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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No. 1545-0052

2009

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

For calendar year 2009, or tax year beginning

, 2009, and ending

, 20

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeUse the IRS
label.
Otherwise,
print
or type.
See Specific
Instructions.

Name of foundation

DOROTHY K. HOPKINS SCHOLARSHIP FUND 42A048018

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

PO BOX 1180

City or town, state, and ZIP code

SOUTH YARMOUTH, MA 02664

A Employer identification number

04-6661947

B Telephone number (see page 10 of the instructions)

(508) 368-6579

C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐H Check type of organization: ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end

of year (from Part II, col. (c), line

16) ▶ \$ 669,278.

J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify) _____

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions).)

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (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	17,395.	17,395.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-37,908.			
b Gross sales price for all assets on line 6a	147,261.			
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	-20,513.	17,395.		
13 Compensation of officers, directors, trustees, etc.	7,842.	5,229.		2,614.
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) STMT 2	575.	383.	NONE	192.
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions) STMT 3	84.			
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule)				
24 Total operating and administrative expenses. Add lines 13 through 23	8,501.	5,612.	NONE	2,806.
25 Contributions, gifts, grants paid	35,000.			35,000.
26 Total expenses and disbursements. Add lines 24 and 25	43,501.	5,612.	NONE	37,806.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-64,014.			
b Net investment income (if negative, enter -0-)		11,783.		
c Adjusted net income (if negative, enter -0-)				

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

JSA

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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				
	2	Savings and temporary cash investments		14,196.	35,652.	35,652.
	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 page 16 of the instructions)				
	7	Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶	NONE			
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U.S. and state government obligations (attach schedule)				
	b	Investments - corporate stock (attach schedule) . STMT 4 .		492,155.	426,775.	452,891.
	c	Investments - corporate bonds (attach schedule) . STMT 6 .		199,315.	179,245.	180,735.
	11	Investments - land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶				
	12	Investments - mortgage loans				
	13	Investments - other (attach schedule)				
	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)		705,666.	641,672.	669,278.	
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)				
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒				
	27	Capital stock, trust principal, or current funds		705,666.	641,672.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds . .				
	30	Total net assets or fund balances (see page 17 of the instructions)		705,666.	641,672.	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)		705,666.	641,672.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	705,666.
2	Enter amount from Part I, line 27a	2	-64,014.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	20.
4	Add lines 1, 2, and 3	4	641,672.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	641,672.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV DETAIL					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	-37,908.	
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)			3		
If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8.					

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 page 18 of the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	28,381.	705,903.	0.04020524066
2007	40,179.	805,821.	0.04986094927
2006	41,996.	772,736.	0.05434715090
2005	43,376.	765,610.	0.05665547733
2004	76,000.	769,841.	0.09872168409
2 Total of line 1, column (d)			2 0.29979050225
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.05995810045
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 593,414.
5 Multiply line 4 by line 3			5 35,580.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 118.
7 Add lines 5 and 6			7 35,698.
8 Enter qualifying distributions from Part XII, line 4			8 37,806.

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 on page 18.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
Date of ruling or determination letter (attach copy of ruling letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	118.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	118.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	118.
6 Credits/Payments.			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	1,172.	
b Exempt foreign organizations-tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	1,172.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,054.	
11 Enter the amount of line 10 to be. Credited to 2010 estimated tax ☒ 120. Refunded ☒	11	934.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?		X
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		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☒ \$ (2) On foundation managers ☒ \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		X
If "Yes," attach a detailed description of the activities		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
If "Yes," attach the statement required by General Instruction T.		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.		X
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ☒ STMT 8		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

- 11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions) **11** ☐ Yes ☒ No
- 12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? **12** ☐ Yes ☒ No
- 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? **13** ☒ Yes ☐ No
- Website address ☐ N/A
- 14 The books are in care of ☐ TD Bank, NA Telephone no. ☐ (508) 368-6579
Located at ☐ 370 MAIN STREET, WORCESTER, MA ZIP + 4 ☐ 01608
- 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**

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

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

- | | Yes | No |
|---|-----|----|
| 1a During the year did the foundation (either directly or indirectly): | | |
| (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No | | |
| (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No | | |
| (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No | | |
| (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ 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)? ☐ Yes ☒ No | | |
| (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No | | |
| b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? 1b ☐ Yes ☒ No | | |
| c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009? 1c ☐ Yes ☒ No | | |
| 2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)). | | |
| a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No
If "Yes," list the years ☐ / / / / / | | |
| b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 20 of the instructions) 2b ☐ Yes ☒ No | | |
| c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.
☐ / / / / / | | |
| 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No | | |
| b If "Yes," did it have excess business holdings in 2009 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 2009.) 3b ☐ Yes ☒ No | | |
| 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a ☐ Yes ☒ No | | |
| 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 2009? 4b ☐ Yes ☒ No | | |

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐ Yes ☒ No
Organizations relying on a current notice regarding disaster assistance check here ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No
If "Yes," attach the statement required by Regulations section 53.4945-5(d).

