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Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

Do not enter Social Security numbers on this form as it may be made public.

Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2013

Open to Public Inspection

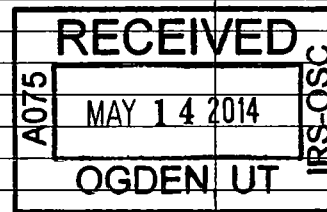
For calendar year 2013 or tax year beginning

, and ending

Name of foundation The Hastings Foundation, Inc.		A Employer identification number 20-8162714
Number and street (or P.O. box number if mail is not delivered to street address) c/o HHG & Co. - 23 Old Kings Highway So		B Telephone number (203) 656-5500
City or town, state or province, country, and ZIP or foreign postal code Darien, CT 06820		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1 Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 5,388,553.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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 interest on savings and temporary cash investments					
3 Dividends and interest from securities		85,123.	82,204.		Statement 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		62,989.			
b Gross sales price for all assets on line 6a 1,417,474.					
7 Capital gain net income (from Part IV, line 2)			62,989.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		<2,637.>	<2,637.>		Statement 2
12 Total Add lines 1 through 11		145,475.	142,556.		
13 Compensation of officers, directors, trustees, etc		25,000.	12,500.		12,500.
14 Other employee salaries and wages					
15 Pension plans, employee benefits		19,848.	9,924.		9,924.
16a Legal fees					
b Accounting fees Stmt 3		5,000.	5,000.		0.
c Other professional fees Stmt 4		52,049.	49,549.		2,500.
17 Interest					
18 Taxes Stmt 5		15,845.	2,458.		1,106.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses Stmt 6		2,120.	59.		2,061.
24 Total operating and administrative expenses. Add lines 13 through 23		119,862.	79,490.		28,091.
25 Contributions, gifts, grants paid		52,500.			52,500.
26 Total expenses and disbursements. Add lines 24 and 25		172,362.	79,490.		80,591.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<26,887.>			
b Net investment income (if negative, enter -0-)			63,066.		
c Adjusted net income (if negative, enter -0-)				N/A	

SCANNED MAY 19 2014



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	1,571,384.	1,375,333.	1,375,333.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶	25,028.		
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges		5,299.	5,299.
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock Stmt 7	1,011,497.	1,796,496.	2,336,573.
	c Investments - corporate bonds Stmt 8	690,299.	913,680.	949,641.
	11 Investments - land, buildings, and equipment basis ▶			
Liabilities	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other Stmt 9	1,596,470.	775,027.	721,707.
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)	4,894,678.	4,865,835.	5,388,553.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	4,894,678.	4,865,835.	
	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	4,894,678.	4,865,835.	
	31 Total liabilities and net assets/fund balances	4,894,678.	4,865,835.	

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	4,894,678.
2 Enter amount from Part I, line 27a	2	<26,887.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	4,867,791.
5 Decreases not included in line 2 (itemize) ▶ Unrealized gain/loss on investments	5	1,956.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,865,835.

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 1,417,474.		1,354,485.	62,989.

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			62,989.

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	62,989.
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))
2012	90,300.	5,023,384.	.017976
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

2 Total of line 1, column (d)	2	.122765
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	.024553
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	5,186,475.
5 Multiply line 4 by line 3	5	127,344.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	631.
7 Add lines 5 and 6	7	127,975.
8 Enter qualifying distributions from Part XII, line 4	8	80,591.

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	1,261.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b).		3	1,261.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	1,261.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		6a	6,560.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		6b	
6 Credits/Payments:		6c	
a 2013 estimated tax payments and 2012 overpayment credited to 2013		6d	
b Exempt foreign organizations - tax withheld at source		7	6,560.
c Tax paid with application for extension of time to file (Form 8868)		8	
d Backup withholding erroneously withheld		9	
7 Total credits and payments. Add lines 6a through 6d		10	5,299.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached		11	0.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>			

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 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		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		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? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> <u>DE, CT</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ► N/A				
14	The books are in care of ► Thomas W. Hynes	Telephone no. ► (203) 656-5500		
Located at ► 23 Old Kings Highway South, Darien, CT		ZIP+4 ► 06820		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►				X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	N/A	1b
Organizations relying on a current notice regarding disaster assistance check here	► <input type="checkbox"/>	
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 2013?		1c X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	►	
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2013 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 2013)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?		4b X

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

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

5b

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?N/A ☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870

6b

X

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

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Charles L. Stone, Jr. 106 Ash Grove Road Brooksville, ME 04617	Chairman 3.00	0.	0.	0.
Sara S. Stone 106 Ash Grove Road Brooksville, ME 04617	Director 32.00	25,000.	0.	0.
Thomas W. Hynes c/o HHG & Co - 23 Old Kings Highway S Darien, CT 06820	Treasurer 3.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	4,022,870.
b	Average of monthly cash balances	1b	1,242,587.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	5,265,457.
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	5,265,457.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	78,982.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,186,475.
6	Minimum investment return. Enter 5% of line 5	6	259,324.

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	259,324.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	1,261.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,261.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	258,063.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	258,063.
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	258,063.

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	80,591.
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	80,591.
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	80,591.

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				258,063.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009	46,233.			
c From 2010	110,562.			
d From 2011	117,779.			
e From 2012	90,300.			
f Total of lines 3a through e	364,874.			
4 Qualifying distributions for 2013 from Part XII, line 4: ► \$ 80,591.				
a Applied to 2012, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2013 distributable amount				80,591.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	177,472.			177,472.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	187,402.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				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 2008 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	187,402.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011	97,102.			
d Excess from 2012	90,300.			
e Excess from 2013				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

N/A

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling

- b**
- Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

- 2 a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

b 85% of line 2a

- c** Qualifying distributions from Part XII,
line 4 for each year listed

- d** Amounts included in line 2c not used directly for active conduct of exempt activities

- e Qualifying distributions made directly for active conduct of exempt activities.

- 3 Subtract line 2d from line 2c
Complete 3a, b, or c for the
alternative test relied upon.

- a "Assets" alternative test - enter:
(1) Value of all assets

- (2) Value of assets qualifying under section 4942(j)(3)(B)(i)**

- b** "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

- c "Support" alternative test - enter:**

- (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

- (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

- (3) Largest amount of support from an exempt organization

- (4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

None

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

None

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

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

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

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

- c Any submission deadlines:**

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
Coldsprings Harbor Lab 1 Bungtown Road Cold Springs Harbor, NY 11791	None	509(a)	Medical research	5,000.
Columbia University School of Nursing 630 West 168th Street New York, NY 10032	None	509(a)	Health Care	20,000.
Hastings College Foundation 710 Turner Avenue Hastings, NE 68901	None	School	Education	10,000.
National Center for Philanthropy 1101 Connecticut Ave NW #220 Washington DC, DC 20036	None	509(a)	Philanthropy	500.
Peninsula Ambulance Corps PO Box 834 Blue Hill, ME 04614	None	509(a)	Community Medical Response	2,000.
Total			See continuation sheet(s) ▶ 3a	52,500.
b Approved for future payment				
None				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1	Program service revenue:					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	85,123.	
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	<2,637.>	
8	Gain or (loss) from sales of assets other than inventory			18	62,989.	
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.		145,475.	0.
13	Total. Add line 12, columns (b), (d), and (e)				13	145,475.

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

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

[illegible]

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	280 ABBVIE INC	P	10/27/06	01/22/13
b	50 ABBOTT LABORATORIES	P	10/27/06	10/22/13
c	70 ABBOTT LABORATORIES	P	10/27/06	12/24/13
d	33 PROCTER & GAMBLE	P	10/27/06	06/04/13
e	50 UNITED TECHNOLOGIES CORP	P	10/15/08	09/06/13
f	50 EMERSON ELECTRIC CO	P	10/31/08	09/06/13
g	150 MICROSOFT CORP	P	10/31/08	06/04/13
h	30 ADOBE SYSTEMS INC	P	12/08/08	09/24/13
i	60 ADOBE SYSTEMS INC	P	12/08/08	11/05/13
j	110 ADOBE SYSTEMS INC	P	03/25/09	11/05/13
k	17 PROCTER & GAMBLE	P	05/13/10	06/04/13
l	20 ADOBE SYSTEMS INC	P	08/26/11	09/24/13
m	80 ADOBE SYSTEMS INC	P	08/26/11	01/22/13
n	50 ADOBE SYSTEMS INC	P	08/26/11	06/25/13
o	50 ADOBE SYSTEMS INC	P	08/26/11	03/22/13

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 10,190.		6,915.	3,275.
b 1,837.		1,139.	698.
c 2,676.		1,594.	1,082.
d 2,553.		2,100.	453.
e 5,184.		2,598.	2,586.
f 3,059.		1,613.	1,446.
g 5,319.		3,416.	1,903.
h 1,544.		679.	865.
i 3,291.		1,359.	1,932.
j 6,033.		2,435.	3,598.
k 1,315.		1,076.	239.
l 1,029.		477.	552.
m 3,022.		1,909.	1,113.
n 2,173.		1,193.	980.
o 2,101.		1,193.	908.

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			3,275.
b			698.
c			1,082.
d			453.
e			2,586.
f			1,446.
g			1,903.
h			865.
i			1,932.
j			3,598.
k			239.
l			552.
m			1,113.
n			980.
o			908.

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 LAB CP OF AMER HLDG NEW	P	09/02/11	07/18/13
b	20 OMNICOM GROUP INC	P	11/02/11	12/03/13
c	20 WATERS CORP	P	11/02/11	12/03/13
d	20 ORACLE CORPORATION	P	11/29/11	09/06/13
e	20 VARIAN MEDICAL SYSTEMS	P	11/29/11	12/03/13
f	50 AMPHENOL CORP CL A	P	12/21/11	06/04/13
g	20 COGNIZANT TECH SOL CL A	P	06/26/12	12/03/13
h	10 3M COMPANY	P	06/26/12	11/25/13
i	10 3M COMPANY	P	06/26/12	11/19/13
j	20 3M COMPANY	P	06/26/12	10/22/13
k	10 NIKE INC CLASS B	P	06/29/12	10/22/13
l	20 UNITED PARCEL SERVICE B CLASS B	P	07/03/12	12/03/13
m	20 PROCTER & GAMBLE	P	09/05/12	11/19/13
n	10 PROCTER & GAMBLE	P	09/05/12	12/24/13
o	20 PROCTER & GAMBLE	P	09/05/12	11/25/13

(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 9,820.		8,199.	1,621.
b 1,412.		868.	544.
c 1,981.		1,550.	431.
d 639.		599.	40.
e 1,568.		1,190.	378.
f 3,944.		2,206.	1,738.
g 1,870.		1,135.	735.
h 1,304.		859.	445.
i 1,294.		859.	435.
j 2,462.		1,719.	743.
k 751.		444.	307.
l 2,045.		1,571.	474.
m 1,679.		1,352.	327.
n 805.		676.	129.
o 1,701.		1,352.	349.

