



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

2010**Note.** The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2010, or tax year beginning

, 2010, and ending

, 20

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

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)

Room/suite

A Employer identification number

04-6661947

B Telephone number (see page 10 of the instructions)

(508) 368-6579

PO BOX 1330

City or town, state, and ZIP code

HYANNIS, MA 02601

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationI Fair market value of all assets at end
of year (from Part II, col. (c), line
16) ▶ \$ 699,550.J Accounting method ☒ Cash ☐ Accrual☐ Other (specify) _____

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

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 ▶ ☐**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)
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	21,025.	21,025.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	3,790.			
b Gross sales price for all assets on line 6a	227,476.			
7 Capital gain net income (from Part IV, line 2)		3,790.		
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)	934.			STMT 3
12 Total. Add lines 1 through 11	25,749.	24,815.		
13 Compensation of officers, directors, trustees, etc.	8,487.	5,659.		2,829.
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule)	35.	23.	NONE	12.
b Accounting fees (attach schedule)	575.	383.	NONE	192.
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	63.			
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	9,160.	6,065.	NONE	3,033.
25 Contributions, gifts, grants paid	25,000.			25,000.
26 Total expenses and disbursements. Add lines 24 and 25	34,160.	6,065.	NONE	28,033.
27 Subtract line 26 from line 12.				
a Excess of revenue over expenses and disbursements	-8,411.			
b Net investment income (if negative, enter -0-)		18,750.		
c Adjusted net income (if negative, enter -0-)				

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

JSA

Form 990-PF (2010)

0E1410 1 000

OT1026 P343 05/02/2011 13:58:11

42A048018

3

S

SCANNED MAY 18 2011

3

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		35,652.	37,416.	37,416.
	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 15 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 7		426,775.	431,833.	494,662.
	c	Investments - corporate bonds (attach schedule) STMT 9		179,245.	163,761.	167,472.
	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)		641,672.	633,010.	699,550.	
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		641,672.	633,010.	
	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)		641,672.	633,010.	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)		641,672.	633,010.	

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	641,672.
2	Enter amount from Part I, line 27a	2	-8,411.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	633,261.
5	Decreases not included in line 2 (itemize) SEE STATEMENT 10	5	251.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	633,010.

Form 990-PF (2010)

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			(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					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	3,790.	
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))
2009	37,688.	593,414.	0.06351046655
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
2 Total of line 1, column (d)			2 0.26457928471
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 0.05291585694
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 654,227.
5 Multiply line 4 by line 3			5 34,619.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 188.
7 Add lines 5 and 6			7 34,807.
8 Enter qualifying distributions from Part XII, line 4			8 28,033.

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	375.
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	375.
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	375.
6	Credits/Payments:		
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	120.
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	120.
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	255.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2011 estimated tax ☐ Refunded ☐	11	

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)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ _____ (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? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ☐ STMT 11		
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 2010 or the taxable year beginning in 2010 (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

Form 990-PF (2010)

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		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address <u>N/A</u>				
14	The books are in care of <u>TD Bank, NA</u> Telephone no. <u>(508) 368-6579</u>			
	Located at <u>370 MAIN STREET, WORCESTER, MA</u> ZIP + 4 <u>01608</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15		
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country <u></u>	16	Yes	No
				X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ 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 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If "Yes," list the years <u></u>	☐ Yes	☒ No
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 22 of the instructions.)	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u></u>		
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 2010 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 2010.)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

Form 990-PF (2010)

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)? ☐ **5b**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 **6b** X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No **7b****Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (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 12		8,487.	-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**

Form 990-PF (2010)

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	
	25,000.
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 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	

Form 990-PF (2010)

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	632,478.
b	Average of monthly cash balances	1b	31,712.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	664,190.
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	664,190.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	9,963.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	654,227.
6	Minimum investment return. Enter 5% of line 5	6	32,711.

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	32,711.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	375.
b	Income tax for 2010 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	375.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	32,336.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	32,336.
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	32,336.

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	28,033.
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	28,033.
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	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	28,033.

