410.	<56.>
g 7,520.		6,085.	1,435.
h 1,088.		936.	152.
i 3,034.		2,340.	694.
j 8,677.		6,419.	2,258.
k 10,212.		7,034.	3,178.
l 14,052.		8,375.	5,677.
m 2,927.		1,910.	1,017.
n 1,135.		764.	371.
o 3,513.		2,117.	1,396.

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			1,079.
b			<7.>
c			738.
d			9,516.
e			5,069.
f			<56.>
g			1,435.
h			152.
i			694.
j			2,258.
k			3,178.
l			5,677.
m			1,017.
n			371.
o			1,396.

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	100 BARD C R INCORPORATED	P	08/31/09	07/31/12
b	110 BARD C R INCORPORATED	P	11/06/09	09/05/12
c	80 BARD C R INCORPORATED	P	12/22/09	09/05/12
d	60 BECTON DICKINSON & CO	P	01/21/11	07/31/12
e	240 BECTON DICKINSON & CO	P	01/21/11	10/02/12
f	50 BECTON DICKINSON & CO	P	02/18/11	11/29/12
g	60 BECTON DICKINSON & CO	P	02/18/11	10/02/12
h	40 BECTON DICKINSON & CO	P	05/18/11	07/31/12
i	50 BECTON DICKINSON & CO	P	05/18/11	01/27/12
j	50 BECTON DICKINSON & CO	P	08/26/11	07/31/12
k	50 C H ROBINSON WORLDWD NEW	P	03/16/10	11/29/12
l	200 C H ROBINSON WORLDWD NEW	P	03/16/10	10/02/12
m	200 C H ROBINSON WORLDWD NEW	P	08/26/11	07/31/12
n	100 C H ROBINSON WORLDWD NEW	P	03/23/12	10/02/12
o	40 COCA COLA COMPANY	P	10/22/08	07/31/12

(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 9,786.		7,998.	1,788.
b 10,887.		8,545.	2,342.
c 7,918.		6,314.	1,604.
d 4,569.		5,026.	<457.>
e 18,962.		20,105.	<1,143.>
f 3,889.		4,028.	<139.>
g 4,741.		4,833.	<92.>
h 3,046.		3,538.	<492.>
i 3,942.		4,423.	<481.>
j 3,807.		3,884.	<77.>
k 3,109.		2,733.	376.
l 11,701.		10,931.	770.
m 10,603.		13,110.	<2,507.>
n 5,851.		6,408.	<557.>
o 3,233.		1,810.	1,423.

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			1,788.
b			2,342.
c			1,604.
d			<457.>
e			<1,143.>
f			<139.>
g			<92.>
h			<492.>
i			<481.>
j			<77.>
k			376.
l			770.
m			<2,507.>
n			<557.>
o			1,423.

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	50 COCA COLA COMPANY	P	10/31/08	04/27/12
b	40 COCA COLA COMPANY	P	10/31/08	07/31/12
c	300 COCA COLA COMPANY	P	12/26/08	10/02/12
d	20 COCA COLA COMPANY	P	12/26/08	07/31/12
e	180 COGNIZANT TECH SOL CL A	P	10/22/08	10/02/12
f	50 COGNIZANT TECH SOL CL A	P	10/31/08	10/02/12
g	150 COGNIZANT TECH SOL CL A	P	10/31/08	09/05/12
h	50 COGNIZANT TECH SOL CL A	P	12/08/08	11/29/12
i	70 COGNIZANT TECH SOL CL A	P	12/08/08	10/02/12
j	200 COGNIZANT TECH SOL CL A	P	08/26/11	07/31/12
k	50 COLGATE-PALMOLIVE CO	P	01/24/08	07/31/12
l	50 COLGATE-PALMOLIVE CO	P	05/21/08	07/31/12
m	50 COLGATE-PALMOLIVE CO	P	10/31/08	07/31/12
n	150 COLGATE-PALMOLIVE CO	P	10/31/08	10/02/12
o	50 COLGATE-PALMOLIVE CO	P	05/26/09	10/02/12

(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 3,792.		2,298.	1,494.
b 3,233.		1,838.	1,395.
c 11,476.		6,662.	4,814.
d 1,617.		888.	729.
e 12,795.		3,375.	9,420.
f 3,554.		981.	2,573.
g 9,570.		2,944.	6,626.
h 3,336.		903.	2,433.
i 4,976.		1,264.	3,712.
j 11,455.		11,776.	<321.>
k 5,366.		3,740.	1,626.
l 5,366.		3,594.	1,772.
m 5,366.		3,343.	2,023.
n 16,153.		10,029.	6,124.
o 5,384.		3,189.	2,195.

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			1,494.
b			1,395.
c			4,814.
d			729.
e			9,420.
f			2,573.
g			6,626.
h			2,433.
i			3,712.
j			<321.>
k			1,626.
l			1,772.
m			2,023.
n			6,124.
o			2,195.

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	150 ECOLAB INC	P	10/31/08	10/02/12
b	100 ECOLAB INC	P	10/31/08	07/31/12
c	90 EMERSON ELECTRIC CO	P	01/24/08	07/31/12
d	50 EMERSON ELECTRIC CO	P	01/24/08	07/03/12
e	340 EMERSON ELECTRIC CO	P	10/31/08	10/02/12
f	30 EMERSON ELECTRIC CO	P	12/08/08	07/31/12
g	10 EMERSON ELECTRIC CO	P	12/08/08	10/02/12
h	130 EMERSON ELECTRIC CO	P	03/23/10	07/31/12
i	100 EMERSON ELECTRIC CO	P	06/24/11	07/03/12
j	100 EMERSON ELECTRIC CO	P	06/24/11	06/26/12
k	100 EMERSON ELECTRIC CO	P	08/26/11	10/02/12
l	50 EMERSON ELECTRIC CO	P	04/27/12	06/26/12
m	140 EQUIFAX INC	P	01/24/08	07/03/12
n	310 EQUIFAX INC	P	10/31/08	10/02/12
o	50 EQUIFAX INC	P	10/31/08	11/29/12

(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 9,713.		5,595.	4,118.
b 6,563.		3,730.	2,833.
c 4,290.		4,577.	<287.>
d 2,267.		2,543.	<276.>
e 16,270.		10,965.	5,305.
f 1,430.		992.	438.
g 479.		331.	148.
h 6,197.		6,376.	<179.>
i 4,533.		5,411.	<878.>
j 4,444.		5,411.	<967.>
k 4,785.		4,408.	377.
l 2,222.		2,619.	<397.>
m 6,666.		4,939.	1,727.
n 14,679.		8,048.	6,631.
o 2,571.		1,298.	1,273.

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			4,118.
b			2,833.
c			<287.>
d			<276.>
e			5,305.
f			438.
g			148.
h			<179.>
i			<878.>
j			<967.>
k			377.
l			<397.>
m			1,727.
n			6,631.
o			1,273.

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 EQUIFAX INC	P	12/22/09	07/31/12
b	90 EQUIFAX INC	P	12/22/09	10/02/12
c	60 EQUIFAX INC	P	11/04/10	07/03/12
d	130 EQUIFAX INC	P	11/04/10	07/31/12
e	150 LAB CP OF AMER HLDG NEW	P	09/02/11	10/02/12
f	100 LAB CP OF AMER HLDG NEW	P	03/23/12	07/31/12
g	100 MEDTRONIC INC	P	10/31/08	01/27/12
h	40 MEDTRONIC INC	P	10/31/08	07/31/12
i	110 MEDTRONIC INC	P	06/25/10	07/31/12
j	90 MEDTRONIC INC	P	06/25/10	10/02/12
k	210 MEDTRONIC INC	P	09/24/10	10/02/12
l	146 MICROSOFT CORP	P	10/27/06	07/31/12
m	50 MICROSOFT CORP	P	07/14/08	07/31/12
n	100 MICROSOFT CORP	P	10/31/08	11/29/12
o	644 MICROSOFT CORP	P	10/31/08	10/02/12

(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 5,612.		3,728.	1,884.
b 4,262.		2,796.	1,466.
c 2,857.		2,084.	773.
d 6,079.		4,515.	1,564.
e 13,891.		12,299.	1,592.
f 8,435.		9,008.	<573.>
g 3,913.		4,039.	<126.>
h 1,576.		1,615.	<39.>
i 4,335.		4,057.	278.
j 3,926.		3,319.	607.
k 9,160.		7,155.	2,005.
l 4,292.		4,127.	165.
m 1,470.		1,297.	173.
n 2,721.		2,278.	443.
o 19,038.		14,667.	4,371.

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			1,884.
b			1,466.
c			773.
d			1,564.
e			1,592.
f			<573.>
g			<126.>
h			<39.>
i			278.
j			607.
k			2,005.
l			165.
m			173.
n			443.
o			4,371.

