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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.

Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.

OMB No. 1545-0052

2019

Open to Public Inspection

For calendar year 2019, or tax year beginning 07-01-2019, and ending 06-30-2020

Name of foundation  
The Hastings Foundation

A Employer identification number  
95-1642370

Number and street (or P.O. box number if mail is not delivered to street address)  
924 So Oakland Ave

Room/suite

B Telephone number (see instructions)  
(626) 440-1820

City or town, state or province, country, and ZIP or foreign postal code  
Pasadena, CA 91106

C If exemption application is pending, check here

G Check all that apply:  

Initial return

Initial return of a former public charity

Final return

Amended return

Address change

Name change

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

H Check type of organization:  

Section 501(c)(3) exempt private foundation

Section 4947(a)(1) nonexempt charitable trust

Other taxable private foundation

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 9,585,072

J Accounting method:  

Cash

Accrual

Other (specify)

(Part I, column (d) must be on cash basis.)

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

Part I Analysis of Revenue and Expenses

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

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

Revenue

1 Contributions, gifts, grants, etc., received (attach schedule)  
2 Check if the foundation is not required to attach Sch. B  
3 Interest on savings and temporary cash investments  
4 Dividends and interest from securities  
5a Gross rents  
b Net rental income or (loss)  
6a Net gain or (loss) from sale of assets not on line 10  
b Gross sales price for all assets on line 6a  
7 Capital gain net income (from Part IV, line 2)  
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) (attach schedule)  
11 Other income (attach schedule)  
12 Total. Add lines 1 through 11

28,000

4,200

23,800

18,224

16,840

8,420

89,285

85,885

3,400

Interest

Taxes (attach schedule) (see instructions)

Depreciation (attach schedule) and depletion

Occupancy

Travel, conferences, and meetings

Printing and publications

Other expenses (attach schedule)

Total operating and administrative expenses.  
Add lines 13 through 23

1,658,179

1,837,927

102,287

1,729,140

Operating and Administrative Expenses

13 Compensation of officers, directors, trustees, etc.  
14 Other employee salaries and wages  
15 Pension plans, employee benefits  
16a Legal fees (attach schedule)  
b Accounting fees (attach schedule)  
c Other professional fees (attach schedule)  
17 Interest  
18 Taxes (attach schedule) (see instructions)  
19 Depreciation (attach schedule) and depletion  
20 Occupancy  
21 Travel, conferences, and meetings  
22 Printing and publications  
23 Other expenses (attach schedule)  
24 Total operating and administrative expenses.  
Add lines 13 through 23  
25 Contributions, gifts, grants paid  
26 Total expenses and disbursements. Add lines 24 and 25

27 Subtract line 26 from line 12:  
a Excess of revenue over expenses and disbursements  
b Net investment income (if negative, enter -0-)  
c Adjusted net income (if negative, enter -0-)

For Paperwork Reduction Act Notice, see instructions.

Cat. No. 11289X

Form 990-PF (2019)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	<b>1</b> Cash—non-interest-bearing . . . . .			
	<b>2</b> Savings and temporary cash investments . . . . .	35,821	426,054	426,054
	<b>3</b> Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>4</b> Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .		4,000	4,000
	<b>10a</b> Investments—U.S. and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	5,263,787	6,009,515	6,009,515
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .	4,363,252	2,613,274	2,613,274
	<b>11</b> Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .	105,718	527,229	527,229
	<b>14</b> Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)	5,000	5,000	5,000	
<b>16</b> <b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	9,773,578	9,585,072	9,585,072	
Liabilities	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
	<b>23</b> <b>Total liabilities</b> (add lines 17 through 22) . . . . .		0	
Net Assets or Fund Balances	<b>Foundations that follow FASB ASC 958, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 24, 25, 29 and 30.</b>			
	<b>24</b> Net assets without donor restrictions . . . . .	9,773,578		
	<b>25</b> Net assets with donor restrictions . . . . .			
	<b>Foundations that do not follow FASB ASC 958, check here</b> <input type="checkbox"/> <b>and complete lines 26 through 30.</b>			
	<b>26</b> Capital stock, trust principal, or current funds . . . . .			
	<b>27</b> Paid-in or capital surplus, or land, bldg., and equipment fund			
	<b>28</b> Retained earnings, accumulated income, endowment, or other funds			
	<b>29</b> <b>Total net assets or fund balances</b> (see instructions) . . . . .	9,773,578	9,585,072	
<b>30</b> <b>Total liabilities and net assets/fund balances</b> (see instructions) .	9,773,578	9,585,072		

Part III Analysis of Changes in Net Assets or Fund Balances		
<b>1</b> Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return) . . . . .	<b>1</b>	9,773,578
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	-349,132
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	160,626
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	9,585,072
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	<b>6</b>	9,585,072

**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.)
<b>1 a</b> Publicly Traded Securities	P	2019-01-01	2020-01-01
<b>b</b> Wash Sale Adjustment	P	2019-01-01	2020-01-01
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

(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)
<b>a</b> 14,287,429		14,269,029	18,400
<b>b</b> 5,709			5,709
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
<b>a</b>			18,400
<b>b</b>			5,709
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

<b>2</b> Capital gain net income or (net capital loss)	2	24,109
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	24,109

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	2,239,190	9,850,768	0.22731
2017	1,509,914	10,809,298	0.13969
2016	1,256,666	9,505,594	0.13220
2015	2,637,674	9,522,623	0.27699
2014	1,851,023	11,175,225	0.16564

  

<b>2</b> Total of line 1, column (d)	2	0.941827
<b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.188365
<b>4</b> Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	9,646,122
<b>5</b> Multiply line 4 by line 3	5	1,816,992
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	6	1,443
<b>7</b> Add lines 5 and 6	7	1,818,435
<b>8</b> Enter qualifying distributions from Part XII, line 4	8	1,729,140

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)**

<b>1a</b>	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)		
<b>b</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	<b>1</b>	2,886
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	
<b>3</b>	Add lines 1 and 2.	<b>3</b>	2,886
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	<b>5</b>	2,886
<b>6</b>	Credits/Payments:		
<b>a</b>	2019 estimated tax payments and 2018 overpayment credited to 2019	<b>6a</b>	11,621
<b>b</b>	Exempt foreign organizations—tax withheld at source	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>	
<b>d</b>	Backup withholding erroneously withheld	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d.	<b>7</b>	11,621
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	<b>8</b>	
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	<b>10</b>	8,735
<b>11</b>	Enter the amount of line 10 to be: <b>Credited to 2020 estimated tax</b> 8,735 <b>Refunded</b>	<b>11</b>	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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?		No
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year?		No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: <b>(1)</b> On the foundation. <b>▶</b> \$ _____ <b>(2)</b> On foundation managers. <b>▶</b> \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <b>▶</b> \$ _____		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		No
<b>3</b> Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?		
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		No
<b>6</b> 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?	Yes	
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	Yes	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <b>▶</b> CA		
<b>b</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? <i>If "No," attach explanation.</i>	Yes	
<b>9</b> 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 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>		No
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		No