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			1,621.
b			544.
c			431.
d			40.
e			378.
f			1,738.
g			735.
h			445.
i			435.
j			743.
k			307.
l			474.
m			327.
n			129.
o			349.

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

2

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

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	50 ABBVIE INC	P	11/29/12	01/22/13
b	50 ABBOTT LABORATORIES	P	11/29/12	12/24/13
c	50 ORACLE CORPORATION	P	11/29/12	09/06/13
d	40 LAB CP OF AMER HLDG NEW	P	01/22/13	07/18/13
e	50 ABBOTT LABORATORIES	P	06/04/13	10/22/13
f	13 ARM HOLDINGS PLC ADR F1 ADR REP 3 ORD	P	09/21/09	05/01/13
g	7 ARM HOLDINGS PLC ADR F1 ADR REP 3 ORD	P	09/21/09	01/02/13
h	35 BG GROUP PLC ADR FSPONSORED ADR 1 ADR REP 5 OR	P	09/21/09	01/03/13
i	30 BG GROUP PLC ADR FSPONSORED ADR 1 ADR REP 5 OR	P	09/21/09	01/02/13
j	18 CARNIVAL CORP NEW FPAIRED STK SPECIAL VTG TR	P	09/21/09	12/19/13
k	11 CARNIVAL CORP NEW FPAIRED STK SPECIAL VTG TR	P	09/21/09	02/13/13
l	3 CANADIAN NATL RY CO F	P	09/21/09	12/04/13
m	12 EMBRAER SA ADR FSPONSORED ADR 1 ADR REPS 4 ORD	P	09/21/09	02/27/13
n	5 EMBRAER SA ADR FSPONSORED ADR 1 ADR REPS 4 ORD	P	09/21/09	01/24/13
o	12 EMBRAER SA ADR FSPONSORED ADR 1 ADR REPS 4 ORD	P	09/21/09	04/12/13

(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 1,820.		1,694.	126.
b 1,911.		1,562.	349.
c 1,597.		1,608.	<11.>
d 3,928.		3,572.	356.
e 1,837.		1,863.	<26.>
f 611.		88.	523.
g 264.		47.	217.
h 572.		634.	<62.>
i 490.		543.	<53.>
j 674.		581.	93.
k 403.		355.	48.
l 159.		75.	84.
m 397.		276.	121.
n 148.		115.	33.
o 419.		276.	143.

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			126.
b			349.
c			<11.>
d			356.
e			<26.>
f			523.
g			217.
h			<62.>
i			<53.>
j			93.
k			48.
l			84.
m			121.
n			33.
o			143.

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

2

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

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	83 FLSMIDTH & CO A/S ADR FUNSPONSORED ADR 1 ADR R	P	09/21/09	01/07/13
b	23 FLSMIDTH & CO A/S ADR FUNSPONSORED ADR 1 ADR R	P	09/21/09	01/08/13
c	67 FLSMIDTH & CO A/S ADR FUNSPONSORED ADR 1 ADR R	P	09/21/09	01/04/13
d	54 FLSMIDTH & CO A/S ADR FUNSPONSORED ADR 1 ADR R	P	09/21/09	01/03/13
e	7 FLSMIDTH & CO A/S ADR FUNSPONSORED ADR 1 ADR RE	P	09/21/09	01/02/13
f	82 HANG LUNG PPTYS ADR FSPONSORED ADR 1 ADR REP 5	P	09/21/09	10/17/13
g	152 HENNES & MAURITZ AB ADRFUNSPONSORED ADR 5 ADR	P	09/21/09	10/15/13
h	52 HENNES & MAURITZ AB ADRFUNSPONSORED ADR 5 ADR	P	09/21/09	12/16/13
i	76 HENNES & MAURITZ AB ADRFUNSPONSORED ADR 5 ADR	P	09/21/09	10/14/13
j	40 KINGFISHER PLC ADR NEW FSPONSORED ADR 1 ADR RE	P	09/21/09	09/13/13
k	20 KINGFISHER PLC ADR NEW FSPONSORED ADR 1 ADR RE	P	09/21/09	09/16/13
l	10 MITSUBISHI UFJ FINL ADRFSPONSORED ADR 1 ADR RE	P	09/21/09	07/29/13
m	14 NOVARTIS A G SPON ADR FSPONSORED ADR 1 ADR REP	P	09/21/09	10/31/13
n	16 POTASH CORP SASK INC F	P	09/21/09	07/31/13
o	73 RECKITT BENCKISER ADR FSPONSORED ADR 5 ADR REP	P	09/21/09	07/17/13

(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 475.		491.	<16.>
b 127.		136.	<9.>
c 379.		396.	<17.>
d 305.		319.	<14.>
e 33.		41.	<8.>
f 1,336.		1,454.	<118.>
g 1,263.		893.	370.
h 439.		306.	133.
i 625.		447.	178.
j 501.		277.	224.
k 248.		138.	110.
l 61.		58.	3.
m 1,080.		679.	401.
n 477.		493.	<16.>
o 1,023.		713.	310.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<16.>
b			<9.>
c			<17.>
d			<14.>
e			<8.>
f			<118.>
g			370.
h			133.
i			178.
j			224.
k			110.
l			3.
m			401.
n			<16.>
o			310.

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

2

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

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a 10 SCHLUMBERGER LTD F		P	09/21/09	10/08/13
b 31 TEVA PHARM INDS LTD ADRFSPONSORED ADR 1 ADR RE		P	09/21/09	10/10/13
c 6 TEVA PHARM INDS LTD ADRFSPONSORED ADR 1 ADR REP		P	09/21/09	10/10/13
d 10 TEVA PHARM INDS LTD ADRFSPONSORED ADR 1 ADR RE		P	09/21/09	02/06/13
e 1 TEVA PHARM INDS LTD ADRFSPONSORED ADR 1 ADR REP		P	09/21/09	10/16/13
f 20 TEVA PHARM INDS LTD ADRFSPONSORED ADR 1 ADR RE		P	09/21/09	10/15/13
g 6 TOYOTA MOTOR CP ADR NEWFSPONSORED ADR 1 ADR REP		P	09/21/09	04/17/13
h 12 WAL-MART DE MEX SAB ADRFSPONSORED ADR 1 ADR RE		P	09/21/09	11/06/13
i 43 WAL-MART DE MEX SAB ADRFSPONSORED ADR 1 ADR RE		P	09/21/09	11/07/13
j 2 CNOOC LIMITED ADR FSPONSORED ADR 1 ADR REP 100		P	10/05/09	08/22/13
k 2 CNOOC LIMITED ADR FSPONSORED ADR 1 ADR REP 100		P	10/05/09	08/27/13
l 3 CNOOC LIMITED ADR FSPONSORED ADR 1 ADR REP 100		P	10/05/09	08/23/13
m 3 CNOOC LIMITED ADR FSPONSORED ADR 1 ADR REP 100		P	10/05/09	07/30/13
n 2 CNOOC LIMITED ADR FSPONSORED ADR 1 ADR REP 100		P	10/05/09	08/26/13
o 42 POTASH CORP SASK INC F		P	10/07/09	07/31/13

(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 875.		610.	265.
b 1,239.		1,610.	<371.>
c 240.		312.	<72.>
d 372.		519.	<147.>
e 39.		52.	<13.>
f 787.		1,039.	<252.>
g 662.		499.	163.
h 293.		221.	72.
i 1,025.		790.	235.
j 392.		276.	116.
k 384.		276.	108.
l 596.		413.	183.
m 535.		413.	122.
n 394.		276.	118.
o 1,251.		1,257.	<6.>

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			265.
b			<371.>
c			<72.>
d			<147.>
e			<13.>
f			<252.>
g			163.
h			72.
i			235.
j			116.
k			108.
l			183.
m			122.
n			118.
o			<6.>

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

2

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

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a 110 TURKIYE GARANTI ADR F		P	02/04/10	04/02/13
b 188 TURKIYE GARANTI ADR F		P	03/16/10	04/02/13
c 25 TENCENT HOLDINGS ADR FUNSPONSORED ADR 1 ADR RE		P	04/23/10	07/29/13
d 17 TENCENT HOLDINGS ADR FUNSPONSORED ADR 1 ADR RE		P	04/23/10	07/19/13
e 40 BG GROUP PLC ADR FSPONSORED ADR 1 ADR REP 5 OR		P	04/30/10	01/03/13
f 15 TENCENT HOLDINGS ADR FUNSPONSORED ADR 1 ADR RE		P	06/17/10	10/30/13
g 2 TENCENT HOLDINGS ADR FUNSPONSORED ADR 1 ADR REP		P	06/17/10	12/12/13
h 4 TENCENT HOLDINGS ADR FUNSPONSORED ADR 1 ADR REP		P	06/17/10	10/10/13
i 14 ASSA ABLOY AB ADR FUNSPONSORED ADR 1 ADR REPS		P	11/23/10	09/25/13
j 26 ASSA ABLOY AB ADR FUNSPONSORED ADR 1 ADR REPS		P	11/23/10	09/26/13
k 19 ASSA ABLOY AB ADR FUNSPONSORED ADR 1 ADR REPS		P	11/23/10	07/19/13
l 16 ASSA ABLOY AB ADR FUNSPONSORED ADR 1 ADR REPS		P	11/23/10	07/22/13
m 4 SIEMENS A G ADR F1 ADR REP 1 ORD		P	01/10/11	07/08/13
n 92 K D D I CORP ADR FUNSPONSORED ADR 1 ADR REPS .		P	05/10/11	01/23/13
o 28 YANDEX N V CL A FCLASS A		P	06/16/11	07/24/13