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	256 MICROSOFT CORP	P	09/24/10	10/02/12
b	94 MICROSOFT CORP	P	09/24/10	07/31/12
c	110 MICROSOFT CORP	P	02/18/11	07/31/12
d	100 MICROSOFT CORP	P	06/26/12	07/31/12
e	100 NIKE INC CLASS B	P	04/13/11	07/31/12
f	150 NIKE INC CLASS B	P	04/13/11	10/02/12
g	50 NIKE INC CLASS B	P	08/26/11	03/23/12
h	40 OMNICOM GROUP INC	P	01/24/08	07/31/12
i	150 OMNICOM GROUP INC	P	01/24/08	06/26/12
j	150 OMNICOM GROUP INC	P	01/24/08	04/27/12
k	50 OMNICOM GROUP INC	P	07/14/08	07/31/12
l	330 OMNICOM GROUP INC	P	10/31/08	10/02/12
m	70 OMNICOM GROUP INC	P	03/23/10	10/02/12
n	110 OMNICOM GROUP INC	P	03/23/10	07/31/12
o	150 OMNICOM GROUP INC	P	09/24/10	07/31/12

(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	7,568.	6,339.	1,229.
b	2,763.	2,328.	435.
c	3,233.	2,996.	237.
d	2,940.	3,028.	<88.>
e	9,415.	7,857.	1,558.
f	14,266.	11,785.	2,481.
g	5,353.	4,170.	1,183.
h	2,013.	1,740.	273.
i	6,961.	6,526.	435.
j	7,685.	6,526.	1,159.
k	2,517.	2,072.	445.
l	17,061.	9,792.	7,269.
m	3,619.	2,774.	845.
n	5,537.	4,360.	1,177.
o	7,550.	5,970.	1,580.

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			1,229.
b			435.
c			237.
d			<88.>
e			1,558.
f			2,481.
g			1,183.
h			273.
i			435.
j			1,159.
k			445.
l			7,269.
m			845.
n			1,177.
o			1,580.

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	610 ORACLE CORPORATION	P	04/13/09	10/02/12
b	140 ORACLE CORPORATION	P	04/23/09	10/02/12
c	150 ORACLE CORPORATION	P	08/31/09	10/02/12
d	90 ORACLE CORPORATION	P	08/31/09	07/31/12
e	50 ORACLE CORPORATION	P	12/22/09	07/31/12
f	260 ORACLE CORPORATION	P	06/25/10	07/31/12
g	50 ORACLE CORPORATION	P	11/02/11	07/31/12
h	65 PAYCHEX INC	P	10/31/08	06/29/12
i	240 PAYCHEX INC	P	12/26/08	06/29/12
j	320 PAYCHEX INC	P	11/04/10	06/29/12
k	231 PEPSICO INCORPORATED	P	07/19/07	10/02/12
l	40 PEPSICO INCORPORATED	P	01/24/08	07/31/12
m	59 PEPSICO INCORPORATED	P	10/31/08	10/02/12
n	10 PEPSICO INCORPORATED	P	12/21/10	10/02/12
o	210 PEPSICO INCORPORATED	P	12/21/10	07/31/12

(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	19,320.	11,683.	7,637.
b	4,434.	2,706.	1,728.
c	4,751.	3,299.	1,452.
d	2,734.	1,980.	754.
e	1,519.	1,231.	288.
f	7,897.	6,027.	1,870.
g	1,519.	1,614.	<95.>
h	2,043.	1,868.	175.
i	7,542.	6,086.	1,456.
j	10,056.	9,080.	976.
k	16,291.	15,099.	1,192.
l	2,906.	2,804.	102.
m	4,161.	3,413.	748.
n	705.	664.	41.
o	15,256.	13,944.	1,312.

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			7,637.
b			1,728.
c			1,452.
d			754.
e			288.
f			1,870.
g			<95.>
h			175.
i			1,456.
j			976.
k			1,192.
l			102.
m			748.
n			41.
o			1,312.

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	100 PEPSICO INCORPORATED	P	03/25/11	10/02/12
b	50 PEPSICO INCORPORATED	P	09/05/12	10/02/12
c	20 PRAXAIR INC	P	02/03/10	07/31/12
d	200 PRAXAIR INC	P	02/03/10	10/02/12
e	80 PRAXAIR INC	P	03/23/10	07/31/12
f	30 PRAXAIR INC	P	03/23/10	07/03/12
g	20 PRAXAIR INC	P	05/18/11	07/03/12
h	50 PRAXAIR INC	P	05/18/11	01/27/12
i	167 PROCTER & GAMBLE	P	10/27/06	10/02/12
j	33 PROCTER & GAMBLE	P	02/13/07	10/02/12
k	120 PROCTER & GAMBLE	P	01/24/08	07/31/12
l	80 PROCTER & GAMBLE	P	10/31/08	07/31/12
m	230 PROCTER & GAMBLE	P	10/31/08	10/02/12
n	70 PROCTER & GAMBLE	P	02/18/11	10/02/12
o	50 PROCTER & GAMBLE	P	04/27/12	07/31/12

(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	7,052.	6,432.	620.
b	3,526.	3,599.	<73.>
c	2,075.	1,542.	533.
d	20,706.	15,422.	5,284.
e	8,300.	6,552.	1,748.
f	3,227.	2,457.	770.
g	2,151.	2,057.	94.
h	5,306.	5,143.	163.
i	11,464.	10,626.	838.
j	2,265.	2,124.	141.
k	7,762.	7,931.	<169.>
l	5,174.	5,166.	8.
m	15,788.	14,853.	935.
n	4,805.	4,494.	311.
o	3,234.	3,269.	<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			620.
b			<73.>
c			533.
d			5,284.
e			1,748.
f			770.
g			94.
h			163.
i			838.
j			141.
k			<169.>
l			8.
m			935.
n			311.
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 }

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	40 ROWE T PRICE GROUP INC	P	10/31/08	10/02/12
b	150 ROWE T PRICE GROUP INC	P	11/06/09	07/31/12
c	60 ROWE T PRICE GROUP INC	P	12/22/09	04/27/12
d	100 ROWE T PRICE GROUP INC	P	02/03/10	06/26/12
e	20 ROWE T PRICE GROUP INC	P	02/03/10	04/27/12
f	30 ROWE T PRICE GROUP INC	P	02/03/10	07/31/12
g	70 ROWE T PRICE GROUP INC	P	05/13/10	04/27/12
h	160 ROWE T PRICE GROUP INC	P	06/25/10	10/02/12
i	70 ROWE T PRICE GROUP INC	P	06/25/10	07/31/12
j	150 ROWE T PRICE GROUP INC	P	08/16/11	10/02/12
k	70 STRYKER CORP	P	01/24/08	07/31/12
l	50 STRYKER CORP	P	07/14/08	07/31/12
m	10 STRYKER CORP	P	10/31/08	09/05/12
n	80 STRYKER CORP	P	10/31/08	07/31/12
o	50 STRYKER CORP	P	12/08/08	10/02/12

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,511.	1,593.	918.
b	9,084.	7,410.	1,674.
c	3,803.	3,202.	601.
d	5,965.	5,115.	850.
e	1,268.	1,023.	245.
f	1,817.	1,535.	282.
g	4,437.	3,832.	605.
h	10,044.	7,413.	2,631.
i	4,239.	3,243.	996.
j	9,417.	7,669.	1,748.
k	3,640.	4,843.	<1,203.>
l	2,600.	3,277.	<677.>
m	530.	540.	<10.>
n	4,160.	4,323.	<163.>
o	2,727.	2,056.	671.

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			918.
b			1,674.
c			601.
d			850.
e			245.
f			282.
g			605.
h			2,631.
i			996.
j			1,748.
k			<1,203.>
l			<677.>
m			<10.>
n			<163.>
o			671.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

If gain, also enter in Part I, line 8, column (c).

If (loss), enter "-0-" in Part I, line 8

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	30 STRYKER CORP	P	12/08/08	11/29/12
b	160 STRYKER CORP	P	03/25/09	11/29/12
c	40 STRYKER CORP	P	07/23/10	09/05/12
d	200 STRYKER CORP	P	07/23/10	10/02/12
e	150 STRYKER CORP	P	09/24/10	09/05/12
f	100 UNITED PARCEL SERVICE B CLASS B	P	07/03/12	07/31/12
g	200 UNITED PARCEL SERVICE B CLASS B	P	07/03/12	10/02/12
h	40 UNITED TECHNOLOGIES CORP	P	10/15/08	10/02/12
i	230 UNITED TECHNOLOGIES CORP	P	10/31/08	10/02/12
j	60 UNITED TECHNOLOGIES CORP	P	09/23/09	10/02/12
k	80 UNITED TECHNOLOGIES CORP	P	03/23/10	07/31/12
l	20 UNITED TECHNOLOGIES CORP	P	03/23/10	10/02/12
m	70 UNITED TECHNOLOGIES CORP	P	02/18/11	07/31/12
n	50 UNITED TECHNOLOGIES CORP	P	04/27/12	07/31/12
o	50 VARIAN MEDICAL SYSTEMS	P	11/29/11	11/29/12

(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 1,645.		1,234.	411.
b 8,774.		5,349.	3,425.
c 2,121.		1,881.	240.
d 10,910.		9,403.	1,507.
e 7,952.		7,334.	618.
f 7,570.		7,854.	<284.>
g 14,375.		15,709.	<1,334.>
h 3,128.		2,079.	1,049.
i 17,987.		12,623.	5,364.
j 4,692.		3,796.	896.
k 5,953.		5,831.	122.
l 1,564.		1,458.	106.
m 5,209.		5,938.	<729.>
n 3,721.		4,086.	<365.>
o 3,478.		2,974.	504.