**Part VII-A Statements Regarding Activities** (continued)

<b>11</b>	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. . . . .	<b>11</b>		<b>No</b>
<b>12</b>	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 . . . . .	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of ► <u>John Reith</u> Telephone no. ► <u>(626) 440-1820</u>			

Located at ► 924 South Oakland Ave Pasadena CA ZIP+4 ► 91106

<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —check here . . . . .	<input type="checkbox"/>		
	and enter the amount of tax-exempt interest received or accrued during the year . . . . .	► <b>15</b>		
<b>16</b>	At any time during calendar year 2019, 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? . . . . .	<b>16</b>	<b>Yes</b>	<b>No</b>
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►			

**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.**

<b>1a</b>	During the year did the foundation (either directly or indirectly):		<b>Yes</b>	<b>No</b>
	(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 checked="" type="checkbox"/> Yes <input 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? ( <b>Exception.</b> 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>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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 . . . . .	<b>1b</b>		<b>No</b>
	Organizations relying on a current notice regarding disaster assistance check here. . . . . ► <input type="checkbox"/>			
<b>c</b>	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 2019? . . . . .	<b>1c</b>		<b>No</b>
<b>2</b>	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)):			
<b>a</b>	At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	If "Yes," list the years ► 20____, 20____, 20____, 20____			
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to <b>all</b> years listed, answer "No" and attach statement—see instructions.) . . . . .	<b>2b</b>		
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____			
<b>3a</b>	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>b</b>	If "Yes," did it have excess business holdings in 2019 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 2019.) . . . . .	<b>3b</b>		
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>		<b>No</b>
<b>b</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 2019?	<b>4b</b>		<b>No</b>

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required** (continued)

<b>5a</b>	During the year did the foundation pay or incur any amount to:		<b>Yes</b>	<b>No</b>
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions. . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b>	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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 . . . . .		<b>5b</b>	
	Organizations relying on a current notice regarding disaster assistance check here. . . . .	<input type="checkbox"/>		
<b>c</b>	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? . . . . . If "Yes," attach the statement required by Regulations section 53.4945–5(d).	<input type="checkbox"/> Yes <input type="checkbox"/> No		
<b>6a</b>	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . . If "Yes" to 6b, file Form 8870.		<b>6b</b>	<b>No</b>
<b>7a</b>	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b>	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . .		<b>7b</b>	
<b>8</b>	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**

<b>1 List all officers, directors, trustees, foundation managers and their compensation. See instructions</b>				
<b>(a)</b> Name and address	<b>(b)</b> Title, and average hours per week devoted to position	<b>(c)</b> Compensation (If not paid, enter -0-)	<b>(d)</b> Contributions to employee benefit plans and deferred compensation	<b>(e)</b> Expense account, other allowances
See Additional Data Table				
<b>2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b>				
<b>(a)</b> Name and address of each employee paid more than \$50,000	<b>(b)</b> Title, and average hours per week devoted to position	<b>(c)</b> Compensation	<b>(d)</b> Contributions to employee benefit plans and deferred compensation	<b>(e)</b> Expense account, other allowances
NONE				
<b>Total</b> number of other employees paid over \$50,000. . . . .				

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

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

[illegible]

<b>Total</b>	number of others receiving over \$50,000 for professional services.	. . . . . ▶	
--------------	---------------------------------------------------------------------	-------------	--

<b>Part IX-A</b>	<b>Summary of Direct Charitable Activities</b>
------------------	------------------------------------------------

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

generations and other phenomena (e.g., convergent synthesis, research paper produced, etc.)	
1	
2	
3	
4	

**Part IX-B Summary of Program-Related Investments** (see instructions)

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

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	9,113,284
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	674,733
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	5,000
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	9,793,017
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	9,793,017
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	146,895
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	9,646,122
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	482,306

**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.)

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	482,306
<b>2a</b>	Tax on investment income for 2019 from Part VI, line 5. . . . .	<b>2a</b>	2,886
<b>b</b>	Income tax for 2019. (This does not include the tax from Part VI.). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	2,886
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	<b>3</b>	479,420
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	479,420
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . . . .	<b>7</b>	479,420

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26. . . . .	<b>1a</b>	1,729,140
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	1,729,140
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions. . . . .	<b>5</b>	
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	1,729,140

**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 2018	(c) 2018	(d) 2019
<b>1</b> Distributable amount for 2019 from Part XI, line 7				479,420
<b>2</b> Undistributed income, if any, as of the end of 2019:				
<b>a</b> Enter amount for 2018 only. . . . .			415,986	
<b>b</b> Total for prior years: 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2019:				
<b>a</b> From 2014. . . . .				
<b>b</b> From 2015. . . . .				
<b>c</b> From 2016. . . . .				
<b>d</b> From 2017. . . . .				
<b>e</b> From 2018. . . . .				
<b>f</b> <b>Total</b> of lines 3a through e. . . . .				
<b>4</b> Qualifying distributions for 2019 from Part XII, line 4: ► \$ <u>1,729,140</u>				
<b>a</b> Applied to 2018, but not more than line 2a			415,986	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	1,242,193			
<b>d</b> Applied to 2019 distributable amount. . . . .				70,961
<b>e</b> Remaining amount distributed out of corpus				
<b>5</b> Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)				
<b>6</b> <b>Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	1,242,193			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b. . . . .				
<b>c</b> 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. . . . .				
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions. . . . .				
<b>e</b> Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions. . . . .				
<b>f</b> Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020. . . . .				408,459
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .	1,242,193			
<b>8</b> Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions). . . .				
<b>9</b> <b>Excess distributions carryover to 2020.</b> Subtract lines 7 and 8 from line 6a. . . . .				
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2015. . . . .				
<b>b</b> Excess from 2016. . . . .				
<b>c</b> Excess from 2017. . . . .				
<b>d</b> Excess from 2018. . . . .				
<b>e</b> Excess from 2019. . . . .				

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

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling. . . . . ▶

**b** Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> "Assets" alternative test—enter:					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .					
<b>c</b> "Support" alternative test—enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> 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).)

**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.

**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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

**a** The name, address, and telephone number or email 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**

<div>Recipient</div> <div>Name and address (home or business)</div>	<div>If recipient is an individual, show any relationship to any foundation manager or substantial contributor</div>	<div>Foundation status of recipient</div>	<div>Purpose of grant or contribution</div>	<div>Amount</div>
<b>a</b> <i>Paid during the year</i> USC School of Medicine 1975 Zonal Avenue Los Angeles, CA 90033	None	PC	To support medical research.	1,658,179
<b>Total . . . . .</b> <b>▶ 3a</b>				1,658,179
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b> <b>▶ 3b</b>				

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 (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1</b> Program service revenue:					
<b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>f</b> _____					
<b>g</b> Fees and contracts from government agencies					
<b>2</b> Membership dues and assessments. . . .					
<b>3</b> Interest on savings and temporary cash investments . . . . .			14	25,614	
<b>4</b> Dividends and interest from securities. . . .			14	196,879	
<b>5</b> Net rental income or (loss) from real estate:					
<b>a</b> Debt-financed property. . . . .					
<b>b</b> Not debt-financed property. . . . .					
<b>6</b> Net rental income or (loss) from personal property					
<b>7</b> Other investment income. . . . .					
<b>8</b> Gain or (loss) from sales of assets other than inventory . . . . .			18	24,109	
<b>9</b> Net income or (loss) from special events:					
<b>10</b> Gross profit or (loss) from sales of inventory					
<b>11</b> Other revenue: <b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>12</b> Subtotal. Add columns (b), (d), and (e). . .				246,602	
<b>13 Total.</b> Add line 12, columns (b), (d), and (e). . . . . (See worksheet in line 13 instructions to verify calculations.)			<b>13</b>	246,602	246,602