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 9		7,842.	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). If none, enter "NONE."

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

Total number of other employees paid over \$50,000 ☐ NONE

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see page 23 of the instructions). If none, enter "NONE."

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

Total number of others receiving over \$50,000 for professional services **NONE****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 SCHOLARSHIP AWARDS	
	35,000.
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions	
3 NONE	
Total. Add lines 1 through 3	

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	576,034.
b	Average of monthly cash balances	1b	26,417.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	602,451.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	602,451.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	9,037.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	593,414.
6	Minimum investment return. Enter 5% of line 5	6	29,671.

Part XI Distributable Amount (see page 25 of the 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	29,671.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	118.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	118.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	29,553.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	29,553.
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	29,553.

Part XII Qualifying Distributions (see page 25 of the 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	37,806.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	37,806.
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 page 26 of the instructions)	5	118.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	37,688.

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				29,553.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			NONE	
b Total for prior years 20 <u>07</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2009:				
a From 2004	NONE			
b From 2005	2,638.			
c From 2006	5,251.			
d From 2007	1,348.			
e From 2008	NONE			
f Total of lines 3a through e	9,237.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ <u>37,806.</u>				
a Applied to 2008, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2009 distributable amount				29,553.
e Remaining amount distributed out of corpus	8,253.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	17,490.			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions			NONE	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	17,490.			
10 Analysis of line 9.				
a Excess from 2005	2,638.			
b Excess from 2006	5,251.			
c Excess from 2007	1,348.			
d Excess from 2008	NONE			
e Excess from 2009	8,253.			

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) **NOT APPLICABLE**

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling

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

4942(j)(3) or 4942(j)(5)

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) 2009	(b) 2008	(c) 2007	(d) 2006	
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 page 28 of the 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).)

N/A

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.

N/A

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

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number of the person to whom applications should be addressed.

