

Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

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

OMB No. 1545-0052

2020

Open to Public Inspection

▶ Do not enter social security numbers on this form as it may be made public.
 ▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

For calendar year 2020, or tax year beginning 01-01-2020, and ending 12-31-2020

Name of foundation DORIS L HASTINGS CHARITABLE FOUNDATION TRUST		A Employer identification number 30-6597407	
Number and street (or P.O. box number if mail is not delivered to street address) DELAWARE CORPORATE CENTER II	Room/suite	B Telephone number (see instructions) (302) 573-5973	
City or town, state or province, country, and ZIP or foreign postal code WILMINGTON, DE 198031533		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <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) ▶ \$ <u>12,530,229</u>		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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 <input type="checkbox"/>			

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</small>		(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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	197,060	196,979		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	204,159			
	b Gross sales price for all assets on line 6a	3,520,687			
	7 Capital gain net income (from Part IV, line 2)		204,159		
	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	401,219	401,138			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,250	625		625
	c Other professional fees (attach schedule)	101,827	101,827		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	3,365	1,412		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	27,203	27,203		0
	24 Total operating and administrative expenses. Add lines 13 through 23	133,645	131,067		625
	25 Contributions, gifts, grants paid	775,000			775,000
26 Total expenses and disbursements. Add lines 24 and 25	908,645	131,067		775,625	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-507,426				
b Net investment income (if negative, enter -0-)		270,071			
c Adjusted net income (if negative, enter -0-)					

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	1 Cash—non-interest-bearing	128,220	375,395	375,395
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	7,856,373	7,263,326	9,262,819
	c Investments—corporate bonds (attach schedule)	2,825,581	2,690,485	2,882,194
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	9,929	7,464	9,821
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	10,820,103	10,336,670	12,530,229	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	0	0	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28 Retained earnings, accumulated income, endowment, or other funds	10,820,103	10,336,670	
29 Total net assets or fund balances (see instructions)	10,820,103	10,336,670		
30 Total liabilities and net assets/fund balances (see instructions) .	10,820,103	10,336,670		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	10,820,103
2 Enter amount from Part I, line 27a	2	-507,426
3 Other increases not included in line 2 (itemize) ▶ _____	3	23,993
4 Add lines 1, 2, and 3	4	10,336,670
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	10,336,670

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.)
1 a PUBLICLY TRADED SECURITIES LT	P		
b PUBLICLY TRADED SECURITIES ST	P		
c CAPITAL GAINS DIVIDENDS	P		
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	2,543,312		2,408,694	134,618
b	975,851		907,834	68,017
c	1,524			1,524
d				
e				

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	
a			134,618
b			68,017
c			1,524
d			
e			

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	204,159
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	}	3	

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

SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE

1 Reserved			
(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved
2 Reserved			2
3 Reserved			3
4 Reserved			4
5 Reserved			5
6 Reserved			6
7 Reserved			7
8 Reserved			8

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

Table with 11 rows for excise tax calculation. Includes fields for exempt foundations, tax under section 511, tax based on investment income, and credits/payments. Total tax due is 3,793.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, Yes, and No. Questions cover political activities, tax on political expenditures, and asset requirements.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, distributions, public inspection requirements, and books in care.

Located at 1 RIGHTER PARKWAY STE 120 WILMINGTON DE ZIP+4 19803

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

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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.

Main table for Part VII-B with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ▶		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
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
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	0

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	11,148,232
b	Average of monthly cash balances.	1b	139,555
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	11,287,787
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	11,287,787
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	169,317
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	11,118,470
6	Minimum investment return. Enter 5% of line 5.	6	555,924

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	555,924
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	3,754
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	3,754
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	552,170
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	552,170
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	552,170

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	775,625
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	775,625
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	775,625

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 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				552,170
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			559,218	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015.				
b From 2016.				
c From 2017.				
d From 2018.				
e From 2019.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ \$ <u>775,625</u>				
a Applied to 2019, but not more than line 2a			559,218	
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 2020 distributable amount.				216,407
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2020. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
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 2019. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				335,763
7 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).	0			
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2016.				
b Excess from 2017.				
c Excess from 2018.				
d Excess from 2019.				
e Excess from 2020.				