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

[illegible]

**Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

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

[illegible]

**2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? . . . . . ☐ Yes ☒ No

**b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

<b>Sign Here</b>	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	*****	2021-03-10	*****
	_____ Signature of officer or trustee	_____ Date	_____ Title

May the IRS discuss this return with the preparer shown below  
 (see instr.) ☒ **Yes** ☐ **No**

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN  P00324406
	So Sum Lee CPA				
	Firm's name ▶ KROST				Firm's EIN ▶ 95-3653314
	Firm's address ▶ 225 S LAKE AVE STE 400 PASADENA, CA 91101				Phone no. (626) 449-4225

**Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation**

<b>(a)</b> Name and address	Title, and average hours per week <b>(b)</b> devoted to position	<b>(c)</b> Compensation <b>(If not paid, enter -0-)</b>	<b>(d)</b> Contributions to employee benefit plans and deferred compensation	Expense account, <b>(e)</b> other allowances
John H Reith	Treasurer 5.00	6,000		
924 So Oakland Ave Pasadena, CA 91106				
Gene E Gregg	President 5.00	6,000		
924 So Oakland Ave Pasadena, CA 91106				
Richard H Zeiss	Vice President 1.00	8,000		
924 So Oakland Ave Pasadena, CA 91106				
Michael Gurevich	Secretary 1.00	4,000		
924 So Oakland Ave Pasadena, CA 91106				
Andrew Crowell	Director 1.00	4,000		
924 So Oakland Ave Pasadena, CA 91106				

**TY 2019 Accounting Fees Schedule****Name:** The Hastings Foundation**EIN:** 95-1642370**Software ID:** 19009920**Software Version:** 2019v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accounting Fees	16,840	8,420	0	8,420

**TY 2019 Distribution from Corpus Election**

**Name:** The Hastings Foundation

**EIN:** 95-1642370

**Software ID:** 19009920

**Software Version:** 2019v5.0

**Election:** Pursuant to IRC Section 4942(h)(2) and Regulation 53.4942(a)-3 (d)(2), the foundation hereby elects to treat current year qualifying distributions in excess of the immediately preceding tax year's undistributed income as being made out of corpus.



**TY 2019 Investments Corporate Bonds Schedule****Name:** The Hastings Foundation**EIN:** 95-1642370**Software ID:** 19009920**Software Version:** 2019v5.0**Investments Corporate Bonds Schedule**

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
Fidelity - See Attachment	2,613,274	2,613,274

**TY 2019 Investments Corporate Stock Schedule****Name:** The Hastings Foundation**EIN:** 95-1642370**Software ID:** 19009920**Software Version:** 2019v5.0**Investments Corporation Stock Schedule**

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
First Republic		
First Republic		
First Republic		
Fidelity - See Attachment	5,980,448	5,980,448
117 Shs Crown Castle Intl Corp		
340 Shs HCP Inc Com		
140 Shs Welltower Inc Com		
130 Shs Equity Commonwealth US		
308 Shs Weyerhaeuser Co Com		
25,000 Shs TPG RE Fin Tr Inc		
5,925 Shs Vanguard Real Estate		
ISHARES MSCI Taiwan ETF	5,430	5,430
ISHARES MSCI Singapore ETF	9,066	9,066
ISHARES Inc MSCI MLY ETF New	14,571	14,571

**TY 2019 Investments - Other Schedule****Name:** The Hastings Foundation**EIN:** 95-1642370**Software ID:** 19009920**Software Version:** 2019v5.0**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
1,154 Shs SPDR SER TR SPDR BLO	AT COST		
Arixa Secured Income Fund LLC	FMV	527,229	527,229

**TY 2019 Legal Fees Schedule****Name:** The Hastings Foundation**EIN:** 95-1642370**Software ID:** 19009920**Software Version:** 2019v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Legal Fees	18,224	0	0	18,224

**TY 2019 Other Assets Schedule****Name:** The Hastings Foundation**EIN:** 95-1642370**Software ID:** 19009920**Software Version:** 2019v5.0**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Legal Retainer	5,000	5,000	5,000

**TY 2019 Other Expenses Schedule****Name:** The Hastings Foundation**EIN:** 95-1642370**Software ID:** 19009920**Software Version:** 2019v5.0**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Board Dinner	5,576			5,576
Board Meeting Expenses	1,750			1,750
Event Expenses	8,328			8,328
Insurance	1,303			1,303
Investment Fees	2,147	2,147		

**TY 2019 Other Professional Fees Schedule****Name:** The Hastings Foundation**EIN:** 95-1642370**Software ID:** 19009920**Software Version:** 2019v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Management Fees	85,285	85,285	0	0
Other Professional Services	4,000	600	0	3,400

**TY 2019 Taxes Schedule****Name:** The Hastings Foundation**EIN:** 95-1642370**Software ID:** 19009920**Software Version:** 2019v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Excise Tax	6,500			
Foreign Taxes	1,635	1,635		
State Filing Fees	160			160



<b>Schedule B</b> (Form 990, 990-EZ, or 990-PF) <small>Department of the Treasury Internal Revenue Service</small>	<b>Schedule of Contributors</b>  ▶ <b>Attach to Form 990, 990-EZ, or 990-PF.</b> ▶ Go to <u><a href="http://www.irs.gov/Form990">www.irs.gov/Form990</a></u> for the latest information.	OMB No. 1545-0047
		<b>2019</b>
Name of the organization The Hastings Foundation		<b>Employer identification number</b> 95-1642370

Organization type (check one):

<b>Filers of:</b>	<b>Section:</b>
Form 990 or 990-EZ	<input type="checkbox"/> 501(c)( ) (enter number) organization
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust <b>not</b> treated as a private foundation
	<input type="checkbox"/> 527 political organization
Form 990-PF	<input checked="" type="checkbox"/> 501(c)(3) exempt private foundation
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation
	<input type="checkbox"/> 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.  
**Note:** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33<sup>1</sup>/<sub>3</sub>% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year . . . . . ▶ \$ \_\_\_\_\_

**Caution:** An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization The Hastings Foundation	Employer identification number 95-1642370
-------------------------------------------------	----------------------------------------------

**Part I****Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Charles Hastings Trust 525 William Penn Pl STE 1302  Pittsburgh, PA 15259	\$ 1,242,193	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)

Name of organization The Hastings Foundation	Employer identification number 95-1642370
-------------------------------------------------	----------------------------------------------

Part II Noncash Property			
(a) No. from Part I	(b) Description of noncash property given <small>(see instructions). Use duplicate copies of Part II if additional space is needed.</small>	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	

Name of organization The Hastings Foundation	Employer identification number 95-1642370
-------------------------------------------------	----------------------------------------------