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				32,336.
2 Undistributed income, if any, as of the end of 2010:				
a Enter amount for 2009 only			NONE	
b Total for prior years 20 <u>08</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2010:				
a From 2005	2,638.			
b From 2006	5,251.			
c From 2007	1,348.			
d From 2008	NONE			
e From 2009	8,253.			
f Total of lines 3a through e	17,490.			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$ <u>28,033.</u>				
a Applied to 2009, 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 2010 distributable amount				28,033.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	4,303.			4,303.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	13,187.			
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 2009. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions			NONE	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				
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 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	13,187.			
10 Analysis of line 9:				
a Excess from 2006	3,586.			
b Excess from 2007	1,348.			
c Excess from 2008	NONE			
d Excess from 2009	8,253.			
e Excess from 2010				

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 2010, 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
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 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 13

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 14				
Total			▶ 3a	25,000.
b Approved for future payment				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue:					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments				NONE	
4	Dividends and interest from securities			14	21,025.	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property .					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	3,790.	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory . . .					
11	Other revenue. a _____					
b	TAX REFUND				934.	
c	_____					
d	_____					
e	_____					
12	Subtotal. Add columns (b), (d), and (e)				25,749.	
13	Total. Add line 12, columns (b), (d), and (e)				25,749.	

(See worksheet in line 13 instructions on page 29 to verify calculations.)

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

[illegible]

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash	1a(1)		X
(2) Other assets	1a(2)		X
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X
d If the answer to any of the above is "Yes," complete the following schedule. Column (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 (d) 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) of the Code (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

Sign Here 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 or fiduciary) is based on all information of which preparer has any knowledge.

 Signature of officer or trustee	 Date	 Title
--	---	--

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	Firm's name ▶			Firm's EIN ▶	
	Firm's address ▶			Phone no	

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					1,203.	
5,549.00		170. ABERCROMBIE & FITCH CO CL A PROPERTY TYPE: SECURITIES 4,150.00					03/25/2009 1,399.00	01/11/2010
807.00		10. CHEVRONTTEXACO CORP PROPERTY TYPE: SECURITIES 850.00					06/29/2007 -43.00	01/11/2010
702.00		10. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES 847.00					06/29/2007 -145.00	01/11/2010
7,794.00		170. FASTENAL CO COM PROPERTY TYPE: SECURITIES 7,060.00					06/26/2007 734.00	01/11/2010
4,816.00		180. PETSMART INC PROPERTY TYPE: SECURITIES 5,701.00					06/26/2007 -885.00	01/11/2010
4,233.00		160. PETSMART INC PROPERTY TYPE: SECURITIES 5,067.00					06/26/2007 -834.00	01/12/2010
4,725.00		100. COGNIZANT TECHN LGY SLTNS COR PROPERTY TYPE: SECURITIES 3,140.00					01/08/2009 1,585.00	02/18/2010
26,534.00		25000. PNC FUNDING CORP 5.25% 11/15/2015 PROPERTY TYPE: SECURITIES 24,847.00					02/04/2008 1,687.00	03/03/2010
40,000.00		40000. FED NATL MTG ASSN 4.75% 03/12/201 PROPERTY TYPE: SECURITIES 41,799.00					03/11/2008 -1,799.00	03/12/2010
7,200.00		160. MEDTRONIC INC PROPERTY TYPE: SECURITIES 7,869.00					11/17/2006 -669.00	03/16/2010

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)	
6,887.00		100. BHP BILLITON LTD PROPERTY TYPE: SECURITIES 4,707.00					05/01/2009 2,180.00	05/05/2010
1,317.00		20. TRANSOCEAN LTD ZUG NAMEN AKT PROPERTY TYPE: SECURITIES 1,459.00					06/23/2009 -142.00	05/14/2010
5,269.00		80. TRANSOCEAN LTD ZUG NAMEN AKT PROPERTY TYPE: SECURITIES 6,150.00					11/10/2008 -881.00	05/14/2010
1,122.00		25. NOVARTIS A G SPONSORED ADR PROPERTY TYPE: SECURITIES 999.00					06/04/2009 123.00	05/27/2010
8,524.00		190. NOVARTIS A G SPONSORED ADR PROPERTY TYPE: SECURITIES 10,403.00					10/05/2006 -1,879.00	05/27/2010
25,742.00		25000. WELLS FARGO & CO 5.125% 09/15/201 PROPERTY TYPE: SECURITIES 25,085.00					01/17/2008 657.00	06/15/2010
10,373.00		390. AUTODESK INC PROPERTY TYPE: SECURITIES 7,356.00					01/08/2009 3,017.00	06/24/2010
3,624.00		50. CIMAREX ENERGY CO PROPERTY TYPE: SECURITIES 2,148.00					02/15/2008 1,476.00	06/24/2010
4.00		.608 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 5.00					09/22/2008 -1.00	07/16/2010
331.00		45. FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 372.00					09/22/2008 -41.00	07/21/2010
8,992.00		370. TEXAS INSTRUMENTS PROPERTY TYPE: SECURITIES 12,339.00					05/01/2009 -3,347.00	08/24/2010