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			411.
b			3,425.
c			240.
d			1,507.
e			618.
f			<284.>
g			<1,334.>
h			1,049.
i			5,364.
j			896.
k			122.
l			106.
m			<729.>
n			<365.>
o			504.

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	100 VARIAN MEDICAL SYSTEMS	P	11/29/11	10/02/12
b	100 VARIAN MEDICAL SYSTEMS	P	01/27/12	07/31/12
c	50 VARIAN MEDICAL SYSTEMS	P	04/27/12	07/31/12
d	100 VARIAN MEDICAL SYSTEMS	P	04/27/12	10/02/12
e	100 WATERS CORP	P	10/31/08	03/23/12
f	150 WATERS CORP	P	10/31/08	10/02/12
g	50 WATERS CORP	P	01/27/12	07/31/12
h	50 WATERS CORP	P	01/27/12	10/02/12
i	0.01 A S M L HOLDING NV XXX77 FOR 100 REVERSE S	P	10/12/12	12/03/12
j	0.01 A S M L HOLDING NV XXX77 FOR 100 REVERSE S	P	10/19/12	12/03/12
k	0.4 A S M L HOLDING NV NEW FN Y REG SHARES NEW	P	10/12/12	11/30/12
l	0.0077 A S M L HOLDING NV NEW FN Y REG SHARES NEW	P	10/19/12	12/11/12
m	11 ACCENTURE PLC CL A F	P	07/12/12	10/02/12
n	8 ACCENTURE PLC CL A F	P	07/24/12	10/02/12
o	57 ADIDAS AG ADR FSPONSORED ADR	P	05/03/11	10/02/12

(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 6,086.		5,948.	138.
b 5,481.		6,697.	<1,216.>
c 2,740.		3,202.	<462.>
d 6,086.		6,404.	<318.>
e 9,073.		4,483.	4,590.
f 12,600.		6,724.	5,876.
g 3,861.		4,309.	<448.>
h 4,200.		4,309.	<109.>
i 154.		133.	21.
j 83.		71.	12.
k 25.		23.	2.
l		302.	<302.>
m 763.		637.	126.
n 555.		462.	93.
o 2,368.		2,135.	233.

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			<1,216.>
c			<462.>
d			<318.>
e			4,590.
f			5,876.
g			<448.>
h			<109.>
i			21.
j			12.
k			2.
l			<302.>
m			126.
n			93.
o			233.

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	1 ADIDAS AG ADR FSPONSORED ADR	P	05/03/11	12/07/12
b	7 ADIDAS AG ADR FSPONSORED ADR	P	05/16/11	12/07/12
c	1 ADIDAS AG ADR FSPONSORED ADR	P	06/22/11	10/02/12
d	84 AIA GROUP LTD NEW ADR FSPONSORED ADR	P	09/07/12	10/02/12
e	39 ARM HOLDINGS PLC ADR F1 ADR REP 3 ORD	P	09/21/09	10/02/12
f	34 ASSA ABLOY AB ADR FUNSPONSORED ADR	P	11/08/10	01/25/12
g	10 ASSA ABLOY AB ADR FUNSPONSORED ADR	P	11/08/10	09/07/12
h	51 ASSA ABLOY AB ADR FUNSPONSORED ADR	P	11/09/10	10/02/12
i	34 ASSA ABLOY AB ADR FUNSPONSORED ADR	P	11/09/10	09/07/12
j	49 ASSA ABLOY AB ADR FUNSPONSORED ADR	P	11/22/10	10/02/12
k	4 ASSA ABLOY AB ADR FUNSPONSORED ADR	P	11/23/10	11/29/12
l	16 ASSA ABLOY AB ADR FUNSPONSORED ADR	P	01/07/11	01/25/12
m	23 ASSA ABLOY AB ADR FUNSPONSORED ADR	P	01/07/11	01/24/12
n	57 ASSA ABLOY AB ADR FUNSPONSORED ADR	P	01/21/11	10/02/12
o	5 ASSA ABLOY AB ADR FUNSPONSORED ADR	P	01/21/11	11/29/12

(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 43.		37.	6.
b 298.		261.	37.
c 42.		38.	4.
d 1,254.		1,210.	44.
e 1,083.		264.	819.
f 446.		474.	<28.>
g 152.		140.	12.
h 834.		707.	127.
i 518.		471.	47.
j 801.		671.	130.
k 67.		53.	14.
l 210.		227.	<17.>
m 299.		326.	<27.>
n 932.		780.	152.
o 84.		68.	16.

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			37.
c			4.
d			44.
e			819.
f			<28.>
g			12.
h			127.
i			47.
j			130.
k			14.
l			<17.>
m			<27.>
n			152.
o			16.

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	11 ASSA ABLOY AB ADR FUNSPONSORED ADR	P	01/21/11	11/28/12
b	4 BAIDU INC ADR FSPONSORED ADR	P	04/25/12	10/02/12
c	5 BAIDU INC ADR FSPONSORED ADR	P	04/26/12	10/02/12
d	29 BG GROUP PLC ADR FSPONSORED ADR	P	09/21/09	03/28/12
e	106 BG GROUP PLC ADR FSPONSORED ADR	P	09/21/09	10/02/12
f	20 BG GROUP PLC ADR FSPONSORED ADR	P	09/21/09	11/01/12
g	7 CANADIAN NATL RY CO F	P	09/21/09	06/06/12
h	6 CANADIAN NATL RY CO F	P	09/21/09	09/07/12
i	28 CANADIAN NATL RY CO F	P	09/21/09	10/02/12
j	33 CANADIAN NATURAL RES F	P	09/21/09	07/26/12
k	48 CANADIAN NATURAL RES F	P	09/21/09	07/27/12
l	1 CANADIAN NATURAL RES F	P	09/30/10	07/26/12
m	6 CANADIAN NATURAL RES F	P	04/11/12	07/26/12
n	15 CANADIAN NATURAL RES F	P	04/11/12	07/24/12
o	77 CANON INC SPONSORED ADR F1 ADR REP 1 ORD	P	06/30/10	07/27/12

(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 185.		151.	34.
b 446.		540.	<94.>
c 558.		678.	<120.>
d 660.		525.	135.
e 2,221.		1,920.	301.
f 347.		362.	<15.>
g 558.		351.	207.
h 543.		301.	242.
i 2,478.		1,405.	1,073.
j 895.		1,115.	<220.>
k 1,319.		1,622.	<303.>
l 27.		35.	<8.>
m 163.		192.	<29.>
n 397.		480.	<83.>
o 2,453.		2,886.	<433.>

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			34.
b			<94.>
c			<120.>
d			135.
e			301.
f			<15.>
g			207.
h			242.
i			1,073.
j			<220.>
k			<303.>
l			<8.>
m			<29.>
n			<83.>
o			<433.>

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	18 CANON INC SPONSORED ADRF1 ADR REP 1 ORD	P	07/02/10	07/27/12
b	10 CANON INC SPONSORED ADRF1 ADR REP 1 ORD	P	07/09/10	07/27/12
c	9 CANON INC SPONSORED ADRF1 ADR REP 1 ORD	P	07/09/10	07/25/12
d	18 CANON INC SPONSORED ADRF1 ADR REP 1 ORD	P	08/31/10	07/25/12
e	2 CANON INC SPONSORED ADRF1 ADR REP 1 ORD	P	03/16/11	07/25/12
f	24 CARNIVAL CORP NEW FPAIRED STK	P	09/21/09	01/17/12
g	47 CARNIVAL CORP NEW FPAIRED STK	P	09/21/09	10/02/12
h	29 CARNIVAL CORP NEW FPAIRED STK	P	09/21/09	10/02/12
i	12 CHECK PT SOFTWARE TECH F	P	11/09/11	10/02/12
j	8 CHECK PT SOFTWARE TECH F	P	11/10/11	10/02/12
k	12 CHECK PT SOFTWARE TECH F	P	04/24/12	10/02/12
l	8 CNOOC LIMITED ADR FSPONSORED ADR	P	10/05/09	10/02/12
m	1 CNOOC LIMITED ADR FSPONSORED ADR	P	10/05/09	12/18/12
n	2 CNOOC LIMITED ADR FSPONSORED ADR	P	11/12/09	01/11/12
o	1 CNOOC LIMITED ADR FSPONSORED ADR	P	11/12/09	01/10/12

(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 573.		680.	<107.>
b 319.		399.	<80.>
c 303.		359.	<56.>
d 606.		745.	<139.>
e 67.		91.	<24.>
f 701.		775.	<74.>
g 1,698.		1,518.	180.
h 1,047.		937.	110.
i 558.		694.	<136.>
j 372.		468.	<96.>
k 558.		722.	<164.>
l 1,613.		1,102.	511.
m 207.		138.	69.
n 382.		326.	56.
o 190.		163.	27.