Part III

Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	

Mutual Funds

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est. Yield (EY)
<b>Stock Funds</b>							
M VIRTUS KAR INTL SMALL CAP CL I(VISX)	17,113.924	\$17.4700	\$298,980.25	\$288,159.71	\$10,820.54	\$12,724.07	4.260%
M VIRTUS KAR LONG SHORT EQUITY I(VLSIX)	10,811.917	15.0800	163,043.70	149,853.17	13,190.53	-	-
Total Stock Funds (5% of account holdings)			\$462,023.95	\$438,012.88	\$24,011.07	\$12,724.07	
Total Mutual Funds (5% of account holdings)			<u>(1)</u> \$462,023.95	<u>\$438,012.88</u>	<u>\$24,011.07</u>	<u>\$12,724.07</u>	

Stocks

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est. Yield (EY)
<b>Common Stock</b>							
M ALLEGION PLC ORD SHS(ALLE)	150,000	\$102.2200	\$15,333.00	\$18,372.04	-\$3,039.04	\$192.00	1.250%
M ACCENTURE PLC CLS A USD0.0000225(ACN)	260,000	214.7200	55,827.20	44,685.11	11,142.09	832.00	1.490
M AFLAC INC COM USD0.10(AFL)	794,000	36.0300	28,607.82	39,327.42	-10,719.60	889.28	3.110
M AIA GROUP LTD SPONSORED ADRAAGIY)	149,000	37.3140	5,559.78	5,791.37	-231.59	89.55	1.610
M AMN HEALTHCARE SVCS INC COM(AMN)	472,000	45.2400	21,353.28	26,580.39	-5,227.11	-	-
M ABBOTT LABORATORIES(ABT)	317,000	91.4300	28,983.31	26,801.49	2,181.82	456.48	1.570
M ACUSHNET HOLDINGS CORP COM(GOLF)	2,157,000	34.7900	75,042.03	53,048.58	21,993.45	1,337.34	1.780
M AIR LIQUIDE(L) ADR-EACH CNV INTO 1/5 EUR11(AIQUY)	758,000	28.8430	21,862.99	19,025.23	2,837.76	443.24	2.030
M ALPHABET INC CAP STK CL A(GOOGL)	50,000	1,418.0500	70,902.50	61,670.14	9,232.36	-	-
M AMERISOURCEBERGEN CORPORATION COM	449,000	100.7700	45,245.73	38,405.13	6,840.60	754.32	1.670
<b>USD0.01 (ABC)</b>							
M AMETEK INC COM (AME)	533,000	89.3700	47,634.21	45,688.27	1,945.94	383.76	0.810
M AMGEN INC (AMGN)	303,000	235.8600	71,465.58	61,915.83	9,549.75	1,939.20	2.710
M AMPHENOL CORP CLASS A COM USD0.001 (APH)	286,000	95.8100	27,401.66	25,081.48	2,320.18	286.00	1.040
M APPLE INC COM USD0.00001(AAPL)	170,000	364.8000	62,016.00	36,183.62	25,832.38	557.60	0.900
M APTARGROUP INC(ATR)	255,000	111.9800	28,554.90	30,565.29	-2,010.39	367.20	1.290
M ARTISAN PARTNERS ASSET MGMT INC COM USD0.01 CL A (APAM)	1,112,000	32.5000	36,140.00	29,630.47	6,509.53	2,713.28	7.510
M ASPEN TECHNOLOGY INC COM(AZPN)	1,131,000	103.6100	117,182.91	154,358.52	-37,175.61	-	-
M ASSA ABLOY UNSP ADR EA REPR 0.50 ORD SHS(ASAZY)	579,000	10.1670	5,886.69	6,208.78	-322.09	58.85	1.000
M ATLAS COPCO AB SP ADR A NEWATLKY)	205,000	42.3540	8,682.57	6,080.71	2,601.86	139.74	1.610
M ATRION CORP (ATRI)	56,000	637.0100	35,672.56	44,062.80	-8,390.24	347.20	0.970
M AUTOHOME INC SPON ADS EACH REP 1 ORD SHS CL A (ATHM)	1,933,000	75.5000	145,941.50	154,456.29	-8,514.79	-	-
M AUTOMATIC DATA PROCESSING INC COM USD0.10 (ADP)	147,000	148.8900	21,886.83	23,493.24	-1,606.41	535.08	2.440
M BP PLC SPONSORED ADR(BP)	239,000	23.3200	5,573.48	7,703.09	-2,129.61	590.33	10.590
M BECTON DICKINSON & CO COM USD1.00 (BDX)	311,000	239.2700	74,412.97	79,244.17	-4,831.20	982.76	1.320
M BRAMBLES LTD SPON ADR EACH REP 2 ORD SHS (BXBLY)	969,000	14.9680	14,503.99	14,724.38	-220.39	314.85	2.170

Description	Quantity	Price Per Unit	Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est. Yield (EY)
Common Stock (continued)							
M BROADRIDGE FINANCIAL SOLUTION INC COM	521,000	126.1900	65,744.99	67,161.03	-1,416.04	1,125.36	1.710
USD0.01 (BR)							
M BROOKS AUTOMATION INC NEW COM (BRKS)	954,000	44.2400	42,204.96	30,709.15	11,495.81	381.60	0.900
M BUNZL SPON ADR EACH REP 1 ORD(BZLFY)	172,000	26.7630	4,603.23	4,810.40	-207.17	-	-
M CDW CORP COM USD0.01(CDW)	1,029,000	116.1800	119,549.22	120,095.42	-546.20	1,564.08	1.310
M CVS HEALTH CORPORATION COM	816,000	64.9700	53,015.52	51,232.92	1,782.60	1,632.00	3.080
USD0.01 (CVS)							
M CHEVRON CORP NEW COM(CVX)	395,000	89.2300	35,245.85	46,630.69	-11,384.84	2,038.20	5.780
M CHINA MOBILE LTD SPON ADR REP 5 ORD HKD0.10 (CHL)	224,000	33.6400	7,535.36	9,332.75	-1,797.39	420.42	5.580
M CHUNGHWA TELECOM ADR EA REPR 10 ORD TWD10 (CHT)	231,000	39.3700	9,094.47	7,879.57	1,214.90	255.36	2.810
M COCA COLA CO(KO)	669,000	44.6800	29,890.92	29,686.39	204.53	1,097.16	3.670
M COGNIZANT TECHNOLOGY SOLUTIONS CORP COM	558,000	56.8200	31,705.56	34,219.56	-2,514.00	491.04	1.550
CL A USD0.01 (CTSH)							
M COMPUTERSHARE LTD SPON ADR EACH REP 1	1,361,000	9.1230	12,416.40	12,912.05	-495.65	626.06	5.040
ORD SHS (CMSQY)							
M CONAGRA BRANDS INC(CAG)	1,168,000	35.1700	41,078.56	38,403.07	2,675.49	992.80	2.420
M COOPER COS INC COM USD0.10(COO)	78,000	283.6400	22,123.92	25,786.98	-3,663.06	4.68	0.020
M DEUTSCHE POST AG SPONS ADR EA REPR 1 ORD SHS (DPSGY)	541,000	36.5590	19,778.41	17,514.20	2,264.21	672.49	3.400
M DOLBY LABORATORIES INC COM CL A(DLB)	359,000	65.8700	23,647.33	23,898.27	-250.94	315.92	1.340
M DOLLAR GEN CORP NEW COM(DG)	226,000	190.5100	43,055.26	31,783.90	11,271.36	325.44	0.760
M DONALDSON INC COM(DCI)	654,000	46.5200	30,424.08	31,521.21	-1,097.13	549.36	1.810
M DRIL QUIP INC COM(DRQ)	1,077,000	29.7900	32,083.83	51,931.72	-19,847.89	-	-
M ELANCO ANIMAL HEALTH INC COM(ELAN)	1,057,000	21.4500	22,672.65	28,373.73	-5,701.08	-	-
M EMCOR GROUP INC COM STK USD0.01(EME)	886,000	66.1400	58,600.04	51,145.86	7,454.18	283.52	0.480
M EMERSON ELECTRIC CO (EMR)	135,000	62.0300	8,374.05	7,871.08	502.97	270.00	3.220
M EQUIFAX INC COM USD1.25(EFX)	329,000	171.8800	56,548.52	43,975.09	12,573.43	513.24	0.910
M EXPONENT INC(EXPO)	368,000	80.9300	29,782.24	25,864.31	3,917.93	279.68	0.940
M FACTSET RESH SYS INC COM(FDS)	236,000	328.4700	77,518.92	65,471.85	12,047.07	726.88	0.940