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 2020, 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)

	Tax year				(e) Total
	(a) 2020	(b) 2019	(c) 2018	(d) 2017	
2a 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. Subtract line 2d from line 2c					
3 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).)

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**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				775,000
b <i>Approved for future payment</i>				
Total ▶ 3b				0

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ASU FOUNDATION PO BOX 2260 TEMPE, AZ 852802260	NONE	PC	TO ADVANCE, THROUGH PHILANTHROPY, THE SUCCESS OF ARIZONA STATE UNIVERSITY AS A NEW AMERICAN UNIVERSITY	150,000
BASCOM PALMER EYE INSTITUTE 900 NW 17TH ST MIAMI, FL 33136	NONE	GOV	DEPT OF OPHTHAMOLOGY OF THE UNIVERSITY OF MIAMI MILLER SCHOOL OF MEDICINE - ENHANCE THE QUALITY OF LIFE BY IMPROVING SIGHT, PREVENTING BLINDNESS, AND ADVANCING OPHTHALMIC KNOWLEDGE THROUGH COMPASSIONATE PATIENT CARE AND INNOVATIVE RESEARCH.	100,000
JOHN HOPKINS UNIVERSITY - MEDICAL SCHOOL 3910 KESWICK ROAD SUITE N2100 BALTIMORE, MD 21211	NONE	PC	EDUCATE ITS STUDENTS AND CULTIVATE THEIR CAPACITY FOR LIFE-LONG LEARNING, TO FOSTER INDEPENDENT AND ORIGINAL RESEARCH, AND TO BRING THE BENEFITS OF DISCOVERY TO THE WORLD	100,000
Total ▶ 3a				775,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MAYO CLINIC 4500 SAN PABLO RD S JACKSONVILLE, FL 32224	NONE	PC	TO INSPIRE HOPE AND CONTRIBUTE TO HEALTH AND WELL - BEING BY PROVIDING THE BEST CARE TO EVERY PATIENT THROUGH INTEGRATED CLINICAL PRACTICE, EDUCATION, AND RESEARCH	125,000
THE PALM BEACH SYMPHONY SOCIETY INC 44 COCOANUT ROW M207-B PALM BEACH, FL 33480	NONE	PC	TO EDUCATE AND TO NURTURE THE LOCAL COMMUNITY IN CLASSICAL SYMPHONIC MUSIC THROUGH THE UTILIZATION OF ITS SYMPHONIC ORCHESTRA	150,000
THE ROYAL POINCIANA CHAPEL 60 COCOANUT ROW PALM BEACH, FL 33480	NONE	PC	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	150,000
Total ▶ 3a				775,000

TY 2020 Accounting Fees Schedule

Name: DORIS L HASTINGS CHARITABLE FOUNDATION
TRUST

EIN: 30-6597407

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	1,250	625		625

TY 2020 Investments Corporate Bonds Schedule

Name: DORIS L HASTINGS CHARITABLE FOUNDATION
TRUST

EIN: 30-6597407

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
AIR LEASE CORP	70,527	76,492
ALTRIA GROUP INC	69,431	69,994
AMERICAN HONDA FINANCE	79,372	80,576
AUTOZONE INC	81,288	81,509
BOSTON PROPERTIES LP	83,077	83,949
CAPITAL ONE FINL CORP	71,450	82,390
CITIGROUP INC	72,828	83,461
COMCAST CORP NEW	72,485	77,845
CSX CORP	81,679	81,606
CVS HEALTH CORP	43,559	44,029
DISNEY WALT CO MTNS BE	70,732	85,077
DUKE ENERGY CORP	71,856	79,270
ECOLAB INC	71,138	76,281
EMERSON ELEC CO	82,644	82,536
ENTERGY CORP NEW	71,128	85,972
ENTERPRISE PRODS OPER LLC	67,955	70,191
FEDEX CORP	69,767	76,422
GENERAL MOTORS	70,329	76,547
INTEL CORP	73,463	84,029
KINDER MORGAN ENER PART	71,001	71,000