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			<107.>
b			<80.>
c			<56.>
d			<139.>
e			<24.>
f			<74.>
g			180.
h			110.
i			<136.>
j			<96.>
k			<164.>
l			511.
m			69.
n			56.
o			27.

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	1 CNOOC LIMITED ADR FSPONSORED ADR	P	05/20/10	01/12/12
b	4 CNOOC LIMITED ADR FSPONSORED ADR	P	05/20/10	10/02/12
c	0.01 CREDIT SUISSE GRP ADR FSPONSORED ADR	P	02/18/11	08/14/12
d	61 CREDIT SUISSE GRP ADR FSPONSORED ADR	P	02/18/11	10/02/12
e	24 CREDIT SUISSE GRP ADR FSPONSORED ADR	P	03/15/11	02/29/12
f	13 CREDIT SUISSE GRP ADR FSPONSORED ADR	P	05/25/11	02/29/12
g	12 CREDIT SUISSE GRP ADR FSPONSORED ADR	P	05/26/11	02/28/12
h	0.01 CREDIT SUISSE GRP ADR FSPONSORED ADR	P	07/12/11	08/14/12
i	4 CREDIT SUISSE GRP ADR FSPONSORED ADR	P	07/12/11	12/17/12
j	4 CREDIT SUISSE GRP ADR FSPONSORED ADR	P	07/12/11	10/02/12
k	21 CREDIT SUISSE GRP ADR FSPONSORED ADR	P	07/12/11	12/14/12
l	0.01 CREDIT SUISSE GRP ADR FSPONSORED ADR	P	07/20/11	08/14/12
m	18 CREDIT SUISSE GRP ADR FSPONSORED ADR	P	07/20/11	12/17/12
n	10 CREDIT SUISSE GRP ADR FSPONSORED ADR	P	07/20/11	12/18/12
o	11 CREDIT SUISSE GRP ADR FSPONSORED ADR	P	09/16/11	12/19/12

(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 186.		155.	31.
b 806.		619.	187.
c 2.			2.
d 1,339.		2,882.	<1,543.>
e 642.		1,015.	<373.>
f 348.		551.	<203.>
g 322.		518.	<196.>
h 1.			1.
i 96.		148.	<52.>
j 88.		148.	<60.>
k 508.		779.	<271.>
l 1.			1.
m 434.		649.	<215.>
n 245.		361.	<116.>
o 269.		292.	<23.>

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			31.
b			187.
c			2.
d			<1,543.>
e			<373.>
f			<203.>
g			<196.>
h			1.
i			<52.>
j			<60.>
k			<271.>
l			1.
m			<215.>
n			<116.>
o			<23.>

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	0.01 CREDIT SUISSE GRP ADR FSPONSORED ADR	P	09/16/11	08/14/12
b	12 CREDIT SUISSE GRP ADR FSPONSORED ADR	P	09/16/11	12/18/12
c	14 DASSAULT SYSTEMS SA ADR FSPONSORED ADR	P	09/21/09	10/02/12
d	95 EMBRAER SA ADR FSPONSORED ADR	P	09/21/09	10/02/12
e	85 FANUC CORPORATION ADR FUNSPONSORED ADR	P	09/21/09	10/02/12
f	211 FLSMITH & CO A/S ADR FUNSPONSORED ADR	P	09/21/09	10/02/12
g	19 FRESENIUS MED CARE ADR FSPONSORED ADR	P	09/21/09	10/02/12
h	19 FRESENIUS MED CARE ADR FSPONSORED ADR	P	01/26/11	10/02/12
i	74 HANG LUNG PPTYS ADR FSPONSORED ADR	P	09/21/09	10/02/12
j	399 HENNES & MAURITZ AB ADR FUNSPONSORED ADR	P	09/21/09	10/02/12
k	104 HENNES & MAURITZ AB ADR FUNSPONSORED ADR	P	09/21/09	03/07/12
l	96 HONG KONG EXC & CLR ADR FUNSPONSORED ADR	P	09/21/09	10/02/12
m	12 HSBC HLDGS PLC ADR NEW FSPONSORED ADR	P	02/28/12	10/02/12
n	23 HSBC HLDGS PLC ADR NEW FSPONSORED ADR	P	04/26/12	10/02/12
o	11 HSBC HLDGS PLC ADR NEW FSPONSORED ADR	P	04/27/12	07/24/12

(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.			1.
b 294.		318.	<24.>
c 1,485.		802.	683.
d 2,575.		2,183.	392.
e 2,268.		1,238.	1,030.
f 1,237.		1,248.	<11.>
g 1,421.		941.	480.
h 1,421.		1,101.	320.
i 1,248.		1,312.	<64.>
j 2,745.		2,345.	400.
k 696.		611.	85.
l 1,437.		1,827.	<390.>
m 562.		543.	19.
n 1,077.		1,043.	34.
o 427.		504.	<77.>

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.
b			<24.>
c			683.
d			392.
e			1,030.
f			<11.>
g			480.
h			320.
i			<64.>
j			400.
k			85.
l			<390.>
m			19.
n			34.
o			<77.>

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	16 HSBC HLDGS PLC ADR NEW FSPONSORED ADR	P	04/27/12	07/20/12
b	6 HSBC HLDGS PLC ADR NEW FSPONSORED ADR	P	04/27/12	10/02/12
c	81 I N G GROEP N V ADR F1 ADR REP 1 ORD	P	08/12/11	04/26/12
d	97 I N G GROEP N V ADR F1 ADR REP 1 ORD	P	08/12/11	04/27/12
e	134 I N G GROEP N V ADR F1 ADR REP 1 ORD	P	08/19/11	04/27/12
f	184 I N G GROEP N V ADR F1 ADR REP 1 ORD	P	09/16/11	04/27/12
g	76.5 INDUSTRIAL & COML ADR FUNSPONSORED ADR	P	09/21/09	10/02/12
h	82.5 INDUSTRIAL & COML ADR FUNSPONSORED ADR	P	09/23/09	10/02/12
i	57 ITAU UNI HOLDING SA ADRFSPONSORED ADR	P	09/21/09	10/02/12
j	15 ITAU UNI HOLDING SA ADRFSPONSORED ADR	P	02/03/11	10/02/12
k	46 ITAU UNI HOLDING SA ADRFSPONSORED ADR	P	07/20/11	10/02/12
l	17 ITAU UNI HOLDING SA ADRFSPONSORED ADR	P	04/25/12	10/02/12
m	23 ITAU UNI HOLDING SA ADRFSPONSORED ADR	P	04/26/12	10/02/12
n	85 K D D I CORP ADR FUNSPONSORED ADR	P	05/10/11	10/02/12
o	328 KINGFISHER PLC ADR NEW FSPONSORED ADR	P	09/21/09	10/02/12

(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 659.		733.	<74.>
b 281.		275.	6.
c 565.		700.	<135.>
d 677.		838.	<161.>
e 935.		1,080.	<145.>
f 1,284.		1,369.	<85.>
g 901.		1,176.	<275.>
h 972.		1,288.	<316.>
i 880.		1,066.	<186.>
j 231.		324.	<93.>
k 710.		977.	<267.>
l 262.		278.	<16.>
m 355.		366.	<11.>
n 1,584.		1,459.	125.
o 2,744.		2,270.	474.

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			<74.>
b			6.
c			<135.>
d			<161.>
e			<145.>
f			<85.>
g			<275.>
h			<316.>
i			<186.>
j			<93.>
k			<267.>
l			<16.>
m			<11.>
n			125.
o			474.

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	45 KOMATSU LTD ADR NEW	FSPONSORED ADR	P	09/21/09	10/02/12
b	26 KOMATSU LTD ADR NEW	FSPONSORED ADR	P	09/21/09	03/01/12
c	38 KOMATSU LTD ADR NEW	FSPONSORED ADR	P	07/27/12	10/02/12
d	31 KOMATSU LTD ADR NEW	FSPONSORED ADR	P	09/19/12	10/02/12
e	21 LAS VEGAS SANDS CORP		P	01/10/12	10/02/12
f	12 LAS VEGAS SANDS CORP		P	03/22/12	10/02/12
g	9 LAS VEGAS SANDS CORP		P	05/31/12	10/02/12
h	59 LI & FUNG LTD ADR	FUNSPONSORED ADR	P	09/01/11	03/27/12
i	225 LI & FUNG LTD ADR	FUNSPONSORED ADR	P	09/01/11	10/02/12
j	35 LI & FUNG LTD ADR	FUNSPONSORED ADR	P	09/08/11	10/02/12
k	322 LI & FUNG LTD ADR	FUNSPONSORED ADR	P	09/09/11	03/27/12
l	183 LI & FUNG LTD ADR	FUNSPONSORED ADR	P	07/25/12	10/02/12
m	13 LVMH MOET NEW ADR	F1 ADR REPS 1/5 ORD	P	09/21/09	12/07/12
n	22 LVMH MOET NEW ADR	F1 ADR REPS 1/5 ORD	P	09/21/09	09/04/12
o	85 LVMH MOET NEW ADR	F1 ADR REPS 1/5 ORD	P	09/21/09	10/02/12

(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 858.		873.	<15.>
b 754.		504.	250.
c 724.		864.	<140.>
d 591.		666.	<75.>
e 966.		922.	44.
f 552.		703.	<151.>
g 414.		422.	<8.>
h 291.		223.	68.
i 675.		850.	<175.>
j 105.		131.	<26.>
k 1,588.		1,220.	368.
l 549.		655.	<106.>
m 455.		264.	191.
n 706.		447.	259.
o 2,629.		1,726.	903.