# Holdings

Stocks (continued)

Description	Quantity	Price Per Unit	Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est. Yield (EY)
Common Stock (continued)							
M FIRST FINANCIAL BANKSHARES INC(FFIN)	614,000	28.8900	17,738.46	19,280.12	-1,541.66	319.28	1.800
M FIRST HAWAIIAN INC COM(FHB)	4,766,000	17.2400	82,165.84	113,166.13	-31,000.29	4,956.64	6.030
M GEA GROUP AG SPON ADR EACH REPR	655,000	31.6170	20,709.13	17,375.66	3,333.47	284.08	1.370
1ORD(GEAGY)							
M GENERAL MILLS INC COM USD0.10(GIS)	708,000	61.6500	43,648.20	38,885.21	4,762.99	1,387.68	3.180
M GLAXOSMITHKLINE PLC SPONSORED ADR	253,000	40.7900	10,319.87	10,474.43	-154.56	499.85	4.840
(GSK)							
M GLOBAL PMTS INC COM(GPN)	156,000	169.6200	26,460.72	29,461.82	-3,001.10	121.68	0.460
M GLOBUS MED INC CL A NEW(GMED)	833,000	47.7100	39,742.43	42,762.17	-3,019.74	-	-
M GRACO INC(GGG)	1,606,000	47.9900	77,071.94	72,873.29	4,198.65	1,124.20	1.460
M GRAINGER W W INC COM USD0.50(GWW)	130,000	314.1600	40,840.80	36,167.73	4,673.07	748.80	1.830
M HEICO CORP COM USD0.01(HEIA)	354,000	81.2400	28,758.96	26,585.69	2,173.27	56.64	0.200
M HENRY JACK & ASSOCIATES INC COM	290,000	184.0300	53,368.70	41,622.48	11,746.22	498.80	0.930
USD0.01 (JKHY)							
M HOULIHAN LOKEY INC CL A(HLI)	482,000	55.6400	25,705.68	20,312.02	5,393.66	572.88	2.230
M ILLINOIS TOOL WORKS INC COM USD0.01	144,000	174.8500	25,178.40	22,386.78	2,791.62	616.32	2.450
(ITW)							
M INTUIT COM (INTU)	119,000	296.1900	35,246.61	31,676.05	3,570.56	252.28	0.720
M JOHNSON & JOHNSON COM USD1.00(JNJ)	839,000	140.6300	117,988.57	119,254.31	-1,265.74	3,389.56	2.870
M KDDI CORP ADR(KDDIY)	1,103,000	14.9880	16,531.76	14,600.72	1,931.04	588.74	3.560
M KROGER CO COM USD1.00(KR)	1,778,000	33.8500	60,185.30	41,903.11	18,282.19	1,280.16	2.130
M LAMB WESTON HLDGS INC COM(LW)	551,000	63.9300	35,225.43	36,004.17	-778.74	506.92	1.440
M LEGAL & GENERAL GROUP SPON ADR EACH	814,000	13.6470	11,108.65	11,446.04	-337.39	842.39	7.580
CNV INTO 5 ORD GBP0.025 (LGGNY)							
M LENNOX INTERNATIONAL INC COM USD0.01	113,000	232.9900	26,327.87	28,916.76	-2,588.89	348.04	1.320
(LI)							
M LOWES COMPANIES INC COM USD0.50	480,000	135.1200	64,857.60	51,775.11	13,082.49	1,056.00	1.630
(LOW)							
M MANHATTAN ASSOCIATES INC COM USD0.01	883,000	94.2000	83,178.60	60,560.20	22,618.40	-	-
(MANH)							
M MARKETAXESS HLDGS INC COM(MKTX)	118,000	500.9200	59,108.56	46,383.93	12,724.63	283.20	0.480
M MARSH & MCLENNAN COMPANIES INC COM	472,000	107.3700	50,678.64	50,963.67	-285.03	859.04	1.700
USD1.00 (MMC)							
M MASTERCARD INCORPORATED CL A(MA)	99,000	295.7000	29,274.30	26,993.64	2,280.66	158.40	0.540