(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 570.		478.	92.
b 974.		790.	184.
c 1,123.		520.	603.
d 716.		354.	362.
e 654.		694.	<40.>
f 813.		246.	567.
g 119.		33.	86.
h 209.		66.	143.
i 318.		187.	131.
j 593.		347.	246.
k 415.		254.	161.
l 348.		214.	134.
m 411.		463.	<52.>
n 1,575.		1,580.	<5.>
o 846.		848.	<2.>

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			92.
b			184.
c			603.
d			362.
e			<40.>
f			567.
g			86.
h			143.
i			131.
j			246.
k			161.
l			134.
m			<52.>
n			<5.>
o			<2.>

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	20 ASSA ABLOY AB ADR FUNSPONSORED ADR 1 ADR REPS	P	07/13/11	09/27/13
b	6 ASSA ABLOY AB ADR FUNSPONSORED ADR 1 ADR REPS 0	P	07/13/11	09/27/13
c	1 ASSA ABLOY AB ADR FUNSPONSORED ADR 1 ADR REPS 0	P	07/13/11	09/26/13
d	8 SIEMENS A G ADR F1 ADR REP 1 ORD	P	08/30/11	07/08/13
e	4 SIEMENS A G ADR F1 ADR REP 1 ORD	P	08/30/11	07/09/13
f	212 LI & FUNG LTD ADR FUNSPONSORED ADR 1 ADR REP	P	08/31/11	01/15/13
g	183 LI & FUNG LTD ADR FUNSPONSORED ADR 1 ADR REP	P	09/08/11	01/15/13
h	145 LI & FUNG LTD ADR FUNSPONSORED ADR 1 ADR REP	P	09/08/11	01/03/13
i	121 SBERBANK ADR FSPONSORED ADR 1 ADR REPS 4 ORD	P	09/12/11	03/27/13
j	1 MERCADOLIBRE INC	P	09/19/11	05/01/13
k	1 MERCADOLIBRE INC	P	09/22/11	05/10/13
l	4 MERCADOLIBRE INC	P	09/22/11	05/01/13
m	1 MERCADOLIBRE INC	P	09/22/11	05/08/13
n	3 MERCADOLIBRE INC	P	09/22/11	05/09/13
o	3 MERCADOLIBRE INC	P	09/27/11	08/02/13

(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 449.		256.	193.
b 129.		77.	52.
c 23.		13.	10.
d 823.		826.	<3.>
e 412.		413.	<1.>
f 607.		755.	<148.>
g 524.		687.	<163.>
h 525.		544.	<19.>
i 1,496.		1,289.	207.
j 97.		68.	29.
k 118.		61.	57.
l 387.		244.	143.
m 110.		61.	49.
n 354.		183.	171.
o 378.		178.	200.

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			193.
b			52.
c			10.
d			<3.>
e			<1.>
f			<148.>
g			<163.>
h			<19.>
i			207.
j			29.
k			57.
l			143.
m			49.
n			171.
o			200.

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	3 MERCADOLIBRE INC	P	09/27/11	05/10/13
b	4 MERCADOLIBRE INC	P	09/27/11	09/25/13
c	14 SWATCH GROUP AG ADR FUNSPONSORED ADR 1 ADR REP	P	10/11/11	01/29/13
d	3 SWATCH GROUP AG ADR FUNSPONSORED ADR 1 ADR REPS	P	10/18/11	01/29/13
e	1 CHECK PT SOFTWARE TECH F	P	11/09/11	04/29/13
f	12 CHECK PT SOFTWARE TECH F	P	11/17/11	04/29/13
g	3 TENCENT HOLDINGS ADR FUNSPONSORED ADR 1 ADR REP	P	11/21/11	08/01/13
h	11 TENCENT HOLDINGS ADR FUNSPONSORED ADR 1 ADR RE	P	11/21/11	10/10/13
i	7 TENCENT HOLDINGS ADR FUNSPONSORED ADR 1 ADR REP	P	11/22/11	07/29/13
j	13 TENCENT HOLDINGS ADR FUNSPONSORED ADR 1 ADR RE	P	11/22/11	08/01/13
k	44 VODAFONE GROUP NEW ADR FSPONSORED ADR 1 ADR RE	P	11/23/11	02/01/13
l	1 LAS VEGAS SANDS CORP	P	12/20/11	01/31/13
m	4 CHECK PT SOFTWARE TECH F	P	12/21/11	04/29/13
n	7 CHECK PT SOFTWARE TECH F	P	12/21/11	04/30/13
o	7 LAS VEGAS SANDS CORP	P	01/10/12	01/31/13

(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 354.		178.	176.
b 512.		237.	275.
c 372.		267.	105.
d 80.		59.	21.
e 45.		58.	<13.>
f 542.		661.	<119.>
g 137.		60.	77.
h 574.		220.	354.
i 314.		142.	172.
j 592.		264.	328.
k 1,194.		1,159.	35.
l 54.		42.	12.
m 181.		208.	<27.>
n 314.		365.	<51.>
o 377.		307.	70.

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			176.
b			275.
c			105.
d			21.
e			<13.>
f			<119.>
g			77.
h			354.
i			172.
j			328.
k			35.
l			12.
m			<27.>
n			<51.>
o			70.

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

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

The Hastings Foundation, Inc.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	1 S A P AG ADR FSPONSORED ADR 1 ADR REP 1 ORD	P	01/10/12	10/17/13
b	6 VODAFONE GROUP NEW ADR FSPONSORED ADR 1 ADR REP	P	01/25/12	02/01/13
c	10 YUM BRANDS INC	P	03/07/12	11/22/13
d	1 BAIDU INC ADR FSPONSORED ADR 1 ADR REPS 10 CL A	P	04/25/12	10/30/13
e	4 BAIDU INC ADR FSPONSORED ADR 1 ADR REPS 10 CL A	P	05/08/12	10/30/13
f	12 CHECK PT SOFTWARE TECH F	P	05/24/12	04/25/13
g	9 ACCENTURE PLC CL A F	P	06/01/12	09/24/13
h	2 ACCENTURE PLC CL A F	P	07/24/12	09/24/13
i	5 SIEMENS A G ADR F1 ADR REP 1 ORD	P	07/26/12	07/09/13
j	27 TAIWAN SEMICONDUCTR ADRFSPONSORED ADR 1 ADR RE	P	07/26/12	06/12/13
k	68 TAIWAN SEMICONDUCTR ADRFSPONSORED ADR 1 ADR RE	P	07/26/12	06/13/13
l	12 HANG LUNG PPTYS ADR FSPONSORED ADR 1 ADR REP 5	P	10/05/12	10/02/13
m	6 HANG LUNG PPTYS ADR FSPONSORED ADR 1 ADR REP 5	P	10/05/12	10/17/13
n	1.61 A S M L HOLDING NV NEW FN Y REG SHARES NEW 1	P	10/12/12	10/15/13
o	8 A S M L HOLDING NV NEW FN Y REG SHARES NEW 1 NY	P	10/12/12	10/15/13

(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 71.		54.	17.
b 163.		166.	<3.>
c 776.		667.	109.
d 164.		135.	29.
e 656.		510.	146.
f 536.		640.	<104.>
g 670.		501.	169.
h 149.		116.	33.
i 515.		418.	97.
j 489.		361.	128.
k 1,227.		910.	317.
l 201.		213.	<12.>
m 98.		107.	<9.>
n 154.		92.	62.
o 771.		455.	316.

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			17.
b			<3.>
c			109.
d			29.
e			146.
f			<104.>
g			169.
h			33.
i			97.
j			128.
k			317.
l			<12.>
m			<9.>
n			62.
o			316.

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

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

The Hastings Foundation, Inc.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	5.39 A S M L HOLDING NV NEW FN Y REG SHARES NEW 1	P	10/19/12	10/22/13
b	5 BURBERRY GROUP PLC ADR FSPONSORED ADR 1 ADR REP	P	11/29/12	09/13/13
c	35 ELEKTA AB ADR FUNSPONSORED ADR 1 ADR REPS 1 OR	P	12/07/12	11/06/13
d	21 ELEKTA AB ADR FUNSPONSORED ADR 1 ADR REPS 1 OR	P	12/10/12	11/06/13
e	7 ELEKTA AB ADR FUNSPONSORED ADR 1 ADR REPS 1 ORD	P	12/11/12	07/24/13
f	3 ELEKTA AB ADR FUNSPONSORED ADR 1 ADR REPS 1 ORD	P	12/11/12	07/24/13
g	22 ELEKTA AB ADR FUNSPONSORED ADR 1 ADR REPS 1 OR	P	12/12/12	11/04/13
h	7 ELEKTA AB ADR FUNSPONSORED ADR 1 ADR REPS 1 ORD	P	12/12/12	11/06/13
i	26 ROYAL BANK SCOT NEW ADRFSPONSORED ADR 1 ADR RE	P	12/14/12	07/03/13
j	5 ROYAL BANK SCOT NEW ADRFSPONSORED ADR 1 ADR REP	P	12/14/12	07/03/13
k	11 ROYAL BANK SCOT NEW ADRFSPONSORED ADR 1 ADR RE	P	12/14/12	07/02/13
l	11 TULLOW OIL PLC ADR FUNSPONSORED ADR 1 ADR REPS	P	12/14/12	10/31/13
m	103 TULLOW OIL PLC ADR FUNSPONSORED ADR 1 ADR REP	P	12/14/12	11/01/13
n	2 TULLOW OIL PLC ADR FUNSPONSORED ADR 1 ADR REPS	P	12/14/12	11/05/13
o	31 TULLOW OIL PLC ADR FUNSPONSORED ADR 1 ADR REPS	P	12/14/12	11/04/13

(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 505.		302.	203.
b 252.		219.	33.
c 504.		542.	<38.>
d 302.		328.	<26.>
e 120.		118.	2.
f 52.		55.	<3.>
g 315.		352.	<37.>
h 101.		112.	<11.>
i 205.		259.	<54.>
j 40.		50.	<10.>
k 90.		110.	<20.>
l 80.		108.	<28.>
m 769.		1,007.	<238.>
n 14.		20.	<6.>
o 225.		303.	<78.>