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			<15.>
b			250.
c			<140.>
d			<75.>
e			44.
f			<151.>
g			<8.>
h			68.
i			<175.>
j			<26.>
k			368.
l			<106.>
m			191.
n			259.
o			903.

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	19 LVMH MOET NEW ADR F1 ADR REPS 1/5 ORD	P	09/22/11	10/02/12
b	4 MERCADOLIBRE INC	P	09/15/11	10/02/12
c	7 MERCADOLIBRE INC	P	09/16/11	10/02/12
d	5 MERCADOLIBRE INC	P	09/19/11	10/02/12
e	75 MICHELIN COMPAGNIE ADR FUNSPONSORED ADR	P	03/13/12	10/02/12
f	13 MICHELIN COMPAGNIE ADR FUNSPONSORED ADR	P	03/13/12	12/07/12
g	10 MICHELIN COMPAGNIE ADR FUNSPONSORED ADR	P	03/13/12	12/07/12
h	40 MICHELIN COMPAGNIE ADR FUNSPONSORED ADR	P	09/07/12	10/02/12
i	353 MITSUBISHI UFJ FINL ADRFSPONSORED ADR	P	09/21/09	10/02/12
j	133 MITSUBISHI UFJ FINL ADRFSPONSORED ADR	P	09/21/09	03/01/12
k	38 NESTLE S A REG B ADR F1 ADR REPS 1 ORD	P	09/21/09	10/02/12
l	10 NESTLE S A REG B ADR F1 ADR REPS 1 ORD	P	09/21/09	02/02/12
m	216 NOKIA CORP SPON ADR F1 ADR REP 1 NOKIA COR	P	01/17/12	04/11/12
n	46 NOVARTIS A G SPON ADR FSPONSORED ADR	P	09/21/09	10/02/12
o	11 NOVARTIS A G SPON ADR FSPONSORED ADR	P	09/21/09	02/01/12

(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 588.		556.	32.
b 342.		282.	60.
c 598.		485.	113.
d 427.		342.	85.
e 1,216.		1,089.	127.
f 230.		189.	41.
g 174.		145.	29.
h 648.		618.	30.
i 1,609.		2,044.	<435.>
j 670.		770.	<100.>
k 2,425.		1,634.	791.
l 569.		430.	139.
m 923.		1,217.	<294.>
n 2,848.		2,231.	617.
o 602.		534.	68.

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			32.
b			60.
c			113.
d			85.
e			127.
f			41.
g			29.
h			30.
i			<435.>
j			<100.>
k			791.
l			139.
m			<294.>
n			617.
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	14 NOVARTIS A G SPON ADR FSPONSORED ADR	P	09/21/09	01/10/12
b	21 NOVO-NORDISK A-S ADR F1 ADR REP 1 ORD	P	09/21/09	10/02/12
c	4 NOVO-NORDISK A-S ADR F1 ADR REP 1 ORD	P	09/21/09	09/19/12
d	2 NOVO-NORDISK A-S ADR F1 ADR REP 1 ORD	P	09/21/09	07/13/12
e	4 NOVO-NORDISK A-S ADR F1 ADR REP 1 ORD	P	09/21/09	07/13/12
f	60 PEARSON PLC ADR FSPONSORED ADR	P	02/03/12	10/02/12
g	35 PEARSON PLC ADR FSPONSORED ADR	P	04/30/12	10/02/12
h	35 POTASH CORP SASK INC F	P	09/21/09	10/02/12
i	1 POTASH CORP SASK INC F	P	01/26/11	10/02/12
j	15 POTASH CORP SASK INC F	P	11/28/11	10/02/12
k	106 PUBLICIS SA ADR FSPONSORED ADR	P	06/16/10	10/02/12
l	46 PUBLICIS SA ADR FSPONSORED ADR	P	09/30/10	10/02/12
m	34 RECKITT BENCKISER ADR FUNSPONSORED ADR	P	09/21/09	10/24/12
n	222 RECKITT BENCKISER ADR FUNSPONSORED ADR	P	09/21/09	10/02/12
o	22 RECKITT BENCKISER ADR FUNSPONSORED ADR	P	09/21/09	11/28/12

(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 788.		679.	109.
b 3,358.		1,359.	1,999.
c 616.		259.	357.
d 282.		129.	153.
e 573.		259.	314.
f 1,193.		1,153.	40.
g 696.		674.	22.
h 1,484.		1,078.	406.
i 42.		56.	<14.>
j 636.		644.	<8.>
k 1,495.		1,143.	352.
l 649.		555.	94.
m 406.		332.	74.
n 2,560.		2,168.	392.
o 266.		215.	51.

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			109.
b			1,999.
c			357.
d			153.
e			314.
f			40.
g			22.
h			406.
i			<14.>
j			<8.>
k			352.
l			94.
m			74.
n			392.
o			51.

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	27 RECKITT BENCKISER ADR FUNSPONSORED ADR	P	09/21/09	12/07/12
b	57 RECKITT BENCKISER ADR FUNSPONSORED ADR	P	03/15/11	09/19/12
c	61 RECKITT BENCKISER ADR FUNSPONSORED ADR	P	03/15/11	10/02/12
d	12 S A P AG ADR FSPONSORED ADR	P	09/21/09	07/12/12
e	10 S A P AG ADR FSPONSORED ADR	P	09/21/09	03/05/12
f	26 S A P AG ADR FSPONSORED ADR	P	09/21/09	10/02/12
g	9 S A P AG ADR FSPONSORED ADR	P	09/21/09	09/19/12
h	10 S A P AG ADR FSPONSORED ADR	P	09/21/09	04/13/12
i	5 S A P AG ADR FSPONSORED ADR	P	10/29/09	10/24/12
j	2 S A P AG ADR FSPONSORED ADR	P	10/29/09	10/02/12
k	16 S A P AG ADR FSPONSORED ADR	P	11/18/09	10/02/12
l	14 SABMILLER PLC SPONS ADR FSPONSORED ADR	P	09/21/09	10/02/12
m	18 SABMILLER PLC SPONS ADR FSPONSORED ADR	P	01/26/11	10/02/12
n	166 SBERBANK ADR FSPONSORED ADR	P	09/12/11	10/02/12
o	53 SBERBANK ADR FSPONSORED ADR	P	09/12/11	12/14/12

(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 334.		264.	70.
b 663.		565.	98.
c 703.		605.	98.
d 688.		607.	81.
e 671.		506.	165.
f 1,838.		1,316.	522.
g 646.		455.	191.
h 648.		506.	142.
i 349.		235.	114.
j 141.		94.	47.
k 1,131.		791.	340.
l 618.		347.	271.
m 795.		610.	185.
n 1,956.		1,768.	188.
o 633.		564.	69.

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			70.
b			98.
c			98.
d			81.
e			165.
f			522.
g			191.
h			142.
i			114.
j			47.
k			340.
l			271.
m			185.
n			188.
o			69.

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	33 SCHLUMBERGER LTD	F	P	09/21/09	10/02/12
b	10 SCHLUMBERGER LTD	F	P	09/22/11	10/02/12
c	4 SIEMENS A G ADR	F1 ADR REP 1 ORD	P	01/10/11	10/11/12
d	4 SIEMENS A G ADR	F1 ADR REP 1 ORD	P	01/10/11	10/02/12
e	18 SIEMENS A G ADR	F1 ADR REP 1 ORD	P	01/11/11	10/02/12
f	1 SIEMENS A G ADR	F1 ADR REP 1 ORD	P	01/11/11	09/19/12
g	1 SIEMENS A G ADR	F1 ADR REP 1 ORD	P	02/03/11	09/04/12
h	5 SIEMENS A G ADR	F1 ADR REP 1 ORD	P	02/03/11	09/19/12
i	4 SIEMENS A G ADR	F1 ADR REP 1 ORD	P	09/15/11	09/04/12
j	2 SIEMENS A G ADR	F1 ADR REP 1 ORD	P	09/15/11	08/31/12
k	0.4066 SOUTHERN COPPER CORP		P	12/09/11	02/28/12
l	7 SOUTHERN COPPER CORP		P	12/09/11	10/02/12
m	20 SOUTHERN COPPER CORP		P	09/07/12	10/02/12
n	19 SWATCH GROUP AG ADR	FUNSPONSORED ADR	P	10/18/11	10/02/12
o	29 SWATCH GROUP AG ADR	FUNSPONSORED ADR	P	11/04/11	10/02/12