## Federal Statement 6 Attachment

## Stocks (continued)

## Form 990-PF, Part II, Line 10b

Investment		Per Unit	Market Value	Fidelity	Total	Unrealized	Est. Annual	Est. Yield
Description		Quantity	Per Unit	Market Value	Cost Basis	Gain/Loss	Income (EAI)	(EY)
<b>Common Stock (continued)</b>								
M MERCK & CO. INC COM (MRK)		588 000	77.3300	45,470.04	50,973.46	-5,503.42	1,434.72	3.160
M MICROSOFT CORP (MSFT)		451 000	203.5100	91,783.01	61,961.62	29,821.39	920.04	1.000
M MICROCHIP TECHNOLOGY INC. COM(MCHP)		413 000	105.3100	43,493.03	37,049.20	6,443.83	607.11	1.400
M MITSUBISHI ELEC CORP ADR(MIELY)		593 000	25.9440	15,384.79	13,858.44	1,526.35	436.16	2.840
M MOELIS & CO CL A (MC)		1,479 000	31.1600	46,085.64	48,729.27	-2,643.63	1,508.58	3.270
M MOODY'S CORP COM USD0.01(MCO)		110 000	274.7300	30,220.30	23,888.10	6,332.20	246.40	0.820
M NATIONAL GRID SPON ADR EACH REP 5 ORD		179 000	60.7400	10,872.46	9,315.92	1,556.54	545.93	5.020
SHS(POST SPLT) (NGG)								
M NESTLE S A SPONSORED ADR(NSRGY)		166 000	110.5380	18,349.30	17,606.49	742.81	459.81	2.510
M NEWCREST MINING ADR-EACH CNV INTO 1		378 000	21.7080	8,205.62	8,901.18	-695.56	73.18	0.890
ORD NPV (NCMGY)								
M NIKE INC CLASS B COM NPV(NKE)		483 000	98.0500	47,358.15	43,140.34	4,217.81	473.34	1.000
M NIHON KOHDEN CORP UNSPONSORED ADR		850 000	16.8000	14,280.00	11,794.08	2,485.92	137.49	0.960
(NHNKY)								
M NORDSON CORP COM(NDSN)		144 000	189.7100	27,318.24	19,395.83	7,922.41	218.88	0.800
M NOVARTIS AG SPONSORED ADR(NVS)		170 000	87.3400	14,847.80	15,338.94	-491.14	341.15	2.300
M OLD DOMINION FREIGHT LINE INC COM		605 000	169.5900	102,601.95	66,585.97	36,015.98	363.00	0.350
(ODFL)								
M OMNICOM GROUP INC COM USD0.15(OMC)		829 000	54.6000	45,263.40	64,156.08	-18,892.68	2,155.40	4.760
M ORACLE CORP COM (ORCL)		366 000	56.2700	20,228.82	19,467.94	760.88	351.36	1.740
M PEPSICO INC (PEP)		592 000	132.2600	78,297.92	76,473.96	1,823.96	2,421.28	3.090
M PFIZER INC (PFE)		1,107 000	32.7000	36,198.90	42,187.64	-5,988.74	1,682.64	4.650
M POOL CORP COM (POOL)		381 000	271.8700	103,582.47	75,778.46	27,804.01	883.92	0.850
M POWER ASSETS HLDGS LTD SPONSORED		819 000	5.4380	4,453.72	5,686.76	-1,233.04	262.37	5.890
ADR (HGKGY)								
M PRICESMART INC (PSMT)		645 000	60.3300	38,912.85	37,698.11	1,214.74	451.50	1.160
M PRIMERICA INC COM USD0.01(PRI)		994 000	116.6000	115,900.40	117,583.78	-1,683.38	1,590.40	1.370
M PROCTER AND GAMBLE CO COM(PG)		217 000	119.5700	25,946.69	25,660.95	285.74	686.33	2.650
M QBE INS GROUP LTD SPONSORED ADR		1,631 000	6.1000	9,949.10	12,075.38	-2,126.28	517.24	5.200
(QBIEY)								
M RLI CORP COM USD1.00(RLI)		565 000	82.1000	46,386.50	50,323.11	-3,936.61	542.40	1.170
M RBC BEARINGS INC(ROLL)		340 000	134.0400	45,573.60	54,219.68	-8,646.08	-	-



## Holdings

Stocks (continued)

Description	Quantity	Price Per Unit	Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est. Yield (EY)
<b>Common Stock (continued)</b>							
M RECKITT BENCKISER GROUP PLC SPON ADR	561,000	18.3660	10,303.32	8,586.06	1,717.26	226.80	2.200
EACH REP 0.20 ORD SHS (RBGLY)							
M RIGHTMOVE UNSP ADR EACH REP 2 ORD SHS (RTMVY)	6,601,000	13.4930	89,067.29	85,817.95	3,249.34	-	-
M RIO TINTO ADR EACH REP 1 ORD(RIO)	136,000	56.1800	7,640.48	6,609.11	1,031.37	519.52	6.800
M ROCHE HLDG LTD SPONSORED ADR (RHHBY)	383,000	43.3160	16,590.02	13,425.34	3,164.68	275.30	1.660
M ROSS STORES INC COM (ROST)	988,000	85.2400	84,217.12	97,938.61	-13,721.49	-	-
M ROYAL DUTCH SHELL PLC SPON ADR B (RDSB)	139,000	30.4500	4,232.55	8,542.44	-4,309.89	177.92	4.200
M ROYAL DUTCH SHELL ADR EA REP 2 CL A EUR0.07 (RDSA)	426,000	32.6900	13,925.94	19,395.16	-5,469.22	1,337.64	9.610
M SEI INVTs CO COM (SEIC)	430,000	54.9800	23,641.40	24,559.60	-918.20	301.00	1.270
M SANOFI SPONSORED ADR(SNY)	371,000	51.0500	18,939.55	17,466.83	1,472.72	634.73	3.350
M SAP SE SPON ADR(SAP)	148,000	140.0000	20,720.00	17,690.43	3,029.57	184.47	0.890
M SIMPSON MANUFACTURING CO INC COM(SSD)	871,000	84.3600	73,477.56	55,730.43	17,747.13	801.32	1.090
M SINGAPORE TELECOMMUNICATNS LTD SPON ADR NEW06 (SGAPY)	328,000	17.6340	5,783.95	7,672.08	-1,888.13	404.02	6.990
M SITEONE LANDSCAPE SUPPLY INC COM (SITE)	424,000	113.9700	48,323.28	32,886.62	15,436.66	-	-
M SMUCKER J M CO COM NEW(SJM)	278,000	105.8100	29,415.18	31,672.98	-2,257.80	978.56	3.330
M STANLEY BLACK & DECKER INC COM USD2.50 (SWK)	176,000	139.3800	24,530.88	24,727.05	-196.17	485.76	1.980
M STARBUCKS CORP COM USD0.001(SBUX)	309,000	73.5900	22,739.31	24,137.41	-1,398.10	506.76	2.230
M STATE STR CORP COM (STT)	704,000	63.5500	44,739.20	36,024.05	8,715.15	1,464.32	3.270
M STRYKER CORPORATION COM (SYK)	236,000	180.1900	42,524.84	48,919.90	-6,395.06	542.80	1.280
M SYSCO CORP (SY)	543,000	54.6600	29,680.38	23,910.47	5,769.91	977.40	3.290
M TJX COS INC NEW COM(TJX)	396,000	50.5600	20,021.76	19,692.73	329.03	-	-
M TAIWAN SEMICONDUCTOR MANUFACTURING SPON	159,000	56.7700	9,026.43	6,701.47	2,324.96	307.19	3.400
ADS EACH REP 5 ORD TWD10 (TSM)							
M TELEDYNE TECH INC (TDY)	441,000	310.9500	137,128.95	135,733.95	1,395.00	-	-

Holdings

Stocks (continued)

