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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

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

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning 04-01-2010 , and ending 03-31-2011

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 HASTINGS STUDENT AID FUND 430026013

A Employer identification number
03-6048694

Number and street (or P O box number if mail is not delivered to street address)
C/O TD BANK TAX DEPT PO BOX 174

Room/suite

B Telephone number (see page 10 of the instructions)
(802) 860-5553

City or town, state, and ZIP code
NEW BRITAIN, CT 06050

C If exemption application is pending, 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

D 1. Foreign organizations, check here ☐

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$** 429,133

J Accounting method ☐ Cash ☐ Accrual
☒ Other (specify) **MODIFIED CASH**
(Part I, column (d) must be on cash basis.)

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.	12,708	12,708		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	51,260			
	b Gross sales price for all assets on line 6a <u>448,107</u>				
	7 Capital gain net income (from Part IV, line 2) . . .		51,260		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	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	63,968	63,968		
	13 Compensation of officers, directors, trustees, etc	5,951	3,967		1,984
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)	94	63	0	31
	b Accounting fees (attach schedule)	575	383	0	192
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see page 14 of the instructions)	199	84		0
	19 Depreciation (attach schedule) and depletion . . .	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	6,819	4,497	0	2,207
	25 Contributions, gifts, grants paid	14,438			14,438
	26 Total expenses and disbursements. Add lines 24 and 25	21,257	4,497	0	16,645
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	42,711			
	b Net investment income (if negative, enter -0-)		59,471		
	c Adjusted net income (if negative, enter -0-)			0	

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

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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	16,355	24,379	24,379
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	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 ▶ _____ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)		196,321	215,179
	c	Investments—corporate bonds (attach schedule).		199,423	189,575
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	360,694		0
	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)	377,049	420,123	429,133	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
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	377,049	420,123	
	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)	377,049	420,123	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	377,049	420,123	

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)	1 377,049
2	Enter amount from Part I, line 27a	2 42,711
3	Other increases not included in line 2 (itemize) ▶ _____	3 365
4	Add lines 1, 2, and 3	4 420,125
5	Decreases not included in line 2 (itemize) ▶ _____	5 2
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 420,123

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 Additional Data Table			
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 See Additional Data Table			
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 See Additional Data Table			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	51,260
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	

Part V

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

(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	14,578	371,315	0 03926
2008	32,088	368,549	0 087066
2007	14,272	444,533	0 032106
2006	19,097	427,925	0 044627
2005	22,793	422,926	0 053894

2	Total of line 1, column (d).	2	0 256952
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 05139
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5.	4	403,796
5	Multiply line 4 by line 3.	5	20,751
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	595
7	Add lines 5 and 6.	7	21,346
8	Enter qualifying distributions from Part XII, line 4. 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	8	16,645

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 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		11,89
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-)		0
3 Add lines 1 and 2.		1,89
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		0
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		1,89
6 Credits/Payments		
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	
b Exempt foreign organizations—tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c	0
d Backup withholding erroneously withheld	6d	
7 Total credits and payments Add lines 6a through 6d.		0
8 Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached		0
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		1,89
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		
11 Enter the amount of line 10 to be Credited to 2011 estimated tax ☐ Refunded ☐		0

Part VII-A Statements Regarding Activities			
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?			YesNo
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.			No
c Did the foundation file Form 1120-POL for this year?.			No
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.			No
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			No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?.			No
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.			No
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?			Yes
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			Yes
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ☐ VT			
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 .			Yes
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			No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses			No

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		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address				
14	The books are in care of	TD Wealth Management	Telephone no	(802) 860-5553
	Located at	111 MAIN STREET BURLINGTON VT	ZIP+4	05401
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?	16		No
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				

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?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(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)?			
	(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).			
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		
c	Organizations relying on a current notice regarding disaster assistance check here.			
	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		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 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			
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		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?			
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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.</i>)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		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 2010?	4b		No

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

Yes

No

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

Yes

No

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.

6b

No

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?

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
TD WEALTH MANAGEMENT 111 Main Street Burlington, VT 05401	TRUSTEE 01	5,951		

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				

Total number of other employees paid over \$50,000.0

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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		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 FOUNDATION PROVIDES GRANTS OF FINANCIAL AID FOR POST SECONDARY EDUCATION	14,438
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	
2	
All other program-related investments. See page 24 of the instructions	
3	
Total. Add lines 1 through 3.	

