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

2012

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

For calendar year 2012 or tax year beginning _____, and ending _____

Name of foundation

The Hastings Foundation, Inc.

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

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

A Employer identification number

20-8162714

City or town, state, and ZIP code

Darien, CT 06820G Check all that apply: Initial return Initial return of a former public charity
 Final return Amended return
 Address change Name changeH Check type of organization: Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundationI Fair market value of all assets at end of year (from Part II, col. (c), line 16) J Accounting method: Cash Accrual
 Other (specify) _____**► \$ 5,186,676. (Part I, column (d) must be on cash basis)**

B Telephone number

(203) 656-5500C If exemption application is pending, check here ► D 1. Foreign organizations, check here ► 2. Foreign organizations meeting the 85% test, check here and attach computation ► E If private foundation status was terminated under section 507(b)(1)(A), check here ► F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ►

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		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					
9 Income modifications					
Gross sales less returns and allowances					
10a					
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					
b Accounting fees	Stmt 3	4,675.	4,675.		0.
c Other professional fees	Stmt 4	57,102.	53,352.		3,750.
17 Interest					
18 Taxes 2013	Stmt 5	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	Stmt 6	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.

Form 990-PF (2012)

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
	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	500,613.	1,571,384.	1,571,384.
	3 Accounts receivable ► 25,028.		25,028.	25,028.
	Less: allowance for doubtful accounts ►			
	4 Pledges receivable ►			
	Less: allowance for doubtful accounts ►			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ►			
	Less: allowance for doubtful accounts ►			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock Stmt 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.
	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.	
	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) ►	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)

2 .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

3 .031153

4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5

4 5,023,384.

5 Multiply line 4 by line 3

5 156,493.

6 Enter 1% of net investment income (1% of Part I, line 27b)

6 3,260.

7 Add lines 5 and 6

7 159,753.

8 Enter qualifying distributions from Part XII, line 4

8 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			
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			
3	Add lines 1 and 2	2	0.	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	3	6,521.	
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	4	0.	
6	Credits/Payments:	5	6,521.	
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 ►	11	Refunded	

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	Yes	No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	X	
	<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>		
1c	Did the foundation file Form 1120-POL for this year?	X	
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:		
(1)	On the foundation. ► \$ 0. (2) On foundation managers ► \$ 0.		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 0.		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	X	
	<i>If "Yes," attach a detailed description of the activities</i>		
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	X	
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	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?	N/A	
	<i>If "Yes," attach the statement required by General Instruction T</i>		
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:		
	• By language in the governing instrument, or		
	• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		
7	Did the foundation have at least \$5,000 in assets at any time during the year?	X	
	<i>If "Yes," complete Part II, col. (c), and Part XV</i>		
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ►		
	DE, CT		
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G?</i> If "No," attach explanation	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 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	

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	<input checked="" type="checkbox"/>
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	<input checked="" type="checkbox"/>
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	<input checked="" type="checkbox"/>
14	The books are in care of ► <u>Thomas W. Hynes</u> Located at ► <u>23 Old Kings Highway South, Darien, CT</u>	Telephone no. ► <u>(203) 656-5500</u> ZIP+4 ► <u>06820</u>	
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	<input checked="" type="checkbox"/>
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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No X

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	Yes	No
1a	During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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 <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 <input checked="" type="checkbox"/>
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? If "Yes," list the years ► _____, _____, _____, _____, _____	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	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 <input checked="" type="checkbox"/>
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 <input checked="" type="checkbox"/>

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:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		N/A	5b
Organizations relying on a current notice regarding disaster assistance check here	<input type="checkbox"/>			
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?	<input type="checkbox"/> Yes <input type="checkbox"/> No		N/A	
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		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 VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**
3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

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

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

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

Expenses

1	N/A	
2		
3		
4		

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

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

Amount

1	N/A	
2		
All other program-related investments. See instructions.		
3		
Total. Add lines 1 through 3		0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	4,343,927.
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.