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est. Yield (EY)
Common Stock (continued)							
M <sup>1</sup> TELENOR ASA ADR EACH REPR 1 ORD NOKS SPON (TELNY)	562.000	14.5230	8,161.92	11,171.65	-3,009.73	494.56	6.060
M <sup>1</sup> TEXAS INSTRUMENTS INC COM USD1.00 (TXN)	165.000	126.9700	20,950.05	21,114.59	-164.54	594.00	2.840
M <sup>1</sup> 3M COMPANY (MMM)	585.000	155.9900	91,254.15	95,073.72	-3,819.57	3,439.80	3.770
M <sup>1</sup> TORO CO COM (TTC)	1,062.000	66.3400	70,453.08	76,759.53	-6,306.45	1,062.00	1.510
M <sup>1</sup> TRACTOR SUPPLY CO (TSCO)	196.000	131.7900	25,830.84	19,902.88	5,927.96	274.40	1.060
M <sup>1</sup> US BANCORP DEL COM NEW(USB)	646.000	36.8200	23,785.72	24,023.43	-237.71	1,085.28	4.560
M <sup>1</sup> UNILEVER NV EURO.16(NEW YORK SHARES) (UN)	1,049.000	53.2700	55,880.23	57,278.15	-1,397.92	1,894.81	3.390
M <sup>1</sup> UNITED OVERSEAS BK LTD SPONSORED ADR (UOVEY)	210.000	29.0030	6,090.63	7,677.41	-1,586.78	331.83	5.450
M <sup>1</sup> UNITED PARCEL SVC INC CL B(UPS)	334.000	111.1800	37,134.12	38,465.40	-1,331.28	1,349.36	3.630
M <sup>1</sup> UNITEDHEALTH GROUP(UNH)	423.000	294.9500	124,763.85	99,084.30	25,679.55	2,115.00	1.700
M <sup>1</sup> V F CORP COM NPV(VFC)	422.000	60.9400	25,716.68	35,470.40	-9,753.72	810.24	3.150
M <sup>1</sup> VERISK ANALYTICS INC COM (VRSK)	147.000	170.2000	25,019.40	23,278.21	1,741.19	158.76	0.630
M <sup>1</sup> VODAFONE GROUP SPON ADR EACH REP 10 ORD (VOD)	480.000	15.9400	7,651.20	8,730.11	-1,078.91	459.95	6.010
M <sup>1</sup> VTECH HLDGS UNSP ADR EACH REPR 1 ORD SHS (VTKLY)	458.000	6.0060	2,750.74	3,854.44	-1,103.70	274.76	9.990
M <sup>1</sup> WEST PHARMACEUTICAL SERVICES(WST)	214.000	227.1700	48,614.38	31,267.55	17,346.83	136.96	0.280
M <sup>1</sup> WOODSIDE PETROLEUM SPON ADR EACH REP 1	740.000	14.9060	11,030.44	14,558.65	-3,528.21	910.20	8.250
M <sup>1</sup> ORD SHS (WOPEY)							
M <sup>1</sup> ZEBRA TECHNOLOGIES CORPORATION CL A (ZBRA)	131.000	255.9500	33,529.45	26,673.16	6,856.29	-	-
M <sup>1</sup> ZURICH INSURANCE GROUP AG SPON ADR EACH REP 0.1 ORD SHS (ZURVY)	181.000	35.2700	6,383.87	6,453.03	-69.16	23.78	0.370
Total Common Stock (58% of account holdings)			\$5,518,423.64	\$5,281,674.25	\$236,749.39	\$94,378.76	
Total Stocks (58% of account holdings)			① \$5,518,423.64	\$5,281,674.25	\$236,749.39	\$94,378.76	

Sum of 1's		
Total Mutual Funds (PDF page 1)		462,023.95 +
Total Stocks (PDF pg 6)		5,518,423.64 +
Total		5,980,447.59 *

Holdings

Bonds

Description	Maturity	Quantity	Price Per Unit	Total Market Value Accrued Interest (AI)	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Coupon Rate
Corporate Bonds								
MCDONALDS CORP MED TERM NT BE MTN	07/15/20	90,000.000	\$100.1090	\$90,098.10 \$1,452.50	\$90,050.78 <sup>B</sup>	\$47.32	\$1,575.00	3.500%
FIXED COUPON MOODYS Baa1 S&P BBB+ SEMIANNUALLY MAKE WHOLE CALL CUSIP: 58013MEJ9								
MWELLS FARGO CO MTN BE	04/01/21	90,000.000	103.0940	92,784.60 1,035.00	91,701.05 <sup>B</sup>	1,083.55	4,140.00	4.600
FIXED COUPON MOODYS A2 S&P A- SEMIANNUALLY CUSIP: 94974BEV8								
MHERSHEY CO NOTE CALL MAKE WHOLE	05/15/21	85,000.000	102.4740	87,102.90 336.69	85,930.68 <sup>B</sup>	1,172.22	2,635.00	3.100
FIXED COUPON MOODYS A1 S&P A SEMIANNUALLY MAKE WHOLE CALL CUSIP: 427866BA5								
MGOLDMAN SACHS GROUP INC NOTE	01/24/22	90,000.000	107.8840	97,095.60 2,256.87	94,913.56 <sup>B</sup>	2,182.04	5,175.00	5.750
FIXED COUPON MOODYS A3 S&P BBB+ SEMIANNUALLY CUSIP: 38141GGS7								
MNATIONAL RURAL UTILS COOP FIN BOND	04/25/22	90,000.000	103.2300	92,907.00 396.00	90,684.97 <sup>B</sup>	2,222.03	2,160.00	2.400
FIXED COUPON MOODYS A1 S&P A SEMIANNUALLY NEXT CALL DATE 03/25/2022 CONT CALL 03/25/2022 MAKE WHOLE CALL CUSIP: 637432NM3								
MGLAXOSMITHKLINE CAPITAL PLC NOTE	05/08/22	85,000.000	104.3170	88,669.45 356.65	86,104.51 <sup>B</sup>	2,564.94	2,422.50	2.850
FIXED COUPON MOODYS A2 S&P A SEMIANNUALLY MAKE WHOLE CALL CUSIP: 377373AD7								
MORACLE CORP NOTE CALL MAKE WHOLE	05/15/22	100,000.000	103.3980	103,398.00 319.44	100,761.09 <sup>B</sup>	2,636.91	2,500.00	2.500
FIXED COUPON MOODYS A3 S&P A SEMIANNUALLY NEXT CALL DATE 03/15/2022 CONT CALL 03/15/2022 MAKE WHOLE CALL CUSIP: 68389XBB0								
M CATERPILLAR INC DEL NOTE CALL MAKE WHOLE	06/26/22	90,000.000	103.3830	93,044.70 32.50	91,180.96 <sup>B</sup>	1,863.74	2,340.00	2.600
FIXED COUPON MOODYS A3 S&P A SEMIANNUALLY NEXT CALL DATE 03/26/2022 CONT CALL 03/26/2022 MAKE WHOLE CALL CUSIP: 149123BX8								
MPEPSICO INC NOTE CALL MAKE WHOLE	07/17/22	90,000.000	105.1020	94,591.80 1,271.00	92,149.91 <sup>B</sup>	2,441.89	2,790.00	3.100
FIXED COUPON MOODYS A1 S&P A+ SEMIANNUALLY NEXT CALL DATE 05/17/2022 CONT CALL 05/17/2022 MAKE WHOLE CALL CUSIP: 713448CX4								
MHOME DEPOT INC NOTE CALL MAKE WHOLE	04/01/23	90,000.000	105.6050	95,044.50 607.50	91,889.63 <sup>B</sup>	3,154.87	2,430.00	2.700
FIXED COUPON MOODYS A2 S&P A SEMIANNUALLY NEXT CALL DATE 01/01/2023 CONT CALL 01/01/2023 MAKE WHOLE CALL CUSIP: 437076AZ5								
MUNITED PARCEL SERVICE INC NOTE	04/01/23	90,000.000	105.0650	94,558.50 562.50	91,113.74 <sup>B</sup>	3,444.76	2,250.00	2.500
FIXED COUPON MOODYS A2 S&P A- SEMIANNUALLY NEXT CALL DATE 03/01/2023 CONT CALL 03/01/2023 MAKE WHOLE CALL CUSIP: 911312BK1								