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			203.
b			33.
c			<38.>
d			<26.>
e			2.
f			<3.>
g			<37.>
h			<11.>
i			<54.>
j			<10.>
k			<20.>
l			<28.>
m			<238.>
n			<6.>
o			<78.>

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

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

The Hastings Foundation, Inc.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.						(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	25	ROYAL BANK SCOT NEW ADR	FSPONSORED ADR 1 ADR RE			P	12/17/12	07/02/13
b	17	ROYAL BANK SCOT NEW ADR	FSPONSORED ADR 1 ADR RE			P	12/18/12	07/02/13
c	14	ROYAL BANK SCOT NEW ADR	FSPONSORED ADR 1 ADR RE			P	12/19/12	07/01/13
d	10	ROYAL BANK SCOT NEW ADR	FSPONSORED ADR 1 ADR RE			P	12/19/12	07/02/13
e	21	ROYAL BANK SCOT NEW ADR	FSPONSORED ADR 1 ADR RE			P	12/20/12	07/01/13
f	11	ROYAL BANK SCOT NEW ADR	FSPONSORED ADR 1 ADR RE			P	12/21/12	06/28/13
g	2	SYNGENTA AG ADR	FSPONSORED ADR 1 ADR REP 1/5 OR			P	01/23/13	11/15/13
h	24	ELEKTA AB ADR	FUNSPONSORED ADR 1 ADR REPS 1 OR			P	01/24/13	11/06/13
i	5	SYNGENTA AG ADR	FSPONSORED ADR 1 ADR REP 1/5 OR			P	01/24/13	11/15/13
j	1	DASSAULT SYSTEMS SA ADR	FSPONSORED ADR 1 ADR REP			P	01/29/13	10/16/13
k	3	DASSAULT SYSTEMS SA ADR	FSPONSORED ADR 1 ADR REP			P	01/29/13	10/15/13
l	7	ELEKTA AB ADR	FUNSPONSORED ADR 1 ADR REPS 1 ORD			P	01/29/13	07/24/13
m	5	ELEKTA AB ADR	FUNSPONSORED ADR 1 ADR REPS 1 ORD			P	01/29/13	07/24/13
n	13	ELEKTA AB ADR	FUNSPONSORED ADR 1 ADR REPS 1 OR			P	01/30/13	11/06/13
o	1	ACCENTURE PLC CL A F				P	02/15/13	06/28/13

(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 205.		252.	<47.>
b 139.		176.	<37.>
c 118.		148.	<30.>
d 82.		106.	<24.>
e 177.		225.	<48.>
f 90.		121.	<31.>
g 156.		179.	<23.>
h 345.		367.	<22.>
i 391.		438.	<47.>
j 111.		115.	<4.>
k 329.		345.	<16.>
l 120.		114.	6.
m 86.		84.	2.
n 187.		206.	<19.>
o 71.		74.	<3.>

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			<47.>
b			<37.>
c			<30.>
d			<24.>
e			<48.>
f			<31.>
g			<23.>
h			<22.>
i			<47.>
j			<4.>
k			<16.>
l			6.
m			2.
n			<19.>
o			<3.>

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 BURBERRY GROUP PLC ADR FSPONSORED ADR 1 ADR REP	P	02/15/13	09/13/13
b	28 CARNIVAL CORP NEW FPAIRED STK SPECIAL VTG TR	P	02/15/13	09/25/13
c	4 CNOOC LIMITED ADR FSPONSORED ADR 1 ADR REP 100	P	02/15/13	07/15/13
d	1 CNOOC LIMITED ADR FSPONSORED ADR 1 ADR REP 100	P	02/15/13	07/30/13
e	6 CNOOC LIMITED ADR FSPONSORED ADR 1 ADR REP 100	P	02/15/13	05/21/13
f	5 CHECK PT SOFTWARE TECH F	P	02/15/13	04/25/13
g	25 CHECK PT SOFTWARE TECH F	P	02/15/13	04/26/13
h	6 CHECK PT SOFTWARE TECH F	P	02/15/13	04/29/13
i	6 DASSAULT SYSTEMS SA ADRFSPONSORED ADR 1 ADR REP	P	02/15/13	10/16/13
j	48 ELEKTA AB ADR FUNSPONSORED ADR 1 ADR REPS 1 OR	P	02/15/13	10/31/13
k	7 ELEKTA AB ADR FUNSPONSORED ADR 1 ADR REPS 1 ORD	P	02/15/13	11/01/13
l	7 ELEKTA AB ADR FUNSPONSORED ADR 1 ADR REPS 1 ORD	P	02/15/13	11/04/13
m	8 ELEKTA AB ADR FUNSPONSORED ADR 1 ADR REPS 1 ORD	P	02/15/13	07/26/13
n	15 ELEKTA AB ADR FUNSPONSORED ADR 1 ADR REPS 1 OR	P	02/15/13	07/29/13
o	22 ELEKTA AB ADR FUNSPONSORED ADR 1 ADR REPS 1 OR	P	02/15/13	07/25/13

(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 403.		339.	64.
b 908.		1,045.	<137.>
c 693.		821.	<128.>
d 178.		205.	<27.>
e 1,105.		1,232.	<127.>
f 223.		259.	<36.>
g 1,120.		1,296.	<176.>
h 271.		311.	<40.>
i 663.		680.	<17.>
j 701.		778.	<77.>
k 94.		113.	<19.>
l 100.		113.	<13.>
m 128.		130.	<2.>
n 248.		243.	5.
o 368.		357.	11.

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			64.
b			<137.>
c			<128.>
d			<27.>
e			<127.>
f			<36.>
g			<176.>
h			<40.>
i			<17.>
j			<77.>
k			<19.>
l			<13.>
m			<2.>
n			5.
o			11.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.									(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr)
1a	14	ELEKTA	AB	ADR	FUNSPONSORED	ADR 1	ADR REPS 1	OR	P	02/15/13	10/30/13
b	21	ELEKTA	AB	ADR	FUNSPONSORED	ADR 1	ADR REPS 1	OR	P	02/15/13	07/24/13
c	5	EMBRAER	SA	ADR	FSPONSORED	ADR 1	ADR REPS 4	ORD	P	02/15/13	04/15/13
d	6	EMBRAER	SA	ADR	FSPONSORED	ADR 1	ADR REPS 4	ORD	P	02/15/13	02/26/13
e	4	EMBRAER	SA	ADR	FSPONSORED	ADR 1	ADR REPS 4	ORD	P	02/15/13	04/16/13
f	23	EMBRAER	SA	ADR	FSPONSORED	ADR 1	ADR REPS 4	ORD	P	02/15/13	10/30/13
g	15	HANG LUNG	PPTYS	ADR	FSPONSORED	ADR 1	ADR REP 5		P	02/15/13	09/19/13
h	10	HANG LUNG	PPTYS	ADR	FSPONSORED	ADR 1	ADR REP 5		P	02/15/13	09/27/13
i	17	HANG LUNG	PPTYS	ADR	FSPONSORED	ADR 1	ADR REP 5		P	02/15/13	09/17/13
j	10	HANG LUNG	PPTYS	ADR	FSPONSORED	ADR 1	ADR REP 5		P	02/15/13	09/10/13
k	7	HANG LUNG	PPTYS	ADR	FSPONSORED	ADR 1	ADR REP 5		P	02/15/13	09/09/13
l	3	HANG LUNG	PPTYS	ADR	FSPONSORED	ADR 1	ADR REP 5		P	02/15/13	09/26/13
m	17	HANG LUNG	PPTYS	ADR	FSPONSORED	ADR 1	ADR REP 5		P	02/15/13	10/02/13
n	5	HANG LUNG	PPTYS	ADR	FSPONSORED	ADR 1	ADR REP 5		P	02/15/13	09/24/13
o	5	HANG LUNG	PPTYS	ADR	FSPONSORED	ADR 1	ADR REP 5		P	02/15/13	09/18/13

(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 201.		227.	<26.>
b 361.		340.	21.
c 162.		165.	<3.>
d 189.		198.	<9.>
e 127.		132.	<5.>
f 694.		759.	<65.>
g 247.		298.	<51.>
h 162.		199.	<37.>
i 277.		338.	<61.>
j 160.		199.	<39.>
k 109.		139.	<30.>
l 43.		60.	<17.>
m 285.		338.	<53.>
n 77.		99.	<22.>
o 76.		99.	<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			<26.>
b			21.
c			<3.>
d			<9.>
e			<5.>
f			<65.>
g			<51.>
h			<37.>
i			<61.>
j			<39.>
k			<30.>
l			<17.>
m			<53.>
n			<22.>
o			<23.>

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

2

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

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	11 HANG LUNG PPTYS ADR FSPONSORED ADR 1 ADR REP 5	P	02/15/13	09/23/13
b	1 HANG LUNG PPTYS ADR FSPONSORED ADR 1 ADR REP 5	P	02/15/13	09/30/13
c	20 HSBC HLDGS PLC ADR NEW FSPONSORED ADR 1 ADR RE	P	02/15/13	12/04/13
d	117 INDUSTRIAL & COML ADR FUNSPONSORED ADR 1 ADR	P	02/15/13	09/06/13
e	0.1 ITAU UNI HOLDING SA ADRFSPONSORED ADR 1 ADR R	P	02/15/13	05/24/13
f	73 ITAU UNI HOLDING SA ADRFSPONSORED ADR 1 ADR RE	P	02/15/13	07/08/13
g	73 ITAU UNI HOLDING SA ADRFSPONSORED ADR 1 ADR RE	P	02/15/13	07/05/13
h	25 ITAU UNI HOLDING SA ADRFSPONSORED ADR 1 ADR RE	P	02/15/13	09/17/13
i	71 KOMATSU LTD ADR NEW FSPONSORED ADR 1 ADR REP 1	P	02/15/13	04/04/13
j	60 KOMATSU LTD ADR NEW FSPONSORED ADR 1 ADR REP 1	P	02/15/13	12/05/13
k	1 MERCADOLIBRE INC	P	02/15/13	09/25/13
l	9 POTASH CORP SASK INC F	P	02/15/13	06/12/13
m	12 POTASH CORP SASK INC F	P	02/15/13	07/29/13
n	20 POTASH CORP SASK INC F	P	02/15/13	06/24/13
o	9 POTASH CORP SASK INC F	P	02/15/13	06/13/13