SEE STATEMENT 10

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

N/A

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 11				
Total			3a	35,000.
b Approved for future payment				
Total			3b	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					51.	
1,762.00		30. AMGEN INC PROPERTY TYPE: SECURITIES 2,007.00					08/17/2006 -245.00	01/08/2009
4,285.00		295. EBAY INC PROPERTY TYPE: SECURITIES 9,825.00					09/06/2007 -5,540.00	01/08/2009
1,064.00		20. PEPSICO, INC PROPERTY TYPE: SECURITIES 1,245.00					07/17/2006 -181.00	01/08/2009
3,008.00		50. PROCTOR & GAMBLE PROPERTY TYPE: SECURITIES 2,394.00					04/21/2004 614.00	01/08/2009
819.00		170. BANK AMERICA CORP PROPERTY TYPE: SECURITIES 4,022.00					01/08/2009 -3,203.00	02/05/2009
1,156.00		240. BANK AMERICA CORP PROPERTY TYPE: SECURITIES 11,640.00					07/24/2006 -10,484.00	02/05/2009
5,053.00		130. UNITED PARCEL SVC CL B PROPERTY TYPE: SECURITIES 10,064.00					02/08/2008 -5,011.00	03/06/2009
4,623.00		450. WESTERN UN CO COM PROPERTY TYPE: SECURITIES 10,314.00					12/06/2007 -5,691.00	03/06/2009
1,623.00		40. SEMPRA ENERGY INC PROPERTY TYPE: SECURITIES 1,966.00					08/30/2006 -343.00	03/13/2009
1,085.00		40. SOUTHERN COMPANY PROPERTY TYPE: SECURITIES 1,401.00					10/05/2006 -316.00	03/13/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,007.00		74. MOHAWK INDS INC PROPERTY TYPE: SECURITIES 5,420.00					09/21/2006 -3,413.00	03/24/2009
669.00		8. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 520.00					08/03/2007 149.00	03/24/2009
832.00		22. SIGMA ALDRICH CORP PROPERTY TYPE: SECURITIES 796.00					08/25/2006 36.00	03/24/2009
479.00		17. YUM BRANDS INC PROPERTY TYPE: SECURITIES 585.00					07/19/2007 -106.00	03/24/2009
1,092.00		36. MOHAWK INDS INC PROPERTY TYPE: SECURITIES 2,637.00					09/21/2006 -1,545.00	03/25/2009
85.00		3. YUM BRANDS INC PROPERTY TYPE: SECURITIES 103.00					07/19/2007 -18.00	03/25/2009
167.00		2. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 130.00					08/03/2007 37.00	03/27/2009
309.00		8. SIGMA ALDRICH CORP PROPERTY TYPE: SECURITIES 290.00					08/25/2006 19.00	03/27/2009
3,599.00		50. RESEARCH IN MOTION LTD PROPERTY TYPE: SECURITIES 1,801.00					03/06/2009 1,798.00	05/01/2009
1,692.00		37. RENAISSANCE RE HLDGS LTD PROPERTY TYPE: SECURITIES 1,797.00					07/17/2006 -105.00	05/19/2009
903.00		20. RENAISSANCE RE HLDGS LTD PROPERTY TYPE: SECURITIES 882.00					02/05/2009 21.00	05/20/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,748.00		83. RENAISSANCE RE HLDGS LTD PROPERTY TYPE: SECURITIES 4,030.00					07/17/2006 -282.00	05/20/2009
15,000.00		617.03 FIDELITY INVT TR DIVERS INTL #325 PROPERTY TYPE: SECURITIES 14,543.00					10/06/2003 457.00	06/01/2009
19,345.00		1892.838 VANGUARD INTERMEDIATE TERM BOND PROPERTY TYPE: SECURITIES 20,000.00					04/20/2005 -655.00	06/01/2009
7,561.00		316.356 FIDELITY INVT TR DIVERS INTL #32 PROPERTY TYPE: SECURITIES 7,457.00					10/06/2003 104.00	06/04/2009
10,044.00		300. ISHARES TR MSCI EMERG MKT PROPERTY TYPE: SECURITIES 8,646.00					12/01/2005 1,398.00	06/04/2009
2,956.00		240. IMS HEALTH INC COM PROPERTY TYPE: SECURITIES 6,883.00					04/20/2007 -3,927.00	06/23/2009
2,791.00		40. RESEARCH IN MOTION LTD PROPERTY TYPE: SECURITIES 1,441.00					03/06/2009 1,350.00	06/23/2009
1,928.00		40. SEMPRA ENERGY INC PROPERTY TYPE: SECURITIES 2,192.00					07/22/2008 -264.00	07/07/2009
3,856.00		80. SEMPRA ENERGY INC PROPERTY TYPE: SECURITIES 4,248.00					06/20/2008 -392.00	07/07/2009
7,566.00		260. WALGREEN CO. PROPERTY TYPE: SECURITIES 11,286.00					03/31/2008 -3,720.00	07/07/2009
3,143.00		90. COGNIZANT TECHN LGY SLTNS COR PROPERTY TYPE: SECURITIES 2,934.00					02/15/2008 209.00	08/26/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
13,642.00		1085.281 VANGUARD INFLATION PROTECTED SE PROPERTY TYPE: SECURITIES 13,670.00					01/24/2005 -28.00	10/23/2009
7,350.00		140. AMGEN INC PROPERTY TYPE: SECURITIES 9,230.00					04/20/2007 -1,880.00	11/02/2009
2,728.00		50. RESEARCH IN MOTION LTD PROPERTY TYPE: SECURITIES 1,801.00					03/06/2009 927.00	11/02/2009
9,240.00		195. XTO ENERGY INC PROPERTY TYPE: SECURITIES 6,969.00					06/26/2007 2,271.00	12/16/2009
TOTAL GAIN(LOSS)							----- -37,908. =====	

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
INTEREST/DIVIDENDS	17,395.	17,395.
	-----	-----
TOTAL	17,395.	17,395.
	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	575.	383.		192.
TOTALS	575.	383.	NONE	192.

FORM 990PF, PART I - TAXES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
FOREIGN TAXES	49.
STATE INCOME TAXES	35.

TOTALS	84.
	=====

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION

220 WALT DISNEY CO
320 HOME DEPOT INC
110 MOHAWK INDS INC
340 PETSMART INC
320 YUM BRANDS INC.
140 CLOROX CO
100 COLGATE PALMOLIVE CO
160 DIAGEO PLC ADR
150 PEPSICO INC
175 PROCTER & GAMBLE CO
260 WALGREEN CO
80 TRANSOCEAN LTD ZUG
110 APACHE CORP
130 CHEVRON CORP
190 CIMAREX ENERGY CO
140 EXXON MOBIL CORP
195 XTO ENERGY INC
120 RENAISSANCE RE HLDGS LTD
200 AMERICAN EXPRESS CO
340 BANK AMER CORP
240 GALLACHER ARTHUR J & CO
280 JP MORGAN CHASE & CO
120 STATE STREET CORP
300 US BANCORP DEL NEW
170 AMGEN INC
240 IMS HEALTH INC
170 JOHNSON & JOHNSON CO
160 MEDTRONIC INC
190 NOVARTIS A G SPONSORED