Bonds (continued)

Description	Maturity	Quantity	Price Per Unit	Total Market Value Accrued Interest (AI)	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Coupon Rate
<b>Corporate Bonds (continued)</b>								
M APPLE INC NOTE CALL MAKE WHOLE	05/03/23	90,000,000	105.7070	95,136.30 348.00	91,168.14 <sup>B</sup>	3,968.16	2,160.00	2.400
FIXED COUPON MOODYS Aa1 S&P AA+ SEMIANNUALLY MAKE WHOLE CALL CUSIP: 037833AK6								
M JPMORGAN CHASE & CO NOTE	05/13/24	90,000,000	110.4340	99,390.60 435.00	94,672.00 <sup>B</sup>	4,718.60	3,262.50	3.625
FIXED COUPON MOODYS A2 S&P A- SEMIANNUALLY CUSIP: 46625HJX9								
M BERKSHIRE HATHAWAY INC DEL NOTE	03/15/26	90,000,000	111.8550	100,669.50 828.12	96,418.49 <sup>B</sup>	4,251.01	2,812.50	3.125
FIXED COUPON MOODYS Aa2 S&P AA SEMIANNUALLY NEXT CALL DATE 12/15/2025 MAKE WHOLE CALL CUSIP: 084670BS6								
M TARGET CORP NOTE CALL MAKE WHOLE	04/15/26	90,000,000	109.7960	98,816.40 475.00	89,403.30 <sup>B</sup>	9,413.10	2,250.00	2.500
FIXED COUPON MOODYS A2 S&P A SEMIANNUALLY MAKE WHOLE CALL CUSIP: 87612EBE5								
M HONEYWELL INTL INC NOTE CALL MAKE WHOLE	11/01/26	85,000,000	110.1570	93,633.45 354.17	86,360.29 <sup>B</sup>	7,273.16	2,125.00	2.500
FIXED COUPON MOODYS A2 S&P A SEMIANNUALLY NEXT CALL DATE 08/01/2026 MAKE WHOLE CALL CUSIP: 438516BL9								
M VISA INC NOTE CALL MAKE WHOLE	04/15/27	85,000,000	104.5220	88,843.70 399.26	85,523.72 <sup>B</sup>	3,319.98	1,673.32	1.900
FIXED COUPON MOODYS Aa3 S&P AA- SEMIANNUALLY NEXT CALL DATE 02/15/2027 MAKE WHOLE CALL CUSIP: 92826CAL6								
M INTUIT NOTE CALL MAKE WHOLE	07/15/27	100,000,000	100.4600	100,460.00 7.50	99,906.00 <sup>B</sup>	554.00	735.00	1.350
FIXED COUPON MOODYS A3 S&P A- SEMIANNUALLY NEXT CALL DATE 05/15/2027 MAKE WHOLE CALL CUSIP: 46124HAC0								
M DISNEY WALT CO NOTE CALL MAKE WHOLE	09/01/29	80,000,000	101.9020	81,521.60 533.33	81,160.71 <sup>B</sup>	360.89	1,600.00	2.000
FIXED COUPON MOODYS A2 S&P A- SEMIANNUALLY NEXT CALL DATE 06/01/2029 MAKE WHOLE CALL CUSIP: 254687FL5								
M INTEL CORP NOTE CALL MAKE WHOLE	11/15/29	90,000,000	108.0950	97,285.50 281.75	95,834.08 <sup>B</sup>	1,451.42	2,205.00	2.450
FIXED COUPON MOODYS A1 S&P A+ SEMIANNUALLY NEXT CALL DATE 08/15/2029 MAKE WHOLE CALL CUSIP: 458140BH2								
M AMAZON COM INC NOTE CALL MAKE WHOLE	06/03/30	100,000,000	101.2100	101,210.00 112.50	99,889.00 <sup>B</sup>	1,321.00	1,500.00	1.500
FIXED COUPON MOODYS A2 S&P AA- SEMIANNUALLY NEXT CALL DATE 03/03/2030 MAKE WHOLE CALL CUSIP: 023135BS4								
Total Corporate Bonds (21% of account holdings)			\$1,986,262.20		\$1,926,816.61	\$59,445.59	\$50,740.82	

Holdings

Bonds (continued)

Description	Maturity	Quantity	Price Per Unit	Total Market Value Accrued Interest (AI)	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Coupon Rate
US Treasury/Agency Securities								
M FEDERAL HOME LOAN BA SER 58-9020 FIXED COUPON MOODYS Aaa SEMIANNUALLY CUSIP: 3130AGUD5	08/05/20	100,000,000	\$100.1360	\$100,136.00 \$760.42	\$100,011.81 <sup>B</sup>	\$124.19	\$937.50	1.875%
M UNITED STATES TREAS SER BG-2020 FIXED COUPON MOODYS Aaa SEMIANNUALLY CUSIP: 9128285B2	09/30/20	150,000,000	100.6380	150,957.00 1,036.89	150,369.50 <sup>B</sup>	587.50	2,062.50	2.750
M FEDERAL HOME LOAN BANKS BOND FIXED COUPON MOODYS Aaa S&P AA+ SEMIANNUALLY NEXT CALL DATE 07/06/2020 CUSIP: 3130AJG78	04/06/28	90,000,000	100.0010	90,000.90 388.50	90,000.00 <sup>B</sup>	0.90	1,665.00	1.850
M FEDERAL HOME LOAN BA SER FV-2030 FIXED COUPON MOODYS Aaa S&P AA+ SEMIANNUALLY NEXT CALL DATE 01/28/2021 CUSIP: 3130AHVT7	01/28/30	100,000,000	100.9230	100,923.00 1,114.67	100,072.20 <sup>B</sup>	850.80	2,640.00	2.640
FEDERAL HOME LN MTG CORP MTN FIXED COUPON MOODYS Aaa S&P AA+ SEMIANNUALLY NEXT CALL DATE 01/28/2021 CUSIP: 3130AHVT7	06/28/30	100,000,000	99.9780	99,978.00 3.89	100,000.00 <sup>B</sup>	-22.00	1,392.22	1.400
FIXED COUPON MOODYS Aaa SEMIANNUALLY NEXT CALL DATE 12/28/2020 CUSIP: 3134GV3B2								
FEDERAL HOME LOAN BANKS BOND FIXED COUPON MOODYS Aaa S&P AA+ SEMIANNUALLY NEXT CALL DATE 05/04/2021 CUSIP: 3130AJJT7	05/04/32	85,000,000	100.0200	85,017.00 238.00	85,000.00 <sup>B</sup>	17.00	1,530.00	1.800
Total US Treasury/Agency Securities (7% of account holdings)				\$627,011.90	\$625,453.51	\$1,558.39	\$10,227.22	
Total Bonds (27% of account holdings)				\$2,613,274.10	\$2,552,270.12	\$61,003.98	\$60,968.04	