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 2,389.		2,013.	376.
b 724.		629.	95.
c 389.		463.	<74.>
d 405.		463.	<58.>
e 1,822.		2,138.	<316.>
f 102.		119.	<17.>
g 92.		128.	<36.>
h 508.		641.	<133.>
i 370.		394.	<24.>
j 181.		197.	<16.>
k 13.		13.	0.
l 240.		224.	16.
m 687.		692.	<5.>
n 388.		372.	16.
o 592.		605.	<13.>

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			376.
b			95.
c			<74.>
d			<58.>
e			<316.>
f			<17.>
g			<36.>
h			<133.>
i			<24.>
j			<16.>
k			0.
l			16.
m			<5.>
n			16.
o			<13.>

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	35 SWATCH GROUP AG ADR FUNSPONSORED ADR	P	09/04/12	10/02/12
b	3 SYNGENTA AG ADR FSPONSORED ADR	P	03/23/12	10/02/12
c	14 SYNGENTA AG ADR FSPONSORED ADR	P	03/26/12	10/02/12
d	1 TAIWAN SEMICONDUCTR ADRFSPONSORED ADR	P	07/26/12	10/19/12
e	23 TAIWAN SEMICONDUCTR ADRFSPONSORED ADR	P	07/26/12	10/22/12
f	22 TAIWAN SEMICONDUCTR ADRFSPONSORED ADR	P	07/27/12	10/19/12
g	43 TAIWAN SEMICONDUCTR ADRFSPONSORED ADR	P	07/27/12	10/02/12
h	33 TAIWAN SEMICONDUCTR ADRFSPONSORED ADR	P	08/31/12	10/02/12
i	44 TAIWAN SEMICONDUCTR ADRFSPONSORED ADR	P	09/19/12	10/02/12
j	2 TECK RESOURCES LTD CL BF	P	07/21/11	03/23/12
k	12 TECK RESOURCES LTD CL BF	P	07/21/11	03/22/12
l	40 TECK RESOURCES LTD CL BF	P	07/25/11	03/23/12
m	13 TECK RESOURCES LTD CL BF	P	09/19/11	03/23/12
n	7 TECK RESOURCES LTD CL BF	P	12/01/11	03/23/12
o	143 TELEFONICA SPON ADR FSPONSORED ADR	P	09/21/09	01/25/12

(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 714.		736.	<22.>
b 228.		203.	25.
c 1,062.		961.	101.
d 15.		13.	2.
e 344.		308.	36.
f 328.		303.	25.
g 686.		592.	94.
h 526.		492.	34.
i 702.		671.	31.
j 70.		107.	<37.>
k 412.		645.	<233.>
l 1,402.		2,143.	<741.>
m 456.		500.	<44.>
n 245.		268.	<23.>
o 2,413.		3,949.	<1,536.>

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			<22.>
b			25.
c			101.
d			2.
e			36.
f			25.
g			94.
h			34.
i			31.
j			<37.>
k			<233.>
l			<741.>
m			<44.>
n			<23.>
o			<1,536.>

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	39 TELEFONICA SPON ADR FSPONSORED ADR	P	05/21/10	01/25/12
b	68 TENCENT HOLDINGS ADR FUNSPONSORED ADR	P	04/23/10	10/02/12
c	14 TENCENT HOLDINGS ADR FUNSPONSORED ADR	P	04/26/10	10/02/12
d	26 TENCENT HOLDINGS ADR FUNSPONSORED ADR	P	04/26/10	03/20/12
e	15 TESCO PLC SPONSORED ADRF1 ADR REP 3 ORD	P	10/21/09	06/29/12
f	38 TESCO PLC SPONSORED ADRF1 ADR REP 3 ORD	P	10/21/09	10/11/12
g	25 TESCO PLC SPONSORED ADRF1 ADR REP 3 ORD	P	10/21/09	10/08/12
h	28 TESCO PLC SPONSORED ADRF1 ADR REP 3 ORD	P	10/21/09	10/09/12
i	49 TESCO PLC SPONSORED ADRF1 ADR REP 3 ORD	P	10/21/09	10/10/12
j	5 TESCO PLC SPONSORED ADRF1 ADR REP 3 ORD	P	10/21/09	06/29/12
k	126 TESCO PLC SPONSORED ADRF1 ADR REP 3 ORD	P	10/21/09	10/02/12
l	24 TESCO PLC SPONSORED ADRF1 ADR REP 3 ORD	P	04/21/10	06/29/12
m	66 TEVA PHARM INDS LTD ADRFSPONSORED ADR	P	09/21/09	10/02/12
n	11 TEVA PHARM INDS LTD ADRFSPONSORED ADR	P	09/21/09	05/24/12
o	9 TEVA PHARM INDS LTD ADRFSPONSORED ADR	P	09/21/09	12/06/12

(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 658.		770.	<112.>
b 2,289.		1,415.	874.
c 471.		300.	171.
d 717.		556.	161.
e 212.		295.	<83.>
f 563.		748.	<185.>
g 372.		492.	<120.>
h 413.		551.	<138.>
i 731.		964.	<233.>
j 72.		98.	<26.>
k 2,041.		2,479.	<438.>
l 344.		494.	<150.>
m 2,699.		3,428.	<729.>
n 418.		571.	<153.>
o 369.		467.	<98.>

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			<112.>
b			874.
c			171.
d			161.
e			<83.>
f			<185.>
g			<120.>
h			<138.>
i			<233.>
j			<26.>
k			<438.>
l			<150.>
m			<729.>
n			<153.>
o			<98.>

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	8 TOYOTA MOTOR CP ADR NEWFSPONSORED ADR	P	09/21/09	02/16/12
b	35 TOYOTA MOTOR CP ADR NEWFSPONSORED ADR	P	09/21/09	10/02/12
c	53 TURKIYE GARANTI ADR F	P	02/04/10	11/28/12
d	106 TURKIYE GARANTI ADR F	P	02/04/10	02/03/12
e	163 TURKIYE GARANTI ADR F	P	02/04/10	02/10/12
f	295 TURKIYE GARANTI ADR F	P	02/04/10	10/02/12
g	88 TURKIYE GARANTI ADR F	P	06/30/10	02/03/12
h	42 VLKSWGN AG SPNS ADR PFDFSPONSORED ADR	P	08/02/10	03/13/12
i	30 VLKSWGN AG SPNS ADR PFDFSPONSORED ADR	P	08/25/10	03/13/12
j	1 VLKSWGN AG SPNS ADR PFDFSPONSORED ADR	P	10/04/10	03/13/12
k	36 VLKSWGN AG SPNS ADR PFDFSPONSORED ADR	P	10/04/10	03/12/12
l	43 VODAFONE GROUP NEW ADR FSPONSORED ADR	P	01/25/12	10/02/12
m	58 WAL-MART DE MEX SAB ADRFSPONSORED ADR	P	09/21/09	10/02/12
n	11 WAL-MART DE MEX SAB ADRFSPONSORED ADR	P	09/21/09	12/06/12
o	21 WAL-MART DE MEX SAB ADRFSPONSORED ADR	P	09/21/09	03/20/12

(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 660.		666.	<6.>
b 2,676.		2,912.	<236.>
c 234.		230.	4.
d 406.		461.	<55.>
e 590.		708.	<118.>
f 1,275.		1,282.	<7.>
g 337.		383.	<46.>
h 1,516.		917.	599.
i 1,083.		599.	484.
j 36.		23.	13.
k 1,315.		844.	471.
l 1,217.		1,188.	29.
m 1,616.		1,066.	550.
n 356.		202.	154.
o 685.		386.	299.

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			<236.>
c			4.
d			<55.>
e			<118.>
f			<7.>
g			<46.>
h			599.
i			484.
j			13.
k			471.
l			29.
m			550.
n			154.
o			299.

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	14 YANDEX N V CL A FCLASS A	P	06/02/11	10/02/12
b	37 YANDEX N V CL A FCLASS A	P	06/15/11	10/02/12
c	9 YANDEX N V CL A FCLASS A	P	06/16/11	10/02/12
d	7 YUM BRANDS INC	P	03/07/12	10/02/12
e	20 YUM BRANDS INC	P	03/20/12	10/02/12
f	Capital Gains Dividends			
g				
h				
i				
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 341.		466.	<125.>
b 901.		1,129.	<228.>
c 219.		272.	<53.>
d 463.		467.	<4.>
e 1,322.		1,406.	<84.>
f 96.			96.
g			
h			
i			
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) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<125.>
b			<228.>
c			<53.>
d			<4.>
e			<84.>
f			96.
g			
h			
i			
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	291,173.
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	59,305.	366.	58,939.
Charles Schwab	30,359.	640.	29,719.
Charles Schwab	22,938.	0.	22,938.
Charles Schwab	6,021.	0.	6,021.
Powershares DB Commodity	<878.>	<910.>	32.
Total to Fm 990-PF, Part I, ln 4	117,745.	96.	117,649.