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION

130 QUEST DIAGNOSTICS INC COM
80 THERMO FISHER SCIENTIFIC IN
140 ZIMMER HLDGS INC
220 EXPEDITORS INTL WASH INC
170 FASTENAL CO
210 ILLINOIS TOOL WKS INC
140 3M CO
130 UNITED PARCEL SERVICE CL B
160 UNITED TECHNOLOGIES
310 AUTODESK INC
350 CISCO SYSTEMS INC
180 COGNIZANT TECHNOLOGY SOLUT
700 EMC CORPORATION
295 EBAY INC
480 MICROSOFT CORPORATION
190 PAYCHEX INC
320 TEXAS INSTRUMENTS
450 WESTERN UN CO
110 SIGMA-ALDRICH CORP COMMON
260 AT&T INC
190 VERIZON COMMUNICATIONS
160 SEMPRA ENERGY COMMON
220 SOUTHERN CO
933.386 FIDELITY DIVERSIFIED
300 ISHARES TR MSCI EMERG MKT
80 MONSATO CO NEW

TOTALS

DOROTHY K. HOPKINS SCHOLARSHIP FUND 42A048018

04-6661947

FORM 990PF, PART II - CORPORATE BONDS

=====

DESCRIPTION

40000 FED NATL MTG ASSN 4.75%
25000 GENERAL ELEC CAP 4.875%
25000 PNC FUNDING CORP 5.25%
25000 SBC COMMUNICATIONS 5.10%
25000 WELLS FARGO & CO 5.125%
2127.283 PIMCO TOTAL RETURN IN
1892.838 VANGUARD INTERMEDIATE
1085.281 VANGUARD INFLATION PR

TOTALS

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES
=====

DESCRIPTION -----	AMOUNT -----
CASH / ACCRUAL ADJUSTMENT	20.

TOTAL	20.
	=====

STATE(S) WHERE THE FOUNDATION IS REGISTERED
=====

MA

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:

TD WEALTH MGMT GROUP

ADDRESS:

370 MAIN STREET

WORCESTER, MA 01680

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 3

COMPENSATION 7,842.

TOTAL COMPENSATION:

7,842.

=====

=====

RECIPIENT NAME:

Mary Pierce, TD Bank

ADDRESS:

307 Main Street

Worcester, MA 01680

SUBMISSION DEADLINES:

None

RESTRICTIONS OR LIMITATIONS ON AWARDS:

Secondary school students of Gardner, MA seeking post-secondary
education at college or graduate school.

RECIPIENT NAME:
SCHOLARSHIP AWARDS
SEE ATTACHED
PURPOSE OF GRANT:
SCHOLARSHIP AWARDS
AMOUNT OF GRANT PAID 35,000.

TOTAL GRANTS PAID: 35,000.
=====

04-6661947

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term - Gain/Loss
CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT	PURPOSES				
170. BANK AMERICA CORP	01/08/2009	02/05/2009	819.00	4,022.00	-3,203.00
50. RESEARCH IN MOTION LTD	03/06/2009	05/01/2009	3,599.00	1,801.00	1,798.00
20. RENAISSANCE RE HLDGS	02/05/2009	05/20/2009	903.00	882.00	21.00
40. RESEARCH IN MOTION LTD	03/06/2009	06/23/2009	2,791.00	1,441.00	1,350.00
40. SEMPRA ENERGY INC	07/22/2008	07/07/2009	1,928.00	2,192.00	-264.00
50. RESEARCH IN MOTION LTD	03/06/2009	11/02/2009	2,728.00	1,801.00	927.00
TOTAL CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES			12,768.00	12,139.00	629.00
Totals			12,768.00	12,139.00	629.00

DOROTHY K. HOPKINS SCHOLARSHIP FUND 42A048018
Schedule D Detail of Long-term Capital Gains and Losses