(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 182.		219.	<37.>
b 9.		20.	<11.>
c 1,076.		1,136.	<60.>
d 1,579.		1,734.	<155.>
e 2.		2.	0.
f 862.		1,172.	<310.>
g 832.		1,172.	<340.>
h 339.		401.	<62.>
i 1,524.		1,846.	<322.>
j 1,182.		1,560.	<378.>
k 128.		83.	45.
l 355.		377.	<22.>
m 440.		502.	<62.>
n 758.		837.	<79.>
o 354.		377.	<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			<37.>
b			<11.>
c			<60.>
d			<155.>
e			0.
f			<310.>
g			<340.>
h			<62.>
i			<322.>
j			<378.>
k			45.
l			<22.>
m			<62.>
n			<79.>
o			<23.>

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

2

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

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	5 POTASH CORP SASK INC F	P	02/15/13	07/31/13
b	50 ROYAL BANK SCOT NEW ADRFSPONSORED ADR 1 ADR RE	P	02/15/13	06/28/13
c	92 ROYAL BANK SCOT NEW ADRFSPONSORED ADR 1 ADR RE	P	02/15/13	07/01/13
d	11 S A P AG ADR FSPONSORED ADR 1 ADR REP 1 ORD	P	02/15/13	07/03/13
e	5 S A P AG ADR FSPONSORED ADR 1 ADR REP 1 ORD	P	02/15/13	10/17/13
f	12 S A P AG ADR FSPONSORED ADR 1 ADR REP 1 ORD	P	02/15/13	10/15/13
g	7 S A P AG ADR FSPONSORED ADR 1 ADR REP 1 ORD	P	02/15/13	10/16/13
h	9 S A P AG ADR FSPONSORED ADR 1 ADR REP 1 ORD	P	02/15/13	07/09/13
i	114 SBERBANK ADR FSPONSORED ADR 1 ADR REPS 4 ORD	P	02/15/13	03/27/13
j	7 SIEMENS A G ADR F1 ADR REP 1 ORD	P	02/15/13	06/24/13
k	8 SIEMENS A G ADR F1 ADR REP 1 ORD	P	02/15/13	07/05/13
l	5 SIEMENS A G ADR F1 ADR REP 1 ORD	P	02/15/13	06/25/13
m	14 SCHLUMBERGER LTD F	P	02/15/13	05/20/13
n	27 SWATCH GROUP AG ADR FUNSPONSORED ADR 1 ADR REP	P	02/15/13	03/07/13
o	1 SYNGENTA AG ADR FSPONSORED ADR 1 ADR REP 1/5 OR	P	02/15/13	11/15/13

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 149.		209.	<60.>
b 411.		542.	<131.>
c 773.		998.	<225.>
d 773.		884.	<111.>
e 357.		402.	<45.>
f 863.		964.	<101.>
g 500.		562.	<62.>
h 640.		723.	<83.>
i 1,410.		1,612.	<202.>
j 692.		736.	<44.>
k 793.		841.	<48.>
l 492.		526.	<34.>
m 1,072.		1,120.	<48.>
n 754.		772.	<18.>
o 78.		86.	<8.>

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			<60.>
b			<131.>
c			<225.>
d			<111.>
e			<45.>
f			<101.>
g			<62.>
h			<83.>
i			<202.>
j			<44.>
k			<48.>
l			<34.>
m			<48.>
n			<18.>
o			<8.>

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	9 SYNGENTA AG ADR FSPONSORED ADR 1 ADR REP 1/5 OR	P	02/15/13	11/18/13
b	9 TENCENT HOLDINGS ADR FUNSPONSORED ADR 1 ADR REP	P	02/15/13	12/12/13
c	37 TEVA PHARM INDS LTD ADRFSPONSORED ADR 1 ADR RE	P	02/15/13	06/12/13
d	19 TEVA PHARM INDS LTD ADRFSPONSORED ADR 1 ADR RE	P	02/15/13	10/16/13
e	276 TURKIYE GARANTI ADR F	P	02/15/13	04/03/13
f	18 TURKIYE GARANTI ADR F	P	02/15/13	04/02/13
g	8 TOYOTA MOTOR CP ADR NEWFSPONSORED ADR 1 ADR REP	P	02/15/13	03/27/13
h	26 TAIWAN SEMICONDUCTR ADRFSPONSORED ADR 1 ADR RE	P	02/15/13	06/06/13
i	11 TAIWAN SEMICONDUCTR ADRFSPONSORED ADR 1 ADR RE	P	02/15/13	06/12/13
j	56 TAIWAN SEMICONDUCTR ADRFSPONSORED ADR 1 ADR RE	P	02/15/13	06/07/13
k	32 TULLOW OIL PLC ADR FUNSPONSORED ADR 1 ADR REPS	P	02/15/13	10/23/13
l	13 TULLOW OIL PLC ADR FUNSPONSORED ADR 1 ADR REPS	P	02/15/13	10/31/13
m	42 TULLOW OIL PLC ADR FUNSPONSORED ADR 1 ADR REPS	P	02/15/13	10/24/13
n	23 TULLOW OIL PLC ADR FUNSPONSORED ADR 1 ADR REPS	P	02/15/13	10/31/13
o	39 TULLOW OIL PLC ADR FUNSPONSORED ADR 1 ADR REPS	P	02/15/13	10/24/13

(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 702.		777.	<75.>
b 536.		321.	215.
c 1,438.		1,445.	<7.>
d 748.		742.	6.
e 1,421.		1,363.	58.
f 93.		89.	4.
g 814.		826.	<12.>
h 475.		486.	<11.>
i 199.		205.	<6.>
j 1,039.		1,046.	<7.>
k 243.		316.	<73.>
l 94.		128.	<34.>
m 318.		415.	<97.>
n 166.		227.	<61.>
o 296.		385.	<89.>

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			<75.>
b			215.
c			<7.>
d			6.
e			58.
f			4.
g			<12.>
h			<11.>
i			<6.>
j			<7.>
k			<73.>
l			<34.>
m			<97.>
n			<61.>
o			<89.>

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

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

2

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	53 WAL-MART DE MEX SAB ADRFSPONSORED ADR 1 ADR RE	P	02/15/13	11/06/13
b	18 ELEKTA AB ADR FUNSPONSORED ADR 1 ADR REPS 1 OR	P	03/07/13	11/07/13
c	6 ELEKTA AB ADR FUNSPONSORED ADR 1 ADR REPS 1 ORD	P	03/07/13	11/06/13
d	73 ROYAL BANK SCOT NEW ADRFSPONSORED ADR 1 ADR RE	P	04/05/13	07/03/13
e	12 TATA MOTORS LTD ADR FSPONSORED ADR 1 ADR REP 5	P	04/10/13	12/13/13
f	44 MITSUBISHI UFJ FINL ADRFSPONSORED ADR 1 ADR RE	P	04/11/13	07/29/13
g	73 MITSUBISHI UFJ FINL ADRFSPONSORED ADR 1 ADR RE	P	04/12/13	07/29/13
h	10 ACCENTURE PLC CL A F	P	04/29/13	06/28/13
i	5 TULLOW OIL PLC ADR FUNSPONSORED ADR 1 ADR REPS	P	05/21/13	11/07/13
j	52 TULLOW OIL PLC ADR FUNSPONSORED ADR 1 ADR REPS	P	05/21/13	11/12/13
k	21 TULLOW OIL PLC ADR FUNSPONSORED ADR 1 ADR REPS	P	05/21/13	11/05/13
l	22 TULLOW OIL PLC ADR FUNSPONSORED ADR 1 ADR REPS	P	05/21/13	11/06/13
m	7 A S M L HOLDING NV NEW FN Y REG SHARES NEW 1 NY	P	06/10/13	10/22/13
n	1 KOMATSU LTD ADR NEW FSPONSORED ADR 1 ADR REP 1	P	06/13/13	12/05/13
o	1.61 A S M L HOLDING NV NEW FN Y REG SHARES NEW 1	P	07/05/13	10/22/13

(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 1,294.		1,747.	<453.>
b 254.		269.	<15.>
c 86.		90.	<4.>
d 591.		618.	<27.>
e 357.		315.	42.
f 267.		310.	<43.>
g 444.		506.	<62.>
h 711.		820.	<109.>
i 29.		41.	<12.>
j 359.		426.	<67.>
k 150.		172.	<22.>
l 157.		180.	<23.>
m 655.		573.	82.
n 20.		25.	<5.>
o 151.		132.	19.

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			<453.>
b			<15.>
c			<4.>
d			<27.>
e			42.
f			<43.>
g			<62.>
h			<109.>
i			<12.>
j			<67.>
k			<22.>
l			<23.>
m			82.
n			<5.>
o			19.

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	8.39 A S M L HOLDING NV NEW FN Y REG SHARES NEW 1	P	07/05/13	10/15/13
b	13 SPDR GOLD TRUST SPDR GOLD SHARES	P	06/07/05	02/20/13
c	71 SPDR GOLD TRUST SPDR GOLD SHARES	P	02/13/07	02/20/13
d	16 SPDR GOLD TRUST SPDR GOLD SHARES	P	06/13/07	02/20/13
e	123 SPDR GOLD TRUST SPDR GOLD SHARES	P	10/17/08	02/20/13
f	11 VANGUARD DIV APPRCIATION	P	03/17/10	06/28/13
g	354 VANGUARD REIT	P	09/15/10	02/06/13
h	115 VANGUARD REIT	P	10/04/10	10/03/13
i	203 VANGUARD REIT	P	10/04/10	02/06/13
j	16 VANGUARD BOND INDEX FUNDTOTAL BOND MARKET ETF	P	01/25/11	10/03/13
k	134 VANGUARD DIV APPRCIATION	P	02/01/11	06/28/13
l	2 SPDR GOLD TRUST SPDR GOLD SHARES	P	05/31/11	02/20/13
m	16 VANGUARD DIV APPRCIATION	P	10/05/11	06/28/13
n	152 VANGUARD BOND INDEX FUNDTOTAL BOND MARKET ETF	P	02/02/12	10/03/13
o	601 POWERSHS OQQ TRUST SER 1	P	02/02/12	02/06/13

(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 805.		690.	115.
b 1,981.		552.	1,429.
c 10,821.		4,676.	6,145.
d 2,439.		1,033.	1,406.
e 18,747.		9,488.	9,259.
f 731.		538.	193.
g 24,199.		18,610.	5,589.
h 7,571.		5,960.	1,611.
i 13,877.		10,521.	3,356.
j 1,291.		1,286.	5.
k 8,906.		7,197.	1,709.
l 305.		299.	6.
m 1,063.		780.	283.
n 12,263.		12,760.	<497.>
o 40,389.		36,804.	3,585.