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)	
6,984.00		140. ZIMMER HOLDINGS INC PROPERTY TYPE: SECURITIES 9,690.00					10/05/2006 -2,706.00	09/15/2010
2,123.00		30. DIAGEO PLC ADR PROPERTY TYPE: SECURITIES 2,382.00					02/08/2008 -259.00	10/12/2010
2,018.00		100. E M C CORP MASS PROPERTY TYPE: SECURITIES 1,283.00					11/17/2006 735.00	10/12/2010
3,659.00		70. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 5,589.00					09/22/2008 -1,930.00	10/12/2010
2,353.00		110. E M C CORP MASS PROPERTY TYPE: SECURITIES 1,411.00					11/17/2006 942.00	10/22/2010
5,032.00		80. CLOROX CO PROPERTY TYPE: SECURITIES 4,482.00					07/07/2009 550.00	11/08/2010
3,146.00		50. COGNIZANT TECHN LGY SLTNS COR PROPERTY TYPE: SECURITIES 1,244.00					06/23/2009 1,902.00	11/08/2010
2,549.00		40. CLOROX CO PROPERTY TYPE: SECURITIES 2,231.00					05/12/2008 318.00	11/15/2010
3,141.00		50. CLOROX CO PROPERTY TYPE: SECURITIES 2,740.00					06/16/2008 401.00	11/16/2010
3,038.00		60. QUEST DIAGNOSTICS INC COM PROPERTY TYPE: SECURITIES 2,993.00					05/12/2008 45.00	12/02/2010
2,550.00		50. YUM BRANDS INC PROPERTY TYPE: SECURITIES 1,722.00					07/19/2007 828.00	12/02/2010

**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)	
3,498.00		70. QUEST DIAGNOSTICS INC COM PROPERTY TYPE: SECURITIES 3,462.00					01/25/2008 36.00	12/03/2010
4,846.00		140. BEST BUY INC PROPERTY TYPE: SECURITIES 5,825.00					10/22/2010 -979.00	12/16/2010
3,397.00		90. SOUTHERN COMPANY PROPERTY TYPE: SECURITIES 3,151.00					10/05/2006 246.00	12/16/2010
3,394.00		90. SOUTHERN COMPANY PROPERTY TYPE: SECURITIES 3,128.00					06/20/2008 266.00	12/17/2010
TOTAL GAIN(LOSS)							----- 3,790. =====	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
AT&T INC	496.	496.
ABBOTT LABORATORIES	198.	198.
AMERICAN EXPRESS CO	223.	223.
APACHE CORP COM	72.	72.
BHP BILLITON LTD	84.	84.
CHEVRONTXACO CORP	370.	370.
CIMAREX ENERGY CO	49.	49.
CLOROX CO	357.	357.
COLGATE PALMOLIVE	203.	203.
DIAGEO PLC ADR	402.	402.
WALT DISNEY CO	77.	77.
ECOLAB INC	59.	59.
EMERSON ELECTRIC CO	287.	287.
EXELON CORP COM	378.	378.
EXPEDITORS INTL WASH INC	88.	88.
EXXON MOBIL CORP	279.	279.
FED NATL MTG ASSN 4.75% 03/12/2010 DTD 0	950.	950.
GALLAGHER ARTHUR J & CO	358.	358.
GENERAL ELEC CAP 4.875% 03/04/2015 DTD 0	1,219.	1,219.
HEWLETT PACKARD	85.	85.
HOME DEPOT INC	302.	302.
ILLINOIS TOOL WKS INC	286.	286.
ISHARES TR US TIPS BD FD	149.	149.
J P MORGAN CHASE & CO	58.	58.
JOHNSON & JOHNSON	391.	391.
LINEAR TECHNOLOGIES CORP	170.	170.
MEDTRONIC INC	33.	33.
MICROSOFT CORP	270.	270.
MONSANTO CO NEW COM	75.	75.
NOVARTIS A G SPONSORED ADR	418.	418.
PIMCO TOTAL RETURN FUND - INSTL	4,429.	4,429.
PIMCO HIGH YLD FUND INSTL #108	1,507.	1,507.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
PNC FUNDING CORP 5.25% 11/15/2015 DTD 11	401.	401.
PAYCHEX INC	462.	462.
PEPSICO, INC	279.	279.
PROCTOR & GAMBLE	273.	273.
QUALCOMM INC	30.	30.
QUEST DIAGNOSTICS INC COM	52.	52.
SBC COMMUNICATIONS 5.10% 09/15/2014 DTD	1,275.	1,275.
SIGMA ALDRICH CORP	51.	51.
SOUTHERN COMPANY	324.	324.
STATE STREET CORP	6.	6.
STRYKER CORP	126.	126.
TD ASSET MGMT MONEY MKT INSTL CL #1	24.	24.
TEXAS INSTRUMENTS	133.	133.
3M COMPANY	326.	326.
U.S. BANCORP	94.	94.
UNITED TECHNOLOGIES	272.	272.
UNITEDHEALTH GROUP INC COM	25.	25.
VANGUARD GNMA	669.	669.
VERIZON COMMUNICATION	417.	417.
WELLS FARGO & COMPANY NEW	75.	75.
WELLS FARGO & CO 5.125% 09/15/2016 DTD 0	968.	968.
YUM BRANDS INC	264.	264.
ACE LTD	157.	157.
	-----	-----
TOTAL	21,025.	21,025.
	=====	=====