04-6661947

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES					
30. AMGEN INC	08/17/2006	01/08/2009	1,762.00	2,007.00	-245.00
295. EBAY INC	09/06/2007	01/08/2009	4,285.00	9,825.00	-5,540.00
20. PEPSICO, INC	07/17/2006	01/08/2009	1,064.00	1,245.00	-181.00
50. PROCTOR & GAMBLE	04/21/2004	01/08/2009	3,008.00	2,394.00	614.00
240. BANK AMERICA CORP	07/24/2006	02/05/2009	1,156.00	11,640.00	-10,484.00
130. UNITED PARCEL SVC CL	02/08/2008	03/06/2009	5,053.00	10,064.00	-5,011.00
450. WESTERN UN CO COM	12/06/2007	03/06/2009	4,623.00	10,314.00	-5,691.00
40. SEMPRA ENERGY INC	08/30/2006	03/13/2009	1,623.00	1,966.00	-343.00
40. SOUTHERN COMPANY	10/05/2006	03/13/2009	1,085.00	1,401.00	-316.00
74. MOHAWK INDS INC	09/21/2006	03/24/2009	2,007.00	5,420.00	-3,413.00
8. MONSANTO CO NEW COM	08/03/2007	03/24/2009	669.00	520.00	149.00
22. SIGMA ALDRICH CORP	08/25/2006	03/24/2009	832.00	796.00	36.00
17. YUM BRANDS INC	07/19/2007	03/24/2009	479.00	585.00	-106.00
36. MOHAWK INDS INC	09/21/2006	03/25/2009	1,092.00	2,637.00	-1,545.00
3. YUM BRANDS INC	07/19/2007	03/25/2009	85.00	103.00	-18.00
2. MONSANTO CO NEW COM	08/03/2007	03/27/2009	167.00	130.00	37.00
8. SIGMA ALDRICH CORP	08/25/2006	03/27/2009	309.00	290.00	19.00
37. RENAISSANCE RE HLDGS	07/17/2006	05/19/2009	1,692.00	1,797.00	-105.00
83. RENAISSANCE RE HLDGS	07/17/2006	05/20/2009	3,748.00	4,030.00	-282.00
617.03 FIDELITY INVT TR	10/06/2003	06/01/2009	15,000.00	14,543.00	457.00
1892.838 VANGUARD					
INTERMEDIATE TERM BOND INDEX FUND #1	05/20/2005	06/01/2009	19,345.00	20,000.00	-655.00
316.356 FIDELITY INVT TR	10/06/2003	06/04/2009	7,561.00	7,457.00	104.00
300. ISHARES TR MSCI EMERG	12/01/2005	06/04/2009	10,044.00	8,646.00	1,398.00
240. IMS HEALTH INC COM	04/20/2007	06/23/2009	2,956.00	6,883.00	-3,927.00
80. SEMPRA ENERGY INC	06/20/2008	07/07/2009	3,856.00	4,248.00	-392.00
260. WALGREEN CO.	03/31/2008	07/07/2009	7,566.00	11,286.00	-3,720.00
90. COGNIZANT TECHNLOGY	02/15/2008	08/26/2009	3,143.00	2,934.00	209.00
1085.281 VANGUARD					
INFLATION PROTECTED SEC 119	01/24/2005	10/23/2009	13,642.00	13,670.00	-28.00
140. AMGEN INC	04/20/2007	11/02/2009	7,350.00	9,230.00	-1,880.00
195. XTO ENERGY INC	06/26/2007	12/16/2009	9,240.00	6,969.00	2,271.00
Totals					

Schedule D Detail of Long-term Capital Gains and Losses

[illegible]

FEDERAL CAPITAL GAIN DIVIDENDS
=====LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

PIMCO TOTAL RETURN FUND - INSTL

51.00

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

51.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS

51.00
=====

HOPKINS SCHOLARSHIP TRUST

42-A048-01-8
Research a Single Account

<u>Post Dt/Record Ent#</u>	<u>Transaction line 1-5/Security line 1</u>	<u>Inc Cash/Prin Cash</u>	<u>Units/Carrying Value</u>
06/03/2009	KELLY A. WALSH	-3,500.00	0 000
200906030002091	GRANT PAYMENT OR SCHOLARSHIP AWARD	0.00	0.00
	2009 SCHOLARSHIP AWARD		
	CHECK NUMBER: 3031988		
06/03/2009	NICHOLAS GRIFFIN	-3,500.00	0.000
200906030002092	GRANT PAYMENT OR SCHOLARSHIP AWARD	0.00	0 00
	2009 SCHOLARSHIP AWARD		
	CHECK NUMBER: 3031989		
06/03/2009	MATTHEW BELLE ISLE	-3,500 00	0.000
200906030002093	GRANT PAYMENT OR SCHOLARSHIP AWARD	0.00	0 00
	2009 SCHOLARSHIP AWARD		
	CHECK NUMBER. 3031990		
06/03/2009	KEVIN FLANAGAN, JR.	-3,500.00	0.000
200906030002094	GRANT PAYMENT OR SCHOLARSHIP AWARD	0.00	0.00
	2009 SCHOLARSHIP AWARD		
	CHECK NUMBER: 3031991		
06/03/2009	HOLLY JEAN BUTLER	0.00	0.000
200906030002095	GRANT PAYMENT OR SCHOLARSHIP AWARD	-3,500.00	0.00
	2009 SCHOLARSHIP AWARD		
	CHECK NUMBER: 3031992		
06/03/2009	MARIA SARCINELLI	0.00	0.000
200906030002096	GRANT PAYMENT OR SCHOLARSHIP AWARD	-3,500.00	0.00
	2009 SCHOLARSHIP AWARD		
	CHECK NUMBER 3031993		
06/03/2009	KRISTEN BELLE- ISLE	0 00	0.000