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
LOCKHEED MARTIN CORP	71,505	75,665
LYB INTERNATIONAL FINANCE	79,366	85,862
MCDONALD'S CORP MED TERM NT B	76,093	75,981
NORTHROP GRUMMAN CORP	75,253	80,957
ORACLE CORP	73,600	82,685
PEPSICO INC	82,190	82,076
REALTY INCOME CORP	70,775	81,104
REYNOLDS AMERICAN INC	70,413	79,730
RIO TINTO FIN USA LTD	70,285	79,011
SATANDER HOLDINGS	70,213	80,554
SCHWAB CHARLES CORP NEW	78,073	78,698
SHELL INTERNATIONAL FIN BV	70,106	69,885
SIMON PPTY GROUP LP	70,550	76,140
THERMO FISHER SCIENTIFIC INC	84,621	93,297
TOYOTA MTR CR CORP	60,219	60,244
UNITED PARCEL SERVICE	73,017	76,757
VERIZON	68,497	74,372

TY 2020 Investments Corporate Stock Schedule

Name: DORIS L HASTINGS CHARITABLE FOUNDATION
TRUST

EIN: 30-6597407

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ADOBE SYSTEMS INC	31,224	65,016
ADVANCED AUTO PARTS	10,113	10,868
AKAMAI TECHNOLOGIES INC	7,772	12,914
ALCON INC	24,738	29,295
ALEXION PHARMACEUTICALS INC	11,089	16,249
ALIBABA GROUP HOLDING ADR	8,560	11,869
ALLEGION PLC (IRELAND)	18,770	22,345
AMAZON COM INC	45,950	94,451
AMERIPRISE FINANCIAL INC	16,945	29,927
AMGEN INC	38,313	45,524
ANHEUSER-BUSCH INVEV SPONS ADR	6,697	10,626
ANSYS INC	16,374	36,016
APPLE COMPUTER INC	18,902	48,565
APTIV PLC	6,973	11,856
ASML HOLDINGS NV	6,946	9,267
ATLISSIAN CORP PLC	4,588	5,379
BIOMARIN PHARMACEUTICAL INC	7,148	9,295
BLACKSTONE ALTERNATIVE INV FDS	579,916	555,860
CABOT OIL & GAS CORP	14,503	16,524
CAPITAL ONE FINL CORP	14,688	21,154
CHUBB LTD	9,959	12,929
CINCINNATI FINL CORP	3,638	4,893
COCA COLA CO	18,016	23,142
COMCAST CORP-CL A	9,595	15,301
COMMERCE BANCSHARES INC	11,655	13,797
CORTEVA INC	16,449	25,052
COSTCO WHOLESALE CORP NEW	8,674	16,578
CULLEN FROST BANKERS INC	9,210	10,817
DANAHER CORP	15,795	33,543
DISNEY WALT CO	12,326	21,560

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EAST WEST BANCORP INC	9,791	14,199
ECOLAB INC	9,494	14,063
ELANCO ANIMAL HEALTH INC	15,245	23,708
EQUINIX INC NEW	9,144	17,140
FACEBOOK INC-A	29,704	53,813
FIDELITY NATL INFORMATION SVCS	13,007	13,863
GENERAL DYNAMICS CORP	15,122	15,328
GRAINGER W W INC	12,518	18,375
HOME DEPOT INC	11,907	15,672
IHS MARKIT LTD	8,747	15,720
ISHARES CORE S&P SMALLCAP ETF	393,067	508,483
ISHARES RUSSELL 1000 GROWTH	522,817	880,161
ISHARES RUSSELL 1000 VALUE	736,016	881,088
ISHARES RUSSELL MIDCAP INDEX FUND	378,743	534,759
ISHARES SHORT TREASURY BOND	1,131,087	1,132,932
J P MORGAN CHASE & CO	18,472	23,635
JOHNSON CTLS INTL PLC	13,780	22,270
LENNAR CORP	16,412	28,129
MARTIN MARIETTA MATLS INC	14,016	23,002
MEDTRONIC PLC	19,473	26,357
MICHELIN (CGDE) UNSPONS ADR	18,032	19,570
MICROCHIP TECHNOLOGY INC	18,489	38,118
MICROSOFT CORP	41,305	88,523
MITSUBISHI UFJ FINANCIAL-ADR	6,777	7,496
MONSTER BEVERAGE CORP NEW	9,753	14,149
NOVARTIS AG SPONSORED ADR	14,059	19,169
NUTANIX INC	2,432	5,960
NVIDIA CORP	8,938	26,632
NXP SEMICONDUCTORS NV	8,665	11,131
OAKMARK INTERNATIONAL ADVISOR	530,664	667,901