FORM 990PF, PART I - OTHER INCOME

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS
-----	-----

TOTALS	934.
	=====

FORM 990PF, PART I - LEGAL FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
OTHER NON-ALLOCABLE EXPENSE -	35.	23.		12.
TOTALS	35.	23.	NONE	12.
	=====	=====	=====	=====

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	63.

TOTALS	63.
	=====

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

DOROTHY K. HOPKINS SCHOLARSHIP FUND 42A048018

04-6661947

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

OT1026 P343 05/02/2011 13:58:11

42A048018

STATEMENT 8

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

OT1026 P343 05/02/2011 13:58:11

42A048018

STATEMENT 9

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

DESCRIPTION -----	AMOUNT -----
CASH / ACCRUAL ADJUSTMENT	251.

TOTAL	251.
	=====

DOROTHY K. HOPKINS SCHOLARSHIP FUND 42A048018

04-6661947

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

MA

STATEMENT 11

DOROTHY K. HOPKINS SCHOLARSHIP FUND 42A048018

04-6661947

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 8,487.

TOTAL COMPENSATION: 8,487.

=====

STATEMENT 12

DOROTHY K. HOPKINS SCHOLARSHIP FUND 42A048018
FORM 990PF, PART XV - LINES 2a - 2d

04-6661947

.=====

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.

STATEMENT 13

DOROTHY K. HOPKINS SCHOLARSHIP FUND 42A048018

04-6661947

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

SCHOLARSHIP AWARDS

SEE ATTACHED

PURPOSE OF GRANT:

SCHOLARSHIP AWARDS

AMOUNT OF GRANT PAID 25,000.

TOTAL GRANTS PAID:

25,000.