HOPKINS SCHOLARSHIP TRUST

42-A048-01-8
Research a Single Account

<u>Post Dt/Record Ent#</u>	<u>Transaction line 1-5/Security line 1</u>	<u>Inc Cash/Prin Cash</u>	<u>Units/Carrying Value</u>
200906030002097	GRANT PAYMENT OR SCHOLARSHIP AWARD 2009 SCHOLARSHIP AWARD CHECK NUMBER: 3031994	-3,500.00	0 00
06/03/2009	RYAN LAWRENCE	0 00	0.000
200906030002098	GRANT PAYMENT OR SCHOLARSHIP AWARD 2009 SCHOLARSHIP AWARD CHECK NUMBER: 3031995	-3,500.00	0.00
06/03/2009	HYO LEE	0 00	0.000
200906030002099	GRANT PAYMENT OR SCHOLARSHIP AWARD 2009 SCHOLARSHIP AWARD CHECK NUMBER: 3031996	-3,500.00	0.00
06/03/2009	MELISSA JALBERT	0.00	0.000
200906030002100	GRANT PAYMENT OR SCHOLARSHIP AWARD 2009 SCHOLARSHIP AWARD CHECK NUMBER: 3031997	-3,500.00	0.00

HOPKINS SCHOLARSHIP TRUST

42-A048-01-8

Investment Review Settlement Date Positions

Frozen Date: 12/31/2009

<u>Par / Shares</u>	<u>Description</u> <u>CUSIP Number</u>	<u>Price</u> <u>Price Date</u>	<u>Tax Cost</u> <u>Carrying Value</u>	<u>Market Value</u> <u>Accrual</u>
CASH AND EQUIVALENTS				
Cash				
	INCOME CASH	0.000000	0.00 0.00	0.00 0.00000
	PRINCIPAL CASH	0.000000	0.00 0.00	0.00 0.00000
Total Cash			0.00 0.00	0.00 0.00000
Cash Equivalents				
24,789.960	TD ASSET MGMT MONEY MKT INSTL CL #1 87237U-86-5	1.000000 12/12/2006	24,789.96 24,789.96	24,789.96 1.06000
10,862.140	TD ASSET MGMT MONEY MKT INSTL CL #1 87237U-86-5	1.000000 12/12/2006	10,862.14 10,862.14	10,862.14 0.45000
Total Cash Equivalents			35,652.10 35,652.10	35,652.10 1.51000
Total CASH AND EQUIVALENTS			35,652.10 35,652.10	35,652.10 1.51000

HOPKINS SCHOLARSHIP TRUST

42-A048-01-8

Investment Review Settlement Date Positions

Frozen Date: 12/31/2009

<u>Par / Shares</u>	<u>Description</u> <u>CUSIP Number</u>	<u>Price</u> <u>Price Date</u>	<u>Tax Cost</u> <u>Carrying Value</u>	<u>Market Value</u> <u>Accrual</u>
FIXED INCOME				
Government Bonds				
40,000.000	FED NATL MTG ASSN 4.75% 03/12/2010 DTD 03/08/2007 31359M-5Z-2	100.906000 12/31/2009	41,799.20 41,799.20	40,362.40 575.27000
Total Government Bonds			41,799.20 41,799.20	40,362.40 575.27000
Corporate Bonds				
25,000.000	GENERAL ELEC CAP 4.875% 03/04/2015 DTD 03/04/2005 36962G-P6-5	103.880000 12/31/2009	25,533.50 25,533.50	25,970.00 396.09000
25,000.000	PNC FUNDING CORP 5.25% 11/15/2015 DTD 11/3/2003 693476-AT-0	102.836000 12/31/2009	24,846.75 24,846.75	25,709.00 167.70000
25,000.000	SBC COMMUNICATIONS 5.10% 09/15/2014 DTD 10/27/2004 78387G-AP-8	107.566000 12/31/2009	24,880.50 24,880.50	26,891.50 375.41000
25,000.000	WELLS FARGO & CO 5.125% 09/15/2016 DTD 09/07/2004 949746-JE-2	99.775000 12/31/2009	25,085.00 25,085.00	24,943.75 377.25000
Total Corporate Bonds			100,345.75 100,345.75	103,514.25 1,316.45000
Mutual Funds - Fixed				
2,127.283	PIMCO TOTAL RETURN INSTL #35 693390-70-0	10.800000 12/31/2009	23,500.00 23,500.00	22,974.66 67.55000
1,577.726	PIMCO HIGH YLD FUND INSTL #108 693390-84-1	8.800000 12/31/2009	13,600.00 13,600.00	13,883.99 95.51000
Total Mutual Funds - Fixed			37,100.00 37,100.00	36,858.65 163.06000
Total FIXED INCOME			179,244.95 179,244.95	180,735.30 2,054.78000

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Investment Review Settlement Date Positions