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			0.	
a Enter amount for 2011 only				
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007	5,575,133.			
b From 2008	46,233.			
c From 2009	110,562.			
d From 2010	117,779.			
e Total of lines 3a through e	5,849,707.			
4 Qualifying distributions for 2012 from Part XII, line 4: ► \$ 90,300.			0.	
a Applied to 2011, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions) **	90,300.			
d Applied to 2012 distributable amount	0.			0.
e Remaining amount distributed out of corpus	244,648.			244,648.
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:	5,695,359.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		0.		
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
Coldsprings Harbor Lab 1 Bungtown Road <u>Cold Springs Harbor, NY 11791</u>	None	509(a)	Medical research	25,000.
Columbia University School of Nursing 630 West 168th Street <u>New York, NY 10032</u>	None	509(a)	Health Care	20,000.
Hastings College Foundation 710 Turner Avenue <u>Hastings, NE 68901</u>	None	School	Education	10,000.
Maritime Aquarium 10 North Water Street <u>Norwalk, CT 06854</u>	None	School	Education	3,000.
National Center for Philanthropy 1101 Connecticut Ave NW #220 <u>Washington DC, DC 20036</u>	None	509(a)	Philanthropy	500.
Total				► 3a 58,500.
b Approved for future payment				
None				
Total				► 3b 0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514	(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	
1 Program service revenue:				
a				
b				
c				
d				
e				
f				
g Fees and contracts from government agencies				
2 Membership dues and assessments				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities			14	117,649.
5 Net rental income or (loss) from real estate:				
a Debt-financed property				
b Not debt-financed property				
6 Net rental income or (loss) from personal property				
7 Other investment income			18	2,326.
8 Gain or (loss) from sales of assets other than inventory			18	291,173.
9 Net income or (loss) from special events				
10 Gross profit or (loss) from sales of inventory				
11 Other revenue:				
a				
b				
c				
d				
e				
12 Subtotal. Add columns (b), (d), and (e)		0.		411,148.
13 Total. Add line 12, columns (b), (d), and (e)				411,148.

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

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	

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.)
a 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

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	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

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

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	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 }

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

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

2

3

The Hastings Foundation, Inc.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a 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 }3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).

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

2

3

The Hastings Foundation, Inc.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	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 }3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8

2

3

The Hastings Foundation, Inc.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	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):

3

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

The Hastings Foundation, Inc.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a 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 }

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

The Hastings Foundation, Inc.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
a 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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					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		

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 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		

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	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

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	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):

3

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

The Hastings Foundation, Inc.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
a 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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					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		

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

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.)
a 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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					6.
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		

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 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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a			34.		
b			<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		

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	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 }

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

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

2

3

The Hastings Foundation, Inc.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a 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					

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.)
a 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 ADRFSPONSORED 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	FLSMIDTH & 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 ADRFUNSPONSORED ADR	P	09/21/09	10/02/12
k 104	HENNES & MAURITZ AB ADRFUNSPONSORED ADR	P	09/21/09	03/07/12
l 96	HONG KONG EXC & CLR ADRFUNSPONSORED 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

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	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

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

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 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

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

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

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 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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a			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 ADR	ADRFSPONSORED ADR		P	07/26/12	10/19/12
e 23 TAIWAN SEMICONDUCTR ADR	ADRFSPONSORED ADR		P	07/26/12	10/22/12
f 22 TAIWAN SEMICONDUCTR ADR	ADRFSPONSORED ADR		P	07/27/12	10/19/12
g 43 TAIWAN SEMICONDUCTR ADR	ADRFSPONSORED ADR		P	07/27/12	10/02/12
h 33 TAIWAN SEMICONDUCTR ADR	ADRFSPONSORED ADR		P	08/31/12	10/02/12
i 44 TAIWAN SEMICONDUCTR ADR	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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a			<22.>		
b			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.)
a 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 ADR	F1 ADR REP 3 ORD		P	10/21/09	06/29/12
f 38 TESCO PLC SPONSORED ADR	F1 ADR REP 3 ORD		P	10/21/09	10/11/12
g 25 TESCO PLC SPONSORED ADR	F1 ADR REP 3 ORD		P	10/21/09	10/08/12
h 28 TESCO PLC SPONSORED ADR	F1 ADR REP 3 ORD		P	10/21/09	10/09/12
i 49 TESCO PLC SPONSORED ADR	F1 ADR REP 3 ORD		P	10/21/09	10/10/12
j 5 TESCO PLC SPONSORED ADR	F1 ADR REP 3 ORD		P	10/21/09	06/29/12
k 126 TESCO PLC SPONSORED ADR	F1 ADR REP 3 ORD		P	10/21/09	10/02/12
l 24 TESCO PLC SPONSORED ADR	F1 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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					<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		

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	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):

3

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

The Hastings Foundation, Inc.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a			<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

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

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

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

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.



23rd & K Sts. NW, Suite 300
Washington, DC 20001-3711

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
Elekta 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 Ppty	<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

<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 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
				651,872.15	674,829.11	22,956.96	
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>			10,141.52	10,141.52		
				1,571,383.85	1,571,383.85		
				4,369,650.25	4,671,907.68	302,257.43	

<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
 23 Old Kings Highway S
 PO Box 4004
 Darien, CT 06820