=====

STATEMENT 14

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>
05/24/2010	MATTHEW BELLE ISLE	0 00	0.000
201005240004000	GRANT PAYMENT OR SCHOLARSHIP AWARD	-3,125 00	0.00
	2010 SCHOLARSHIP AWARD		
	RE: DOROTHY HOPKINS		
	SCHOLARSHIP		
05/24/2010	HOLLY JEAN BUTLER	0.00	0 000
201005240004001	GRANT PAYMENT OR SCHOLARSHIP AWARD	-3,125 00	0 00
	2010 SCHOLARSHIP AWARD		
	RE: DOROTHY HOPKINS SCHOLARSHIP		
	CHECK NUMBER 3058048		
05/24/2010	NICHOLAS GRIFFIN	0.00	0 000
201005240004002	GRANT PAYMENT OR SCHOLARSHIP AWARD	-3,125 00	0.00
	2010 SCHOLARSHIP AWARD RE: DOROTHY		
	HOPKINS SCHOLARSHIP		
	CHECK NUMBER 3058049		
05/24/2010	MELISSA JALBERT	0 00	0.000
201005240004003	GRANT PAYMENT OR SCHOLARSHIP AWARD	-3,125 00	0.00
	2010 SCHOLARSHIP AWARD RE: DOROTHY		
	HOPKINS SCHOLARSHIP		
	CHECK NUMBER: 3058050		
05/24/2010	RYAN LAWRENCE	0.00	0.000
201005240004004	GRANT PAYMENT OR SCHOLARSHIP AWARD	-3,125.00	0.00
	2010 SCHOLARSHIP AWARD RE: DOROTHY		
	HOPKINS SCHOLARSHIP		
	CHECK NUMBER. 3058051		
05/24/2010	HYO LEE	-3,125.00	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>
201005240004005	GRANT PAYMENT OR SCHOLARSHIP AWARD	0 00	0.00
	2010 SCHOLARSHIP AWARD RE: DOROTHY		
	HOPKINS SCHOLARSHIP		
	CHECK NUMBER 3058052		
05/24/2010	MARIA SARCINELLI	-3,125.00	0 000
201005240004006	GRANT PAYMENT OR SCHOLARSHIP AWARD	0.00	0.00
	2010 SCHOLARSHIP AWARD RE: DOROTHY		
	HOPKINS SCHOLARSHIP		
	CHECK NUMBER. 3058053		
05/24/2010	KELLY A WALSH	-3,125 00	0 000
201005240004007	GRANT PAYMENT OR SCHOLARSHIP AWARD	0.00	0 00
	2010 SCHOLARSHIP AWARD RE: DOROTHY		
	HOPKINS SCHOLARSHIP		
	CHECK NUMBER 3058054		

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT	PURPOSES				
170. ABERCROMBIE & FITCH	03/25/2009	01/11/2010	5,549.00	4,150.00	1,399.00
20. TRANSOCEAN LTD ZUG	06/23/2009	05/14/2010	1,317.00	1,459.00	-142.00
25. NOVARTIS A G SPONSORED	06/04/2009	05/27/2010	1,122.00	999.00	123.00
140. BEST BUY INC	10/22/2010	12/16/2010	4,846.00	5,825.00	-979.00
TOTAL CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT	PURPOSES		12,834.00	12,433.00	401.00
Totals			12,834.00	12,433.00	401.00

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				
10. CHEVRONTExACO CORP	06/29/2007	01/11/2010	807.00	850.00	-43.00
10. EXXON MOBIL CORP	06/29/2007	01/11/2010	702.00	847.00	-145.00
170. FASTENAL CO COM	06/26/2007	01/11/2010	7,794.00	7,060.00	734.00
180. PETSMART INC	06/26/2007	01/11/2010	4,816.00	5,701.00	-885.00
160. PETSMART INC	06/26/2007	01/12/2010	4,233.00	5,067.00	-834.00
100. COGNIZANT TECHN LGY	01/08/2009	02/18/2010	4,725.00	3,140.00	1,585.00
25000. PNC FUNDING CORP					
5.25% 11/15/2015 DTD 11/3/2003	02/04/2008	03/03/2010	26,534.00	24,847.00	1,687.00
40000. FED NATL MTG ASSN					
4.75% 03/12/2010 DTD 03/08/2007	03/11/2008	03/12/2010	40,000.00	41,799.00	-1,799.00
160. MEDTRONIC INC	11/17/2006	03/16/2010	7,200.00	7,869.00	-669.00
100. BHP BILLITON LTD	05/01/2009	05/05/2010	6,887.00	4,707.00	2,180.00
80. TRANSOCEAN LTD ZUG	11/10/2008	05/14/2010	5,269.00	6,150.00	-881.00
190. NOVARTIS A G	10/05/2006	05/27/2010	8,524.00	10,403.00	-1,879.00
25000. WELLS FARGO & CO					
5.125% 09/15/2016 DTD 09/07/2004	01/17/2008	06/15/2010	25,742.00	25,085.00	657.00
390. AUTODESK INC	01/08/2009	06/24/2010	10,373.00	7,356.00	3,017.00
50. CIMAREX ENERGY CO	02/15/2008	06/24/2010	3,624.00	2,148.00	1,476.00
.608 FRONTIER COMMUNICATION	09/22/2008	07/16/2010	4.00	5.00	-1.00
45. FRONTIER COMMUNICATION	09/22/2008	07/21/2010	331.00	372.00	-41.00
370. TEXAS INSTRUMENTS	05/01/2009	08/24/2010	8,992.00	12,339.00	-3,347.00
140. ZIMMER HOLDINGS INC	10/05/2006	09/15/2010	6,984.00	9,690.00	-2,706.00
30. DIAGEO PLC ADR	02/08/2008	10/12/2010	2,123.00	2,382.00	-259.00
100. E M C CORP MASS	11/17/2006	10/12/2010	2,018.00	1,283.00	735.00
70. MONSANTO CO NEW COM	09/22/2008	10/12/2010	3,659.00	5,589.00	-1,930.00
110. E M C CORP MASS	11/17/2006	10/22/2010	2,353.00	1,411.00	942.00
80. CLOROX CO	07/07/2009	11/08/2010	5,032.00	4,482.00	550.00
50. COGNIZANT TECHN LGY	06/23/2009	11/08/2010	3,146.00	1,244.00	1,902.00
40. CLOROX CO	05/12/2008	11/15/2010	2,549.00	2,231.00	318.00
50. CLOROX CO	06/16/2008	11/16/2010	3,141.00	2,740.00	401.00
60. QUEST DIAGNOSTICS INC	05/12/2008	12/02/2010	3,038.00	2,993.00	45.00
50. YUM BRANDS INC	07/19/2007	12/02/2010	2,550.00	1,722.00	828.00
Totals					