Frozen Date: 12/31/2009

Par / Shares	Description CUSIP Number	Price Price Date	Tax Cost Carrying Value	Market Value Accrual
EQUITIES				
Common Stocks				
Consumer Discretionary				
170.000	ABERCROMB & FITCH CO CL A 002896-20-7	34.850000 12/31/2009	4,150.43 4,150.43	5,924.50 0.00000
220.000	WALT DISNEY CO 254687-10-6	32.250000 12/31/2009	6,828.91 6,828.91	7,095.00 77.00000
320.000	HOME DEPOT INC 437076-10-2	28.930000 12/31/2009	9,017.92 9,017.92	9,257.60 0.00000
340.000	PETSMART INC 716768-10-6	26.690000 12/31/2009	10,767.80 10,767.80	9,074.60 0.00000
300.000	YUM BRANDS INC 988498-10-1	34.970000 12/31/2009	10,330.23 10,330.23	10,491.00 0.00000
Total Consumer Discretionary			41,095.29 41,095.29	41,842.70 77.00000
Consumer Staples				
170.000	CLOROX CO 189054-10-9	61.000000 12/31/2009	9,452.34 9,452.34	10,370.00 0.00000
100.000	COLGATE PALMOLIVE CO 194162-10-3	82.150000 12/31/2009	6,270.79 6,270.79	8,215.00 0.00000
170.000	DIAGEO PLC ADR 25243Q-20-5	69.410000 12/31/2009	13,076.42 13,076.42	11,799.70 0.00000
150.000	PEPSICO INCORPORATED 713448-10-8	60.800000 12/31/2009	9,145.58 9,145.58	9,120.00 67.50000
145.000	PROCTER & GAMBLE CO 742718-10-9	60.630000 12/31/2009	7,945.08 7,945.08	8,791.35 0.00000
Total Consumer Staples			45,890.21 45,890.21	48,296.05 67.50000
Energy				
100.000	TRANSOCEAN LTD ZUG NAMEN AKT H8817H-10-0	82.800000 12/31/2009	7,609.55 7,609.55	8,280.00 0.00000
110.000	APACHE CORPORATION 037411-10-5	103.170000 12/31/2009	7,925.40 7,925.40	11,348.70 0.00000
130.000	CHEVRON CORPORATION 166764-10-0	76.990000 12/31/2009	8,917.02 8,917.02	10,008.70 0.00000

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Investment Review Settlement Date Positions

Frozen Date: 12/31/2009

Par / Shares	Description CUSIP Number	Price Price Date	Tax Cost Carrying Value	Market Value Accrual
190.000	CIMAREX ENERGY CO 171798-10-1	52.970000 12/31/2009	7,995.00 7,995.00	10,064.30 0.00000
140.000	EXXON MOBIL CORP 30231G-10-2	68.190000 12/31/2009	8,939.80 8,939.80	9,546.60 0.00000
180.000	ULTRA PETROLEUM CORP 903914-10-9	49.860000 12/31/2009	9,145.21 9,145.21	8,974.80 0.00000
Total Energy			50,531.98 50,531.98	58,223.10 0.00000
Financials				
100.000	ACE LTD H0023R-10-5	50.400000 12/31/2009	4,294.33 4,294.33	5,040.00 62.00000
310.000	AMERICAN EXPRESS CO 025816-10-9	40.520000 12/31/2009	13,778.62 13,778.62	12,561.20 0.00000
280.000	GALLAGHER ARTHUR J & CO 363576-10-9	22.510000 12/31/2009	7,736.48 7,736.48	6,302.80 89.60000
280.000	J P MORGAN CHASE & CO 46625H-10-0	41.670000 12/31/2009	11,507.39 11,507.39	11,667.60 0.00000
150.000	STATE STREET CORP 857477-10-3	43.540000 12/31/2009	6,172.67 6,172.67	6,531.00 1.50000
470.000	US BANCORP DEL NEW 902973-30-4	22.510000 12/31/2009	12,866.36 12,866.36	10,579.70 23.50000
330.000	WELLS FARGO & CO NEW 949746-10-1	26.990000 12/31/2009	5,952.12 5,952.12	8,906.70 0.00000
Total Financials			62,307.97 62,307.97	61,589.00 176.60000
Health Care				
170.000	JOHNSON & JOHNSON CO 478160-10-4	64.410000 12/31/2009	10,499.20 10,499.20	10,949.70 0.00000
160.000	MEDTRONIC INC. 585055-10-6	43.980000 12/31/2009	7,869.21 7,869.21	7,036.80 0.00000
215.000	NOVARTIS A G SPONSORED ADR 66987V-10-9	54.430000 12/31/2009	11,401.77 11,401.77	11,702.45 0.00000
130.000	QUEST DIAGNOSTICS INC COM 74834L-10-0	60.380000 12/31/2009	6,455.27 6,455.27	7,849.40 0.00000
210.000	STRYKER CORP 863667-10-1	50.370000 12/31/2009	9,834.41 9,834.41	10,577.70 31.50000
110.000	THERMO FISHER SCIENTIFIC INC 883556-10-2	47.690000 12/31/2009	6,061.01 6,061.01	5,245.90 0.00000
140.000	ZIMMER HLDGS INC 98956P-10-2	59.110000 12/31/2009	9,690.11 9,690.11	8,275.40 0.00000
Total Health Care			61,810.98 61,810.98	61,637.35 31.50000