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			115.
b			1,429.
c			6,145.
d			1,406.
e			9,259.
f			193.
g			5,589.
h			1,611.
i			3,356.
j			5.
k			1,709.
l			6.
m			283.
n			<497.>
o			3,585.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	384. POWERSHARES S&P ETF 500 LOW VOLATILITY PORTFO	P	02/02/12	10/03/13
b	50 ISHARES TR BARCLAYS TIPSBOND FUND	P	02/02/12	02/06/13
c	1256 ISHARES FTSE EPRA NAREIT GLOBAL REAL ESTATE	P	06/06/12	06/12/13
d	455 VANGUARD REIT	P	06/06/12	06/25/13
e	73 VANGUARD REIT	P	06/06/12	10/03/13
f	245 VANGUARD BOND INDEX FUNDTOTAL BOND MARKET ETF	P	08/01/12	06/25/13
g	30 SPDR GOLD TRUST SPDR GOLD SHARES	P	08/01/12	02/20/13
h	151 POWERSHS QQQ TRUST SER 1	P	08/01/12	10/03/13
i	158 ISHARES TR BARCLAYS TIPSBOND FUND	P	08/01/12	02/06/13
j	148 VANGUARD REIT	P	08/01/12	06/25/13
k	1381 ISHARES FTSE EPRA NAREIT GLOBAL REAL ESTATE	P	08/02/12	06/12/13
l	2219 ISHARES MSCI HK IDX FD HONG KONG INDEX FUND	P	10/03/12	06/07/13
m	1317 POWERSHS EXCH TRAD FD TREMERGING MKTS SOVERE	P	10/03/12	01/17/13
n	81 VANGUARD BOND INDEX FUNDTOTAL BOND MARKET ETF	P	02/06/13	10/03/13
o	71 VANGUARD BOND INDEX FUNDTOTAL BOND MARKET ETF	P	02/06/13	06/25/13

(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 11,871.		9,944.	1,927.
b 6,030.		5,964.	66.
c 39,880.		34,466.	5,414.
d 29,877.		28,587.	1,290.
e 4,806.		4,586.	220.
f 19,607.		20,819.	<1,212.>
g 4,572.		4,662.	<90.>
h 11,893.		9,783.	2,110.
i 19,056.		19,188.	<132.>
j 9,718.		9,884.	<166.>
k 43,849.		41,025.	2,824.
l 42,700.		41,014.	1,686.
m 40,852.		40,932.	<80.>
n 6,535.		6,757.	<222.>
o 5,682.		5,923.	<241.>

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			1,927.
b			66.
c			5,414.
d			1,290.
e			220.
f			<1,212.>
g			<90.>
h			2,110.
i			<132.>
j			<166.>
k			2,824.
l			1,686.
m			<80.>
n			<222.>
o			<241.>

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

2

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

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	235. WISDOMTREE JPN HDGD EQTYJAPAN HEDGED EQUITY F	P	02/06/13	06/28/13
b	1963 ISHARES MSCI HK IDX FD HONG KONG INDEX FUND	P	02/06/13	06/07/13
c	1199 SPDR BARCLAYS ETF 1-3 YEAR US CORP INVESTMEN	P	06/25/13	10/09/13
d	14500 PIMCO ALL ASSET INSTL CL	P	01/19/05	02/13/13
e	41 PIMCO ALL ASSET INSTL CL	P	12/13/06	02/13/13
f	427 PIMCO ALL ASSET INSTL CL	P	12/27/06	02/13/13
g	103 PIMCO ALL ASSET INSTL CL	P	03/22/07	02/13/13
h	163.983 PIMCO ALL ASSET INSTL CL	P	06/21/07	02/13/13
i	222.365 PIMCO ALL ASSET INSTL CL	P	09/20/07	02/13/13
j	680.515 PIMCO ALL ASSET INSTL CL	P	12/27/07	02/13/13
k	155.756 PIMCO ALL ASSET INSTL CL	P	03/20/08	02/13/13
l	159.72 PIMCO ALL ASSET INSTL CL	P	06/19/08	02/13/13
m	170.425 PIMCO ALL ASSET INSTL CL	P	09/18/08	02/13/13
n	531.267 PIMCO ALL ASSET INSTL CL	P	12/30/08	02/13/13
o	146.787 PIMCO ALL ASSET INSTL CL	P	03/19/09	02/13/13

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 10,752.		9,677.	1,075.
b 37,774.		39,397.	<1,623.>
c 36,654.		36,755.	<101.>
d 183,989.		183,289.	700.
e 520.		535.	<15.>
f 5,418.		5,376.	42.
g 1,307.		1,318.	<11.>
h 2,081.		2,089.	<8.>
i 2,822.		2,871.	<49.>
j 8,635.		8,595.	40.
k 1,976.		1,963.	13.
l 2,027.		1,982.	45.
m 2,163.		1,999.	164.
n 6,741.		5,350.	1,391.
o 1,863.		1,416.	447.

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			1,075.
b			<1,623.>
c			<101.>
d			700.
e			<15.>
f			42.
g			<11.>
h			<8.>
i			<49.>
j			40.
k			13.
l			45.
m			164.
n			1,391.
o			447.

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	190.163 PIMCO ALL ASSET INSTL CL	P	06/18/09	02/13/13
b	192.404 PIMCO ALL ASSET INSTL CL	P	09/17/09	02/13/13
c	844.317 PIMCO ALL ASSET INSTL CL	P	12/30/09	02/13/13
d	2132.139 PIMCO ALL ASSET ALL AUTHORITY CL INST	P	01/12/10	08/09/13
e	6137.87 PIMCO ALL ASSET ALL AUTHORITY CL INST	P	01/12/10	07/08/13
f	169.539 PIMCO ALL ASSET INSTL CL	P	03/18/10	02/13/13
g	243.995 PIMCO ALL ASSET INSTL CL	P	06/17/10	02/13/13
h	94.308 PIMCO ALL ASSET ALL AUTHORITY CL INST	P	06/17/10	07/08/13
i	225.531 PIMCO ALL ASSET INSTL CL	P	09/16/10	02/13/13
j	95.017 PIMCO ALL ASSET ALL AUTHORITY CL INST	P	09/16/10	07/08/13
k	25.662 PIMCO ALL ASSET ALL AUTHORITY CL INST	P	12/08/10	07/08/13
l	917.428 PIMCO ALL ASSET INSTL CL	P	12/31/10	02/13/13
m	412.683 PIMCO ALL ASSET ALL AUTHORITY CL INST	P	12/31/10	07/08/13
n	104.95 PIMCO ALL ASSET INSTL CL	P	03/17/11	02/13/13
o	68.938 PIMCO ALL ASSET ALL AUTHORITY CL INST	P	03/17/11	07/08/13

(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 2,413.		2,023.	390.
b 2,441.		2,251.	190.
c 10,713.		9,710.	1,003.
d 22,000.		22,222.	<222.>
e 61,973.		63,973.	<2,000.>
f 2,151.		1,989.	162.
g 3,096.		2,884.	212.
h 952.		1,000.	<48.>
i 2,862.		2,767.	95.
j 959.		1,043.	<84.>
k 259.		279.	<20.>
l 11,641.		11,055.	586.
m 4,167.		4,362.	<195.>
n 1,332.		1,281.	51.
o 696.		736.	<40.>

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			390.
b			190.
c			1,003.
d			<222.>
e			<2,000.>
f			162.
g			212.
h			<48.>
i			95.
j			<84.>
k			<20.>
l			586.
m			<195.>
n			51.
o			<40.>

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

2

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

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	204.158 PIMCO ALL ASSET INSTL CL	P	06/16/11	02/13/13
b	110.377 PIMCO ALL ASSET ALL AUTHORITY CL INST	P	06/16/11	07/08/13
c	277.556 PIMCO ALL ASSET INSTL CL	P	09/15/11	02/13/13
d	120.138 PIMCO ALL ASSET ALL AUTHORITY CL INST	P	09/15/11	07/08/13
e	97.801 THORNBURG INVT INCOME BUILDER FD CL I	P	09/26/11	02/13/13
f	416.064 THORNBURG INVT INCOME BUILDER FD CL I	P	12/23/11	02/13/13
g	813.759 PIMCO ALL ASSET INSTL CL	P	12/28/11	02/13/13
h	204.113 PIMCO ALL ASSET INSTL CL	P	03/22/12	02/13/13
i	102.363 PIMCO ALL ASSET ALL AUTHORITY CL INST	P	03/22/12	07/08/13
j	126.777 PIMCO ALL ASSET INSTL CL	P	06/21/12	02/13/13
k	305.044 THORNBURG INVT INCOME BUILDER FD CL I	P	06/25/12	02/13/13
l	156.156 PIMCO ALL ASSET INSTL CL	P	09/20/12	02/13/13
m	98.922 PIMCO ALL ASSET ALL AUTHORITY CL INST	P	09/20/12	07/08/13
n	11350.738 FORWARD CREDIT ANALYSIS LONGSHORT INST	P	10/02/12	10/23/13
o	35.048 FORWARD CREDIT ANALYSIS LONGSHORT INST	P	12/07/12	10/23/13

(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 2,591.		2,521.	70.
b 1,114.		1,196.	<82.>
c 3,522.		3,333.	189.
d 1,213.		1,276.	<63.>
e 1,937.		1,696.	241.
f 8,242.		7,506.	736.
g 10,326.		9,350.	976.
h 2,590.		2,470.	120.
i 1,034.		1,084.	<50.>
j 1,609.		1,497.	112.
k 6,043.		5,439.	604.
l 1,981.		1,979.	2.
m 999.		1,104.	<105.>
n 85,349.		100,025.	<14,676.>
o 264.		320.	<56.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			70.
b			<82.>
c			189.
d			<63.>
e			241.
f			736.
g			976.
h			120.
i			<50.>
j			112.
k			604.
l			2.
m			<105.>
n			<14,676.>
o			<56.>