Form 990-PF	Other Income	Statement	2
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Description	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
Sec 1256 contracts	2,326.	2,326.	
Total to Form 990-PF, Part I, line 11	2,326.	2,326.	

Form 990-PF	Accounting Fees	Statement	3
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Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
HHG Foundation Services	4,675.	4,675.		0.
To Form 990-PF, Pg 1, ln 16b	4,675.	4,675.		0.

Form 990-PF	Other Professional Fees			Statement	4
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
HHG Foundation Services	7,500.	3,750.		3,750.	
Investment Management Fees	49,602.	49,602.		0.	
To Form 990-PF, Pg 1, ln 16c	57,102.	53,352.		3,750.	

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	1,001.	1,001.		0.	
Payroll taxes	2,217.	1,109.		1,108.	
2011 excise tax	782.	0.		0.	
2012 estimated tax payment	222.	0.		0.	
To Form 990-PF, Pg 1, ln 18	4,222.	2,110.		1,108.	

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	14.	14.		0.	
Corporate filings	497.	0.		497.	
D&O Insurance	1,582.	0.		1,582.	
To Form 990-PF, Pg 1, ln 23	2,093.	14.		2,079.	

Form 990-PF	Other Increases in Net Assets or Fund Balances	Statement	7
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Description	Amount
Unrealized gain/loss on investments	13,488.
Total to Form 990-PF, Part III, line 3	13,488.

Form 990-PF	Corporate Stock	Statement	8
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Description	Book Value	Fair Market Value
Equities (schedule attached)	1,011,497.	1,206,284.
Total to Form 990-PF, Part II, line 10b	1,011,497.	1,206,284.

Form 990-PF	Corporate Bonds	Statement	9
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Description	Book Value	Fair Market Value
Fixed income (schedule attached)	690,299.	714,977.
Total to Form 990-PF, Part II, line 10c	690,299.	714,977.

Form 990-PF	Other Investments	Statement	10
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Description	Valuation Method	Book Value	Fair Market Value
Alternative (schedule attached)	COST	1,596,470.	1,669,003.
Total to Form 990-PF, Part II, line 13		1,596,470.	1,669,003.

Form 990-PF

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

Statement 11

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 2012 or to apply to the corpus.



Hughes, Hummelrich,
Gleason & Company, LLC

25 Old Kenton Highway South
Rye Beach, WI 53081-1001
Phone: 920.835.2222 Fax: 920.835.2223

Portfolio Position Analysis

As of 12/31/2012

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

Description		Quantity	Unit Cost	Cost Basis	Current Value	Unrealized Gain (Loss)	Actual Net (IRR)
Stocks							
3M Companies	<6>	260	67.088	17,442.98	24,141.00	6,698.02	60.01
A S M L Holding	<2>	23	67.952	1,562.90	1,480.97	(81.93)	14.39
Abbott Laboratori	<6>	330	50.144	16,547.58	21,615.00	5,067.42	33.39
Adobe Systems In	<6>	400	23.113	9,245.37	15,072.00	5,826.63	23.66
Amphenol Corp C	<6>	230	25.999	5,979.85	14,881.00	8,901.15	261.89
Auto Data Proces	<6>	320	40.767	13,045.38	18,217.60	5,172.22	93.57
Becton Dickinson	<6>	150	77.686	11,652.88	11,728.50	75.62	-2.40
C H Robinson W	<6>	170	55.821	9,489.57	10,747.40	1,257.83	10.26
Check Pt Softwar	<2>	36	53.658	1,931.67	1,715.04	(216.63)	-21.56
Cognizant Tech S	<6>	200	47.094	9,418.76	14,776.46	5,357.70	486.85
Colgate-Palmoliv	<6>	180	80.321	14,457.69	18,817.20	4,359.51	80.58
Ecolab Inc	<6>	120	48.012	5,761.40	8,628.00	2,866.60	70.98
Emerson Electric	<6>	340	34.945	11,881.28	18,006.40	6,125.12	31.98
Equifax Inc	<6>	240	25.583	6,139.88	12,988.80	6,848.92	82.97
Laboratory Corp.	<6>	100	81.993	8,199.26	8,662.00	462.74	7.21
Medtronic Inc	<6>	270	33.732	9,107.68	11,075.40	1,967.72	1.96
Microsoft Corp	<6>	696	21.365	14,870.38	18,589.95	3,719.57	20.54
Nike Inc Class B	<6>	260	43.248	11,244.44	13,416.00	2,171.56	38.15
Omnicom Group I	<6>	360	31.190	11,228.43	17,985.60	6,757.17	65.30
Oracle Corporatio	<6>	770	25.656	19,754.96	25,656.40	5,901.44	81.51
Pepsico Inc	<6>	351	57.199	20,076.76	24,018.93	3,942.17	24.71
Praxair Inc	<6>	160	78.339	12,534.19	17,512.00	4,977.81	83.20
Procter & Gamble	<6>	333	63.229	21,055.22	22,607.37	1,552.15	14.18
Publicis Groupe S	<2>	176	10.178	1,791.27	2,668.16	876.89	30.41
T Rowe Price Gro	<6>	250	38.572	9,643.09	16,279.28	6,636.19	58.07
Tencent Hldgs	<2>	97	19.634	1,904.47	3,167.05	1,262.58	61.41
The Coca-Cola C	<6>	290	33.875	9,823.77	10,512.50	688.73	99.76
TJX Companies I	<6>	250	44.145	11,036.15	10,612.50	(423.65)	-3.84
United Parcel Ser	<6>	200	77.362	15,472.37	14,746.00	(726.37)	-9.32
United Technolog	<6>	260	50.963	13,250.38	21,322.60	8,072.22	54.77
Varian Medical S	<6>	150	59.478	8,921.65	10,536.00	1,614.35	1.12
Waters Corp	<6>	200	49.359	9,871.75	17,424.00	7,552.25	95.24
Yum Brands Inc	<2>	31	65.569	2,032.64	2,058.40	25.76	-0.83
				346,376.05	461,665.51	115,289.46	
Larger-Cap Stocks							
CRM Mid Cap V	<1>	280.322	21.931	6,147.72	8,628.31	2,480.59	-6.36
Cullen High Divi	<1>	507.533	13.030	6,613.15	7,049.63	436.48	12.34
PowerShares QQ	<5>	1,836	60.181	110,491.47	119,578.86	9,087.39	16.06
Powershares S&P	<5>	1,765	25.897	45,708.21	48,855.20	3,146.99	9.97
Thornburg Inv. In	<1>	843.923	17.910	15,114.62	15,992.34	877.72	10.01
Vanguard Div Ap	<5>	1,598	48.929	78,189.27	95,192.86	17,003.59	33.43
Vanguard Total St	<5>	563	52.804	29,728.41	41,256.64	11,528.23	5.72
				291,992.85	336,553.84	44,560.99	