JSA
0F0970 2 000

04-6661947

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
70. QUEST DIAGNOSTICS INC	01/25/2008	12/03/2010	3,498.00	3,462.00	36.00
90. SOUTHERN COMPANY	10/05/2006	12/16/2010	3,397.00	3,151.00	246.00
90. SOUTHERN COMPANY	06/20/2008	12/17/2010	3,394.00	3,128.00	266.00
TOTAL CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES			213,439.00	211,253.00	2,186.00
Totals			213,439.00	211,253.00	2,186.00

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

15% RATE CAPITAL GAIN DIVIDENDS

PIMCO TOTAL RETURN FUND - INSTL
VANGUARD GNMA1,125.00
78.00

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

1,203.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS

1,203.00
=====

HOPKINS SCHOLARSHIP TRUST

42-A048-01-8

Investment Review Settlement Date Positions

Frozen Date: 12/31/2010

<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				
20,400.540	TD ASSET MGMT MONEY MKT INSTL CL #1 87237U-86-5	1.000000 12/12/2006	20,400.54 20,400.54	20,400.54 0.94000
17,015.480	TD ASSET MGMT MONEY MKT INSTL CL #1 87237U-86-5	1.000000 12/12/2006	17,015.48 17,015.48	17,015.48 0.82000
Total Cash Equivalents			37,416.02 37,416.02	37,416.02 1.76000
Total CASH AND EQUIVALENTS			37,416.02 37,416.02	37,416.02 1.76000

HOPKINS SCHOLARSHIP TRUST

42-A048-01-8

Investment Review Settlement Date Positions

Frozen Date: 12/31/2010

<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				
Corporate Bonds				
25,000.000	GENERAL ELEC CAP 4.875% 03/04/2015 DTD 03/04/2005 36962G-P6-5	106.709000 12/31/2010	25,533.50 25,533.50	26,677.25 396.09000
25,000.000	SBC COMMUNICATIONS 5.10% 09/15/2014 DTD 10/27/2004 78387G-AP-8	109.410000 12/31/2010	24,880.50 24,880.50	27,352.50 375.41000
Total Corporate Bonds			50,414.00 50,414.00	54,029.75 771.50000
Mutual Funds - Fixed				
60.000	ISHARES TR US TIPS BD FD 464287-17-6	107.520000 12/31/2010	6,247.20 6,247.20	6,451.20 15.75000
6,648.944	PIMCO TOTAL RETURN INSTL #35 693390-70-0	10.850000 12/31/2010	73,500.00 73,500.00	72,141.04 220.47000
2,248.867	PIMCO HIGH YLD FUND INSTL #108 693390-84-1	9.300000 12/31/2010	19,600.00 19,600.00	20,914.46 133.07000
1,297.498	VANGUARD GNMA FUND #36 922031-30-7	10.740000 12/31/2010	14,000.00 14,000.00	13,935.13 38.46000
Total Mutual Funds - Fixed			113,347.20 113,347.20	113,441.83 407.75000
Total FIXED INCOME			163,761.20 163,761.20	167,471.58 1,179.25000