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	40.092 FORWARD CREDIT ANALYSIS LONGSHORT INST	P	12/07/12	10/23/13
b	25.014 THORNBURG INVT INCOME BUILDER FD CL I	P	12/24/12	02/13/13
c	74.613 FORWARD CREDIT ANALYSIS LONGSHORT INST	P	12/26/12	10/23/13
d	640.681 PIMCO ALL ASSET INSTL CL	P	12/27/12	02/13/13
e	357.729 PIMCO ALL ASSET ALL AUTHORITY CL INST	P	12/27/12	07/08/13
f	140.12 PIMCO ALL ASSET INSTL CL	P	12/31/12	02/13/13
g	96.579 PIMCO ALL ASSET ALL AUTHORITY CL INST	P	12/31/12	07/08/13
h	22172.949 FORWARD CREDIT ANALYSIS LONGSHORT INST	P	02/13/13	10/23/13
i	106.6 PIMCO ALL ASSET ALL AUTHORITY CL INST	P	03/21/13	07/08/13
j	279.704 FORWARD CREDIT ANALYSIS LONGSHORT INST	P	03/25/13	10/23/13
k	96.081 PIMCO ALL ASSET ALL AUTHORITY CL INST	P	06/20/13	07/08/13
l	329.862 FORWARD CREDIT ANALYSIS LONGSHORT INST	P	06/25/13	10/23/13
m	520.121 FORWARD CREDIT ANALYSIS LONGSHORT INST	P	09/25/13	10/23/13
n	Capital Gains Dividends			
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 301.		366.	<65.>
b 496.		474.	22.
c 561.		662.	<101.>
d 8,130.		8,105.	25.
e 3,612.		4,003.	<391.>
f 1,778.		1,763.	15.
g 975.		1,071.	<96.>
h 166,725.		200,025.	<33,300.>
i 1,076.		1,165.	<89.>
j 2,103.		2,498.	<395.>
k 970.		983.	<13.>
l 2,480.		2,685.	<205.>
m 3,911.		3,948.	<37.>
n 25,124.			25,124.
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<65.>
b			22.
c			<101.>
d			25.
e			<391.>
f			15.
g			<96.>
h			<33,300.>
i			<89.>
j			<395.>
k			<13.>
l			<205.>
m			<37.>
n			25,124.
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	62,989.
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

3 Grants and Contributions Paid During the Year (Continuation)

Total from continuation sheets

Form 990-PF Dividends and Interest from Securities Statement 1

Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
Charles Schwab 399	9,998.	0.	9,998.	9,998.	
Charles Schwab 435	5,945.	174.	5,771.	5,472.	
Charles Schwab 469	29,281.	1,299.	27,982.	27,314.	
Charles Schwab 571	6,001.	0.	6,001.	5,946.	
Charles Schwab 910	59,530.	24,185.	35,345.	33,448.	
Powershares DB Commodity	<508.>	<534.>	26.	26.	
To Part I, line 4	110,247.	25,124.	85,123.	82,204.	

Form 990-PF Other Income Statement 2

Description	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
DB Commodity Index	<2,637.>	<2,637.>	
Total to Form 990-PF, Part I, line 11	<2,637.>	<2,637.>	

Form 990-PF Accounting Fees Statement 3

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
HHG Foundation Services	5,000.	5,000.		0.
To Form 990-PF, Pg 1, ln 16b	5,000.	5,000.		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	5,000.	2,500.		2,500.	
Investment Management Fees	47,049.	47,049.		0.	
To Form 990-PF, Pg 1, ln 16c	52,049.	49,549.		2,500.	

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	1,351.	1,351.		0.	
Payroll taxes	2,213.	1,107.		1,106.	
2012 excise tax	5,721.	0.		0.	
2013 estimated tax payment	6,560.	0.		0.	
To Form 990-PF, Pg 1, ln 18	15,845.	2,458.		1,106.	

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	59.	59.		0.	
Corporate filings	311.	0.		311.	
D&O Insurance	1,712.	0.		1,712.	
FedEx Charges	38.	0.		38.	
To Form 990-PF, Pg 1, ln 23	2,120.	59.		2,061.	

Form 990-PF	Corporate Stock	Statement	7
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Description	Book Value	Fair Market Value
Equities (schedule attached)	1,796,496.	2,336,573.
Total to Form 990-PF, Part II, line 10b	1,796,496.	2,336,573.

Form 990-PF	Corporate Bonds	Statement	8
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Description	Book Value	Fair Market Value
Fixed income (schedule attached)	913,680.	949,641.
Total to Form 990-PF, Part II, line 10c	913,680.	949,641.

Form 990-PF	Other Investments	Statement	9
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Description	Valuation Method	Book Value	Fair Market Value
Alternative (schedule attached)	COST	275,027.	272,337.
Crescent Hill	COST	500,000.	449,370.
Total to Form 990-PF, Part II, line 13		775,027.	721,707.

Portfolio Holdings

As of 12/31/2013

Stone CLJR, Hastings Foundation Report Group Acct # All Accounts

Description	Weight	Symbol	Quantity	Current Price	Tax Cost Basis	Current Value
Stocks						
3M Companies	0.6%	MMM	220	140.2500	14,005.02	30,855.00
A S M L Holding NV F N Y R	0.1%	ASML	54	93.7000	3,920.06	5,059.80
Abbott Laboratories	0.2%	ABT	280	38.3300	7,568.12	10,732.40
Accenture Ltd Bermuda Cl A	0.7%	ACN	411	82.2200	27,263.57	33,792.42
Adidas Salomon Ag ADR	0.2%	ADDYY	123	64.2300	5,094.35	7,900.29
ALA Group Limited	0.2%	AAGIY	404	20.1500	6,481.17	8,140.60
Amadeus IT Holding SA	0.1%	AMADY	88	42.7500	2,933.44	3,762.00
Amphenol Corp Cl A	0.3%	APH	180	89.1800	3,773.95	16,052.40
Anheuser Busch InBev ADR	0.1%	BUD	49	106.4600	5,007.28	5,216.54
Arm Holdings Plc Spons ADR	0.1%	ARMH	64	54.7310	1,854.19	3,502.78
Assa Alboy AB	0.1%	ASAZY	214	26.4500	3,796.23	5,660.30
AT&T	0.2%	T	270	35.1600	9,824.39	9,493.20
Auto Data Processing	0.8%	ADP	480	80.7990	23,451.80	38,783.52
Baidu Com Inc ADR	0.1%	BIDU	28	177.8800	2,870.86	4,980.64
Banco Bilbao Vizcaya Argentari	0.1%	BBVA	334	12.3900	3,729.40	4,138.26
Becton Dickinson Co	0.5%	BDX	240	110.4900	20,083.15	26,517.60
Brazil Fund Inc	0.8%	BZF	2,322	17.3000	42,630.53	40,170.60
Burberry Group plc	0.1%	BURBY	108	50.5500	4,819.34	5,459.40
C H Robinson Worldwd New	0.2%	CHRW	170	58.3500	9,489.57	9,919.50
Canadian Natl Ry Co	0.1%	CNI	121	57.0200	4,582.31	6,899.42
Carnival Corp	0.1%	CCL	131	40.1700	4,481.64	5,262.27
Chevron Corporation	0.2%	CVX	80	124.9100	9,700.72	9,992.80
China Mobile H K ADR	0.1%	CHL	93	52.2900	5,106.12	4,862.97
Cognizant Tech Solutions Corp	0.5%	CTSH	230	100.9800	11,574.90	23,225.40
Colgate-Palmolive Co	0.6%	CL	430	65.2100	18,669.26	28,040.30
Commerce Bancshares, Inc	0.2%	CBSH	252	44.9100	9,677.12	11,317.32
Compagnie Generale D	0.1%	MGDDY	267	21.3500	4,544.10	5,700.45
Compass Group PLC	0.1%	CMPGY	359	16.1290	4,484.43	5,790.31
CRM Mid Cap Value Fund Inst	2.1%	CRIMX	3,034.534	34.6300	96,714.03	105,085.91
Cullen High Dividend Equity I	0.2%	CHDVX	507.533	16.7300	6,613.15	8,491.03
Dassault Systemes SA ADR	0.1%	DASTY	29	124.3000	2,389.04	3,604.70
Deutsche Bank Ag Namen Akt	0.1%	DB	96	48.2400	4,511.93	4,631.04
Du Pont (E I) de Nemours	0.3%	DD	190	64.9700	11,474.71	12,344.30
Ecolab Inc	0.3%	ECL	160	104.2700	9,502.33	16,683.20
EGShares Emerging Markets C	0.4%	ECON	796	26.8800	20,481.08	21,396.48
Embraer Empresa Br ADR	0.1%	ERJ	131	32.1800	3,605.15	4,215.58
Emerson Electric Co	0.4%	EMR	290	70.1800	10,268.71	20,352.20
Equifax Inc	0.4%	EFX	310	69.0900	10,606.27	21,417.90