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PALO ALTO NETWORKS INC	10,879	20,613
PARKER HANNIFIN CORP	18,311	31,872
PAYPAL HLDGS INC	8,980	24,357
PHILLIPS 66	9,509	12,869
PIONEER NATURAL RESOURCES CO	5,969	8,656
PNC FINANCIAL SERVICES GROUP	16,786	21,754
PROCTER & GAMBLE CO	19,805	20,593
QUALCOMM INC	27,519	61,850
RAYTHEON TECHNOLOGIES CORP	9,109	11,084
RPM INTERNATIONAL INC	15,622	23,421
SALESFORCE.COM	19,793	25,368
SONY CORP ADR	14,372	31,543
SPLUNK INC	10,679	16,140
SUN COMMUNITIES INC	7,216	10,637
TEXAS INSTRUMENTS INC	8,932	14,772
THERMO FISHER SCIENTIFIC INC	12,412	26,549
THORNBURG INVT TR INTL GROWTH CL I	407,936	645,562
TWITTER INC	12,057	23,068
TYSON FOODS INC CLASS A	13,973	15,337
UBER TECHNOLOGIES INC	12,041	21,420
ULTA SALON COSMETICS & FRAG INC	11,181	14,932
UNITED PARCEL SERVICE CL B	12,610	21,555
UNITEDHEALTH GROUP INC	22,914	33,315
VANGUARD SHORT TERM BOND ETF	1,017,699	1,076,622
VIRTUS EMERGING MARKETS OPP FUND I	415,705	533,690
VISA INC-CLASS A	23,055	37,622
VMWARE INC	11,475	12,062
WALGREENS BOOTS ALLIANCE INC	7,948	8,494
WORKDAY INC - CLASS A	4,519	4,792
XYLEM INC.	17,311	24,328

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ZOETIS INC	13,807	25,984

TY 2020 Investments - Other Schedule

Name: DORIS L HASTINGS CHARITABLE FOUNDATION
TRUST

EIN: 30-6597407

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
EQUITY LIFESTYLE PROPERTIES REIT	AT COST	7,464	9,821

TY 2020 Other Expenses Schedule

Name: DORIS L HASTINGS CHARITABLE FOUNDATION
TRUST

EIN: 30-6597407

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MARKET FEES	27,161	27,161		0
ADR FEES	42	42		0

TY 2020 Other Increases Schedule

Name: DORIS L HASTINGS CHARITABLE FOUNDATION
TRUST

EIN: 30-6597407

Other Increases Schedule

Description	Amount
BOOK/TAX TIMING DIFFERENCES	23,993

TY 2020 Other Professional Fees Schedule

Name: DORIS L HASTINGS CHARITABLE FOUNDATION
TRUST

EIN: 30-6597407

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES	101,827	101,827		0

TY 2020 Taxes Schedule

Name: DORIS L HASTINGS CHARITABLE FOUNDATION
TRUST

EIN: 30-6597407

Taxes Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	1,412	1,412		0
2019 FEDERAL EXCISE TAX	1,886	0		0
2019 FEDERAL PENALTIES ON EXCISE TAX	67	0		0