HOPKINS SCHOLARSHIP TRUST

42-A048-01-8

Investment Review Settlement Date Positions

Frozen Date: 12/31/2010

Par / Shares	Description CUSIP Number	Price Price Date	Tax Cost Carrying Value	Market Value Accrual
EQUITIES				
Common Stocks				
Consumer Discretionary				
190.000	APOLLO GROUP INC CL A 037604-10-5	39.490000 12/31/2010	10,501.44 10,501.44	7,503.10 0.00000
260.000	WALT DISNEY CO 254687-10-6	37.510000 12/31/2010	8,310.80 8,310.80	9,752.60 88.00000
320.000	HOME DEPOT INC 437076-10-2	35.060000 12/31/2010	9,017.92 9,017.92	11,219.20 0.00000
180.000	TARGET CORP 87612E-10-6	60.130000 12/31/2010	10,605.11 10,605.11	10,823.40 0.00000
250.000	YUM BRANDS INC 988498-10-1	49.050000 12/31/2010	8,608.53 8,608.53	12,262.50 0.00000
Total Consumer Discretionary			47,043.80 47,043.80	51,560.80 88.00000
Consumer Staples				
100.000	COLGATE PALMOLIVE CO 194162-10-3	80.370000 12/31/2010	6,270.79 6,270.79	8,037.00 0.00000
140.000	DIAGEO PLC ADR 25243Q-20-5	74.330000 12/31/2010	10,693.96 10,693.96	10,406.20 0.00000
200.000	PEPSICO INCORPORATED 713448-10-8	65.330000 12/31/2010	12,364.83 12,364.83	13,066.00 96.00000
195.000	PROCTER & GAMBLE CO 742718-10-9	64.330000 12/31/2010	11,130.93 11,130.93	12,544.35 0.00000
Total Consumer Staples			40,460.51 40,460.51	44,053.55 96.00000
Energy				
130.000	APACHE CORPORATION 037411-10-5	119.230000 12/31/2010	9,757.54 9,757.54	15,499.90 0.00000
140.000	CHEVRON CORPORATION 166764-10-0	91.250000 12/31/2010	9,489.00 9,489.00	12,775.00 0.00000
140.000	CIMAREX ENERGY CO 171798-10-1	88.530000 12/31/2010	5,847.12 5,847.12	12,394.20 0.00000
190.000	EXXON MOBIL CORP 30231G-10-2	73.120000 12/31/2010	11,843.23 11,843.23	13,892.80 0.00000
240.000	ULTRA PETROLEUM CORP 903914-10-9	47.770000 12/31/2010	11,941.35 11,941.35	11,464.80 0.00000
Total Energy			48,878.24	66,026.70

HOPKINS SCHOLARSHIP TRUST

42-A048-01-8

Investment Review Settlement Date Positions

Frozen Date: 12/31/2010

<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>
			48,878.24	0.00000
Financials				
130.000	ACE LTD H0023R-10-5	62.250000 12/31/2010	5,828.43 5,828.43	8,092.50 42.90000
310.000	AMERICAN EXPRESS CO 025816-10-9	42.920000 12/31/2010	13,778.62 13,778.62	13,305.20 0.00000
280.000	GALLAGHER ARTHUR J & CO 363576-10-9	29.080000 12/31/2010	7,736.48 7,736.48	8,142.40 89.60000
290.000	J P MORGAN CHASE & CO 46625H-10-0	42.420000 12/31/2010	11,937.29 11,937.29	12,301.80 0.00000
150.000	STATE STREET CORP 857477-10-3	46.340000 12/31/2010	6,172.67 6,172.67	6,951.00 1.50000
470.000	US BANCORP DEL NEW 902973-30-4	26.970000 12/31/2010	12,866.36 12,866.36	12,675.90 23.50000
390.000	WELLS FARGO & CO NEW 949746-10-1	30.990000 12/31/2010	7,765.76 7,765.76	12,086.10 0.00000
Total Financials			66,085.61 66,085.61	73,554.90 157.50000
Health Care				
250.000	ABBOTT LABS CO 002824-10-0	47.910000 12/31/2010	12,010.70 12,010.70	11,977.50 0.00000
190.000	JOHNSON & JOHNSON CO 478160-10-4	61.850000 12/31/2010	11,788.82 11,788.82	11,751.50 0.00000
210.000	STRYKER CORP 863667-10-1	53.700000 12/31/2010	9,834.41 9,834.41	11,277.00 37.80000
190.000	THERMO FISHER SCIENTIFIC INC 883556-10-2	55.360000 12/31/2010	10,020.07 10,020.07	10,518.40 0.00000
200.000	UNITEDHEALTH GROUP INC 91324P-10-2	36.110000 12/31/2010	6,837.12 6,837.12	7,222.00 0.00000
Total Health Care			50,491.12 50,491.12	52,746.40 37.80000
Industrials				
220.000	EMERSON ELECTRIC CO 291011-10-4	57.170000 12/31/2010	9,880.37 9,880.37	12,577.40 0.00000
220.000	EXPEDITORS INTL WASH INC 302130-10-9	54.600000 12/31/2010	7,592.95 7,592.95	12,012.00 0.00000