Portfolio Holdings

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Description	Weight	Symbol	Quantity	Current Price	Tax Cost Basis	Current Value
Stocks						
Expenan plc	0.1%	EXPGY	189	18.4300	3,423.26	3,483.27
Fanuc Ltd Japan ADR	0.1%	FANUY	217	30.7100	4,653.68	6,664.07
Fresenius Med Care ADR	0.1%	FMS	174	35.5800	5,172.85	6,190.92
General Mills Inc	0.2%	GIS	200	49.9100	9,623.80	9,982.00
Hennes & Maunzt Ab ADR	0.1%	HNNMY	634	9.1600	4,288.49	5,807.44
Hong Kong Exchanges & Clear	0.1%	HKXCY	211	16.6900	4,031.68	3,521.59
HSBC Holdings plc	0.1%	HSBC	90	55.1300	4,499.89	4,961.70
I N G Groep N V ADR	0.2%	ING	529	14.0100	5,698.78	7,411.29
Industrial & Coml Bkchina ADR	0.1%	IDCBY	234	13.5800	3,496.39	3,177.72
Intel Corporation	0.2%	INTC	460	25.9550	9,791.74	11,939.30
Intesa Sanpaolo Spa ADR	0.1%	ISNPY	281	14.9500	3,932.24	4,200.95
iShares Inc MSCI Germany Ind	2.1%	EWG	3,193	31.7600	77,888.87	101,409.68
iShares MSCI United Kingdom	1.0%	EWU	2,251	20.8800	42,256.00	47,000.88
iShares Tr Russell 2000	2.0%	IWM	856	115.3600	74,944.88	98,748.16
Itau Unibanco Banco Multiplo	0.1%	ITUB	226	13.5700	3,771.40	3,066.82
Johnson & Johnson	0.2%	JNJ	120	91.5900	9,563.36	10,990.80
Julius Baer Group Ltd	0.1%	JBAXY	343	9.6500	3,334.17	3,309.95
Kimberly-Clark Corp	0.2%	KMB	100	104.4600	9,563.70	10,446.00
Kingfisher Plc ADR New	0.2%	KGFIY	688	12.8400	5,340.42	8,833.92
Komatsu Ltd Spon ADR	0.1%	KMTUY	167	20.5800	3,422.42	3,436.86
Kone Corporation ADR	0.1%	KNYJY	144	22.6000	3,149.10	3,254.40
Kubota Ltd ADR	0.1%	KUB	59	83.6000	4,463.85	4,932.40
Las Vegas Sands Corp	0.1%	LVS	83	78.8700	3,903.25	6,546.21
Linear Technology Group	0.2%	LLTC	260	45.5500	9,710.68	11,843.00
Lululemon Athletica Inc Com S	0.1%	LULU	84	59.0300	5,681.29	4,958.52
Lvmh Moet New ADR	0.2%	LVMUY	252	36.5999	7,145.31	9,223.17
McDonald's Corp	0.2%	MCD	100	97.0300	9,942.70	9,703.00
Medtronic Inc	0.5%	MDT	390	57.3900	15,450.45	22,382.10
Mercadolibre Inc	0.1%	MELI	31	107.7900	2,762.68	3,341.49
Microsoft Corp	0.5%	MSFT	596	37.4100	13,251.87	22,296.36
Mitsubishi UFJ Finl ADR	0.1%	MTU	990	6.6800	5,556.74	6,613.20
Nestle S A Reg B ADR	0.1%	NSRGY	97	73.5900	5,572.10	7,138.23
Nike Inc Class B	0.4%	NKE	250	78.6400	10,800.07	19,660.00
Nokia Corp Spon ADR	0.0%	NOK	206	8.1100	1,681.87	1,670.66
Novartis A G Spon ADR	0.4%	NVS	225	80.3800	15,066.40	18,085.50
Novo-Nordisk A-S ADR	0.2%	NVO	52	184.7600	6,419.49	9,607.52
Omnicom Group Inc	0.5%	OMC	340	74.3700	10,360.48	25,285.80
Oracle Corporation	0.6%	ORCL	720	38.2600	18,295.73	27,547.20
Pacific Rubiales Energy Corp	0.1%	PEGFF	260	17.2600	5,320.49	4,487.60
Pearson plc	0.1%	PSO	213	22.4000	3,974.28	4,771.20
Pepsico Inc	0.6%	PEP	381	82.9400	22,598.35	31,600.14
PowerShares QQQ Trust Series	1.9%	QQQ	1,084	87.9600	63,904.00	95,348.64
Powershares S&P 500 Low Vol	0.9%	SPLV	1,381	33.1600	35,763.76	45,793.96
Praxair Inc	0.5%	PX	190	130.0300	16,303.24	24,705.70

Portfolio Holdings

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Stocks						
Procter & Gamble Co	0.6%	PG	363	81.4100	24,534.71	29,551.83
PT Bank Mandiri (Persero) Tbk	0.0%	PPERY	185	6.4600	1,719.28	1,195.10
Publicis Groupe Sa Adr Each	0.2%	PUBGY	473	22.9700	7,152.86	10,864.81
Reckitt Benckiser Group Plc Sp	0.1%	RBGLY	436	16.0900	5,279.86	7,015.24
Republic Services, Inc.	0.2%	RSG	300	33.2000	9,790.10	9,960.00
Roche Hldg Ltd Spon Adrf	0.1%	RHHBY	98	70.2000	6,042.83	6,879.60
Royal Dutch Shell ADR	0.2%	RDSB	140	75.1100	9,449.32	10,515.40
S A P Aktiengesell ADR	0.1%	SAP	45	87.1400	2,194.93	3,921.30
SABMiller Plc Spon Adrf	0.1%	SBMRY	104	51.2800	4,300.17	5,333.12
Schlumberger Ltd	0.2%	SLB	83	90.1100	5,948.01	7,479.13
SINA Corporaion	0.0%	SINA	27	84.2500	1,614.27	2,274.75
Southern Copper Corp Del Co	0.0%	SCCO	80	28.7100	2,899.62	2,296.80
SPDR S&P Dividend ETF	1.9%	SPY	513	184.6900	80,775.48	94,745.97
Stens Corp	0.2%	STE	250	48.0500	9,938.00	12,012.50
Sumitomo Mitsui Trust Holdin	0.1%	SUTNY	1,049	5.2900	5,431.66	5,549.21
Swatch Group AG	0.1%	SWGAY	139	33.2000	3,122.28	4,614.80
Syngenta Ag Adrf	0.1%	SYT	62	79.9400	4,821.21	4,956.28
T Rowe Price Group Inc	0.5%	TROW	270	83.7700	11,260.27	22,617.90
Taiwan Semiconductr Adrf	0.1%	TSM	279	17.4400	5,146.04	4,865.76
Tata Motors Ltd	0.1%	TTM	106	30.8000	2,662.58	3,264.80
Tencent Hldgs Limited Uns	0.1%	TCEHY	82	64.4200	2,922.31	5,282.44
The Coca-Cola Company	0.4%	KO	470	41.3100	16,889.76	19,415.70
The Southern Company	0.2%	SO	210	41.1100	9,589.67	8,633.10
TimesSquare Mid Cap Growth	2.5%	TMDIX	6,777.245	18.4900	112,606.00	125,311.26
TJX Companies Inc	0.5%	TJX	350	63.7300	16,249.35	22,305.50
Toyota Motor Cp Adrf Newf	0.2%	TM	66	121.9200	5,946.09	8,046.72
Unisource Energy Corp	0.3%	UNS	210	59.8500	9,850.70	12,568.50
United Parcel Service B	0.8%	UPS	360	105.0800	29,499.87	37,828.80
United Technologies Inc	0.6%	UTX	270	113.8000	16,416.18	30,726.00
V F Corporation	0.3%	VFC	240	62.3400	9,982.94	14,961.60
Valspar Corporation	0.2%	VAL	150	71.2900	9,553.10	10,693.50
Vanguard Div Apprciation	2.2%	VIG	1,437	75.2400	69,674.26	108,119.88
Vanguard Emerging Markets E	0.4%	VWO	475	41.1400	19,937.66	19,541.50
Vanguard Global ex-US Real E	0.6%	VNQI	508	54.4800	28,775.05	27,675.84
Vanguard MSCI EAFE ETF	1.2%	VEA	1,462	41.6800	53,535.38	60,936.16
Vanguard Total Stock Market	1.3%	VTI	662	95.9200	38,274.09	63,499.04
Varian Medical Sys Inc	0.3%	VAR	180	77.6900	11,112.33	13,984.20
Waters Corp	0.4%	WAT	180	100.0000	8,321.47	18,000.00
WisdomTree Japan Hedged Eq	1.9%	DXJ	1,821	50.8400	71,423.76	92,579.64
Xcel Energy Inc	0.2%	XEL	340	27.9400	9,744.58	9,499.60
Yandex N V	0.1%	YNDX	136	43.1500	3,200.77	5,868.40

Portfolio Holdings

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Stocks						
Yum Brands Inc	0.1%	YUM	84	75.6100	5,547.43	6,351.24
	47.4%				1,796,495.85	2,336,573.07
Other Opportunities						
Digital Realty Trust Inc	0.1%	DLR	150	49.1200	9,885.20	7,368.00
Health Care Reit Inc	0.2%	HCN	150	53.5700	9,903.05	8,035.50
iShares COMEX Gold trust	1.1%	IAU	4,692	11.6800	71,929.75	54,802.56
Kinder Morgan Inc	0.2%	KMI	260	36.0000	9,775.68	9,360.00
PIMCO All Asset All Authority	0.4%	PAUIX	2,129.13	9.9000	21,892.62	21,078.39
Powershares DB Commodity I	1.1%	DBC	2,164	25.6600	53,810.76	55,528.24
Realty Income Corp	0.2%	O	220	37.3300	9,768.96	8,212.60
Tortoise Energy Capital Corp	0.7%	TYT	1,000	32.6500	28,370.12	32,650.00
Tortoise Energy Infrastructure	1.0%	TYG	1,000	47.6700	37,508.22	47,670.00
Vanguard REIT Indx VIPER	0.6%	VNQ	428	64.5600	22,182.20	27,631.68
	5.5%				275,026.56	272,336.97
Fixed Income						
Barclays Short Term Corp Bd	1.4%	SCPB	2,321	30.6900	71,164.77	71,231.49
DoubleLine Total Return Bond	5.9%	DBLTX	26,868.187	10.7800	300,050.00	289,639.06
iShares Aaa - A Rated Corporat	0.5%	QLTA	519	49.7900	27,166.48	25,841.01
iShares Tr 7-10 Yr Treas Index	0.7%	IEF	363	99.2400	35,882.54	36,024.12
iShares Tr US Treas Inflation	0.8%	TIP	345	109.9000	35,547.78	37,915.50
PIMCO 0-5 Year Hi Yld Corp	1.1%	HYS	533	106.3600	54,961.17	56,689.88
Proshs Ultrashort Lehman	0.2%	TBT	125	79.2000	24,697.35	9,900.00
Rumrock - Hastings	5.2%	RIMROCK3	1	*****	200,000.00	257,393.04
Vanguard Total Bond Index	2.6%	BND	1,605	80.0500	125,783.04	128,480.25
WT Asia Local Debt	0.7%	ALD	764	47.8100	38,427.00	36,526.84
	19.2%				913,680.13	949,641.19
Cash or Cash Equivalent						
Schwab Money Market Fund	27.9%	MMF			1,375,332.90	1,375,332.90
	100.0%				4,360,535.44	4,933,884.13