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Investment Review Settlement Date Positions

Frozen Date: 12/31/2009

Par / Shares	Description CUSIP Number	Price Price Date	Tax Cost Carrying Value	Market Value Accrual
Industrials				
220.000	EXPEDITORS INTL WASH INC 302130-10-9	34.770000 12/31/2009	7,592.95 7,592.95	7,649.40 0.00000
170.000	FASTENAL CO 311900-10-4	41.640000 12/31/2009	7,059.85 7,059.85	7,078.80 0.00000
210.000	ILLINOIS TOOL WKS INC 452308-10-9	47.990000 12/31/2009	9,795.52 9,795.52	10,077.90 65.10000
140.000	3M CO 88579Y-10-1	82.670000 12/31/2009	11,132.51 11,132.51	11,573.80 0.00000
160.000	UNITED TECHNOLOGIES 913017-10-9	69.410000 12/31/2009	11,068.62 11,068.62	11,105.60 0.00000
Total Industrials			46,649.45 46,649.45	47,485.50 65.10000
Information Technology				
390.000	AUTODESK INC 052769-10-6	25.410000 12/31/2009	7,355.57 7,355.57	9,909.90 0.00000
540.000	CISCO SYSTEMS INC 17275R-10-2	23.940000 12/31/2009	14,404.39 14,404.39	12,927.60 0.00000
300.000	COGNIZANT TECHNOLOGY SOLUTIONS CORP 192446-10-2	45.330000 12/31/2009	7,387.08 7,387.08	13,599.00 0.00000
700.000	EMC CORPORATION/MASS 268648-10-2	17.470000 12/31/2009	8,977.92 8,977.92	12,229.00 0.00000
170.000	HEWLETT PACKARD CO 428236-10-3	51.510000 12/31/2009	6,311.79 6,311.79	8,756.70 13.60000
480.000	MICROSOFT CORPORATION 594918-10-4	30.480000 12/31/2009	12,878.19 12,878.19	14,630.40 0.00000
270.000	PAYCHEX INC 704326-10-7	30.640000 12/31/2009	7,845.87 7,845.87	8,272.80 0.00000
370.000	TEXAS INSTRUMENTS 882508-10-4	26.060000 12/31/2009	12,339.12 12,339.12	9,642.20 0.00000
Total Information Technology			77,499.93 77,499.93	89,967.60 13.60000
Materials				
100.000	BHP BILLITON LTD 088606-10-8	76.580000 12/31/2009	4,707.26 4,707.26	7,658.00 0.00000
70.000	MONSANTO CO NEW 61166W-10-1	81.750000 12/31/2009	5,589.15 5,589.15	5,722.50 0.00000
80.000	SIGMA-ALDRICH CORP COMMON 826552-10-1	50.550000 12/31/2009	3,448.50 3,448.50	4,044.00 0.00000
Total Materials			13,744.91 13,744.91	17,424.50 0.00000

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Investment Review Settlement Date Positions

Frozen Date: 12/31/2009

<u>Par / Shares</u>	<u>Description</u> <u>CUSIP Number</u>	<u>Price</u> <u>Price Date</u>	<u>Tax Cost</u> <u>Carrying Value</u>	<u>Market Value</u> <u>Accrual</u>
Telecommunication Services				
295.000	AT&T INC 00206R-10-2	28.030000 12/31/2009	9,127.48 9,127.48	8,268.85 0.00000
190.000	VERIZON COMMUNICATIONS 92343V-10-4	33.130000 12/31/2009	6,078.46 6,078.46	6,294.70 0.00000
Total Telecommunication Services			15,205.94 15,205.94	14,563.55 0.00000
Utilities				
120.000	EXELON CORP 30161N-10-1	48.870000 12/31/2009	5,758.86 5,758.86	5,864.40 0.00000
180.000	SOUTHERN CO 842587-10-7	33.320000 12/31/2009	6,279.11 6,279.11	5,997.60 0.00000
Total Utilities			12,037.97 12,037.97	11,862.00 0.00000
Total Common Stocks			426,774.63 426,774.63	452,891.35 431.30000
Total EQUITIES			426,774.63 426,774.63	452,891.35 431.30000
Total Settlement Date Position			641,671.68 641,671.68	669,278.75 2,487.59000