HOPKINS SCHOLARSHIP TRUST

42-A048-01-8

Investment Review Settlement Date Positions

Frozen Date: 12/31/2010

<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>
230.000	ILLINOIS TOOL WKS INC 452308-10-9	53.400000 12/31/2010	10,725.13 10,725.13	12,282.00 0.00000
160.000	3M CO 88579Y-10-1	86.300000 12/31/2010	12,746.53 12,746.53	13,808.00 0.00000
160.000	UNITED TECHNOLOGIES 913017-10-9	78.720000 12/31/2010	11,068.62 11,068.62	12,595.20 0.00000
Total Industrials			52,013.60 52,013.60	63,274.60 0.00000
Information Technology				
600.000	CISCO SYSTEMS INC 17275R-10-2	20.230000 12/31/2010	15,679.77 15,679.77	12,138.00 0.00000
150.000	COGNIZANT TECHNOLOGY SOLUTIONS CORP 192446-10-2	73.290000 12/31/2010	3,002.53 3,002.53	10,993.50 0.00000
490.000	EMC CORPORATION/MASS 268648-10-2	22.900000 12/31/2010	6,284.54 6,284.54	11,221.00 0.00000
280.000	HEWLETT PACKARD CO 428236-10-3	42.100000 12/31/2010	10,938.74 10,938.74	11,788.00 0.00000
370.000	LINEAR TECHNOLOGY 535678-10-6	34.590000 12/31/2010	10,705.54 10,705.54	12,798.30 0.00000
520.000	MICROSOFT CORPORATION 594918-10-4	27.910000 12/31/2010	13,843.21 13,843.21	14,513.20 0.00000
160.000	ORACLE CORPORATION 68389X-10-5	31.300000 12/31/2010	4,960.82 4,960.82	5,008.00 0.00000
440.000	PAYCHEX INC 704326-10-7	30.910000 12/31/2010	12,817.39 12,817.39	13,600.40 0.00000
160.000	QUALCOMM INCORPORATED 747525-10-3	49.490000 12/31/2010	7,639.46 7,639.46	7,918.40 0.00000
Total Information Technology			85,872.00 85,872.00	99,978.80 0.00000
Materials				
190.000	ECOLAB INC 278865-10-0	50.420000 12/31/2010	9,201.69 9,201.69	9,579.80 33.25000
80.000	SIGMA-ALDRICH CORP COMMON 826552-10-1	66.560000 12/31/2010	3,448.50 3,448.50	5,324.80 0.00000
Total Materials			12,650.19 12,650.19	14,904.60 33.25000
Telecommunication Services				
295.000	AT&T INC 00206R-10-2	29.380000 12/31/2010	9,127.48 9,127.48	8,667.10 0.00000
300.000	VERIZON COMMUNICATIONS 92343V-10-4	35.780000 12/31/2010	8,898.39 8,898.39	10,734.00 0.00000

HOPKINS SCHOLARSHIP TRUST

42-A048-01-8

Investment Review Settlement Date Positions

Frozen Date: 12/31/2010

<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>
	Total Telecommunication Services		18,025.87 18,025.87	19,401.10 0.00000
	Utilities			
220.000	EXELON CORP 30161N-10-1	41.640000 12/31/2010	10,311.61 10,311.61	9,160.80 0.00000
	Total Utilities		10,311.61 10,311.61	9,160.80 0.00000
	Total Common Stocks		431,832.55 431,832.55	494,662.25 412.55000
	Total EQUITIES		431,832.55 431,832.55	494,662.25 412.55000
	Total Settlement Date Position		633,009.77 633,009.77	699,549.85 1,593.56000