Portfolio Position Analysis

As of 12/31/2012

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

Description	Quantity	Unit Cost	Cost Basis	Current Value	Unrealized Gain (Loss)	Actual Net (IRR)
Smaller-Cap Stocks						
iShares Tr Russell <5>	509	80.646	41,048.74	42,917.76	1,869.02	7.19
Mercadolibre Inc <2>	23	62.103	1,428.37	1,806.65	378.28	31.76
Yandex N. V. <2>	67	24.667	1,652.66	1,443.18	(209.48)	-25.51
			44,129.77	46,167.59	2,037.82	
International Stocks						
Accenture Ltd Ber <2>	28	58.277	1,631.75	1,862.00	230.25	29.48
Accenture Ltd Ber <6>	250	61.469	15,367.22	16,625.00	1,257.78	20.22
Adidas Salomon <2>	62	35.914	2,226.67	2,777.60	550.93	11.67
AIA Group Limit <2>	184	15.151	2,787.84	2,912.72	124.88	7.66
Arm Holdings Plc <2>	46	6.758	310.88	1,740.18	1,429.30	1181.82
Assa Alboy AB <2>	162	12.998	2,105.63	2,998.62	892.99	14.68
Baidu Com Inc A <2>	15	119.983	1,799.74	1,504.35	(295.39)	-23.15
Bg Group Plc Adr <2>	105	17.827	1,871.82	1,754.55	(117.27)	9.63
Burberry Group p <2>	32	40.005	1,280.17	1,304.96	24.79	2.52
Canadian Natl Ry <2>	31	50.177	1,555.50	2,821.31	1,265.81	85.17
Carnival Corp <2>	89	32.031	2,850.73	3,272.53	421.80	6.45
Cnooc Limited A <2>	12	137.751	1,653.01	2,640.00	986.99	48.21
Compagnie Gener <2>	115	14.273	1,641.40	2,206.85	565.45	36.02
Compass Group P <2>	121	12.205	1,476.84	1,449.58	(27.26)	-2.01
Dassault Systemes <2>	16	57.291	916.65	1,809.44	892.79	77.57
Deutsche Bank A <2>	33	43.921	1,449.40	1,461.57	12.17	0.86
EGShares Emergi <5>	796	25.730	20,481.08	21,205.44	724.36	3.54
Elektro AB <2>	95	15.861	1,506.80	1,516.20	9.40	0.70
Embraer Empresa <2>	103	23.208	2,390.43	2,936.53	546.10	27.92
Fanuc Ltd Japan <2>	94	14.559	1,368.55	2,920.58	1,552.03	122.75
Flsmidth & Co A/ <2>	234	5.912	1,383.52	1,350.18	(33.34)	-9.08
Fresenius Med Ca <2>	88	24.770	2,179.79	3,018.40	838.61	65.85
Hang Lung Pptys <2>	100	17.741	1,774.10	2,015.00	240.90	20.82
Hennes & Maurit <2>	472	5.813	2,743.67	3,261.52	517.85	23.34
Hong Kong Exch <2>	108	19.031	2,055.35	1,864.08	(191.27)	-10.88
Hsbc Hldgs Plc A <2>	56	45.859	2,568.10	2,971.92	403.82	12.93
Industrial & Coml <2>	178	14.981	2,666.68	2,577.44	(89.24)	-9.84
iShares Inc MSCI <5>	1,774	22.960	40,730.51	43,817.80	3,087.29	7.58
iShares Inc MSCI <5>	2,219	18.483	41,014.22	43,092.98	2,078.76	5.78
Itau Unibanco Ba <2>	183	18.442	3,374.88	3,012.18	(362.70)	-23.94
KDDI Corp. <2>	92	17.170	1,579.61	1,621.04	41.43	14.59
Kingfisher Plc Ad <2>	384	6.920	2,657.26	3,548.16	890.90	32.72
Komatsu Ltd Spo <2>	136	19.400	2,638.36	3,496.56	858.20	36.89
Las Vegas Sands <2>	50	41.612	2,080.59	2,308.00	227.41	11.16
Li & Fung Limite <2>	540	3.679	1,986.45	1,933.20	(53.25)	5.74
Lvmh Moet New <2>	115	20.310	2,335.65	4,334.35	1,998.70	91.51
Mitsubishi UFJ Fi <2>	411	5.522	2,269.52	2,227.62	(41.90)	-12.90
Nestle S A Reg B <2>	44	42.993	1,891.71	2,867.48	975.77	70.00
Novartis A G Spo <2>	50	48.506	2,425.28	3,165.00	739.72	40.48
Novo-Nordisk A- <2>	24	64.704	1,552.89	3,917.04	2,364.15	162.54
Pearson plc <2>	108	18.764	2,026.51	2,110.32	83.81	8.82
Potash Corp./Sask <2>	58	30.164	1,749.49	2,360.02	610.53	56.15
PowerShares Eme <5>	1,317	31.080	40,932.36	41,414.38	482.02	2.33
Reckitt Benckiser <2>	256	9.630	2,465.37	3,281.92	816.55	-0.64
Royal Bk Scotlan <2>	140	10.338	1,447.25	1,510.60	63.35	5.42
S A P Aktiengesel <2>	46	48.900	2,249.40	3,697.48	1,448.08	49.59
SABMiller Plc Sp <2>	36	24.776	891.93	1,684.44	792.51	97.09

Portfolio Position Analysis

As of 12/31/2012

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

Description	Quantity	Unit Cost	Cost Basis	Current Value	Unrealized Gain (Loss)	Actual Net (IRR)
International Stocks						
SBERBANK OF <2>	121	10.650	1,288.64	1,519.76	231.12	13.54
Schlumberger Ltd <2>	50	61.007	3,050.36	3,464.93	414.57	21.01
Siemens A G AD <2>	21	100.922	2,119.36	2,298.87	179.51	-17.79
Southern Copper <2>	31	31.500	976.50	1,173.66	197.16	28.49
Swatch Group AG <2>	101	18.556	1,874.13	2,565.40	691.27	28.01
Syngenta Ag Adr <2>	20	67.059	1,341.18	1,616.00	274.82	24.30
Taiwan Semicond <2>	95	13.385	1,271.60	1,630.20	358.60	29.80
Teva Pharm Inds <2>	68	51.940	3,531.95	2,539.12	(992.83)	-27.90
Toyota Motor Cp <2>	41	79.177	3,246.26	3,823.25	576.99	-2.22
Tullow Oil plc <2>	147	9.780	1,437.66	1,531.74	94.08	6.54
Turkiye Garanti <2>	298	4.256	1,268.24	1,549.60	281.36	-8.90
Vanguard Emergi <5>	475	41.974	19,937.66	21,151.75	1,214.09	-1.15
Vanguard MSCI <5>	1,243	36.184	44,977.12	43,790.89	(1,186.23)	3.16
Vodafone Group <2>	50	26.490	1,324.51	1,259.50	(65.01)	2.87
Wal-Mart De Cv <2>	55	18.376	1,010.70	1,802.90	792.20	90.17
			328,998.43	361,896.69	32,898.26	
Absolute Return Strategy						
PIMCO All Asset <1>	11,897.645	10.456	124,400.72	131,944.88	7,544.16	31.91
PIMCO All Asset <1>	22,753.465	12.383	281,762.29	286,238.59	4,476.30	45.99
			406,163.01	418,183.47	12,020.46	
Other						
Proshs Ultrashort <1>	125	197.579	24,697.35	7,931.25	(16,766.10)	-67.89
Energy Infrastructure						
Tortoise Energy C <1>	1,000	28.370	28,370.12	28,470.00	99.88	29.61
Tortoise Energy I <1>	1,000	37.508	37,508.22	37,900.10	391.88	29.83
			65,878.34	66,370.10	491.76	
Real Estate						
iShares FTSE EP <5>	2,637	28.627	75,490.47	87,363.81	11,873.34	25.11
Vanguard REIT I <5>	1,776	56.911	101,073.16	116,860.80	15,787.64	27.72
			176,563.63	204,224.61	27,660.98	
Commodities						
Powershares DB <5>	1,806	24.784	44,760.52	50,170.68	5,410.16	4.51
Precious Metals						
iShares COMEX <5>	3,382	16.654	56,324.51	55,056.25	(1,268.26)	-2.54
Streettracks Gold <5>	255	81.218	20,710.69	41,315.20	20,604.51	134.74
			77,035.20	96,371.45	19,336.25	
Multi Sector Relative Value						
Forward Credit A <1>	11,500.491	8.815	101,372.10	102,124.36	752.26	2.10
Rimrock - Hasting <8>	1	*****	200,000.00	233,886.97	33,886.97	16.94
			301,372.10	336,011.33	34,639.23	

Portfolio Position Analysis

As of 12/31/2012

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

<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Cost Basis</u>	<u>Current Value</u>	<u>Unrealized Gain (Loss)</u>	<u>Actual Net (IRR)</u>
International Bonds						
WT Asia Local D <5>	764	50.297	38,427.00	40,148.20	1,721.20	4.77
Inv. Grade Bonds						
Barclays Short Te <5>	2,199	30.662	67,424.86	67,553.28	128.42	1.44
DoubleLine Total <1>	26,868.187	11.167	300,050.00	304,416.56	4,366.56	8.31
iShares Aaa - A R <5>	519	52.344	27,166.48	27,128.13	(38.35)	0.13
iShares Tr 7-10 Y <5>	363	98.850	35,882.54	39,018.87	3,136.33	15.36
iShares Tr US Tre <5>	553	109.766	60,700.51	67,139.73	6,439.22	46.97
Vanguard Total B <5>	2,018	79.607	160,647.76	169,572.54	8,924.78	27.98
			<u>651,872.15</u>	<u>674,829.11</u>	<u>22,956.96</u>	
Cash or Cash Equivalent						
Schwab Money M <1>			1,513,361.98	1,513,361.98		
Schwab Money M <2>			3,585.45	3,585.45		
Schwab Money M <5>			44,294.90	44,294.90		
Schwab Money M <6>			<u>10,141.52</u>	<u>10,141.52</u>		
			<u>1,571,383.85</u>	<u>1,571,383.85</u>		
			<u>4,369,650.25</u>	<u>4,671,907.68</u>	<u>302,257.43</u>	

- <1> Stone CLJr, Hastings Foundation Funding Account Acct #: 91227910
Hastings Foundation Inc
23 Old Kings Highway S
PO Box 4004
Darien, CT 06820
- <2> Stone CLJr, Hastings Foundation Thornburg Int'l Acct # 21186571
Hastings Foundation Inc
23 Old Kings Highway S
PO Box 4004
Darien, CT 06820
- <3> ZZ Stone CLJr, Hastings Foundation Schafer Cullen Int'l Acct #: 409623
Hastings Foundation Inc
PO Box 4004
Darien, CT 06820
- <4> ZZ Hastings Foundation Inc Groesbeck Acct #. GROE-51662399
Hastings Foundation Inc
PO Box 4004
Darien, CT 06820
- <5> Stone CLJr, Hastings Foundation Windhaven Growth Acct #: 91798469
Hastings Foundation Inc
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PO Box 4004
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