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	390,051
b	Average of monthly cash balances.	1b	19,894
c	Fair market value of all other assets (see page 24 of the instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	409,945
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	409,945
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	6,149
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	403,796
6	Minimum investment return. Enter 5% of line 5.	6	20,190

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	20,190
2a	Tax on investment income for 2010 from Part VI, line 5.	2a	1,189
b	Income tax for 2010 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,189
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	19,001
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	19,001
6	Deduction from distributable amount (see page 25 of the instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	19,001

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	16,645
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	16,645
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	16,645
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				19,001
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only.			0	
b Total for prior years 2008 , 20__ , 20__		0		
3 Excess distributions carryover, if any, to 2010				
a From 2005.				0
b From 2006.				0
c From 2007.				0
d From 2008.				3,409
e From 2009.				0
f Total of lines 3a through e.	3,409			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 16,645				
a Applied to 2009, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .	0			
d Applied to 2010 distributable amount.				16,645
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	2,356			2,356
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,053			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .		0		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				0
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)	0			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	1,053			
10 Analysis of line 9				
a Excess from 2006. . . .				0
b Excess from 2007. . . .				0
c Excess from 2008. . . .				1,053
d Excess from 2009. . . .				0
e Excess from 2010. . . .				0

Part XIV

Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling.

b

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

☐ 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) 2010	(b) 2009	(c) 2008	(d) 2007	
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 organization had \$5,000 or more in assets at any time during the year—see page 27 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))

NONE

b

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

NONE

2

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

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see 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

TD Wealth Management
111 Main Street
Burlington, VT 05401
(802) 860-5553

b

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

Application with name, permanent residence, and high school transcript

c

Any submission deadlines

July 15th annually

d

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

Students must be from Barton, VT- area may be expanded to Orleans County, VT

Part XV

Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			▶ 3a	14,438
b Approved for future payment				
Total			▶ 3b	

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					
4 Dividends and interest from securities.			14	12,708	
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	51,260	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. . .					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e).				63,968	
13 Total. Add line 12, columns (b), (d), and (e).					63,968

[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?

a

Transfers from the reporting foundation to a noncharitable exempt organization of

1

Cash.

1a(1)

No

2

Other assets.

1a(2)

No

b

Other transactions

1

Sales of assets to a noncharitable exempt organization.

1b(1)

No

2

Purchases of assets from a noncharitable exempt organization.

1b(2)

No

3

Rental of facilities, equipment, or other assets.

1b(3)

No

4

Reimbursement arrangements.

1b(4)

No

5

Loans or loan guarantees.

1b(5)

No

6

Performance of services or membership or fundraising solicitations.

1b(6)

No

c

Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

1c

No

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.

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

2011-07-07

Date

Title

Paid Preparer's Use Only

Preparer's Signature

Firm's name

Firm's address

Date

Firm's EIN

Phone no

Check if self-employed

PTIN

Form 990-PF (2010)

Additional Data

Software ID:

Software Version:

EIN: 03-6048694

Name: DOROTHY HASTINGS STUDENT AID FUND 430026013

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
A	157 98 ASTON FDS MONTAG & CALDWELL GROWTH FUND CL I		2010-10-18	2011-01-18
B	74 144 INVESCO INTERNATIONAL GROWTH FUND INSTITUTIONAL CLASS		2010-10-18	2011-01-18
C	67 004 ARTIO TOTAL RETURN BOND FD-I #1524		2006-08-07	2010-06-11
D	15 315 ARTIO TOTAL RETURN BOND FD-I #1524		2006-08-07	2010-07-16
E	88 4 ARTIO TOTAL RETURN BOND FD-I #1524		2010-04-16	2010-10-18
F	1240 317 ARTIO TOTAL RETURN BOND FD-I #1524		2009-10-16	2010-10-18
G	38 453 BARON ASSET FD GROWTH & INC		2004-10-18	2010-04-16
H	21 806 BARON ASSET FD GROWTH & INC		2010-07-16	2010-10-18
I	437 268 BARON ASSET FD GROWTH & INC		2009-07-16	2010-10-18
J	14 982 BUFFALO SMALL CAP FD #1444		2010-10-18	2011-01-18
K	78 686 COLUMBIA VALUE & RESTRUCTURING FUND #2051		2006-08-07	2010-04-16
L	221 675 COLUMBIA VALUE & RESTRUCTURING FUND #2051		2010-07-16	2010-10-18
M	834 236 COLUMBIA VALUE & RESTRUCTURING FUND #2051		2009-01-16	2010-10-18
N	30 783 DAVIS NY VENTURE FD INC CL Y FUND 909		2007-10-16	2010-04-16
O	7 466 DAVIS NY VENTURE FD INC CL Y FUND 909		2007-10-16	2010-07-16
P	47 155 DAVIS NY VENTURE FD INC CL Y FUND 909		2010-06-11	2010-10-18
Q	587 451 DAVIS NY VENTURE FD INC CL Y FUND 909		2009-01-16	2010-10-18
R	63 206 DODGE & COX STK FD COM		2010-10-18	2011-01-18
S	171 725 FEDERATED TOTAL RETURN BOND FUND INSTITUTIONAL SHARES		1989-07-31	2010-06-11
T	37 942 FEDERATED TOTAL RETURN BOND FUND INSTITUTIONAL SHARES		1989-07-31	2010-07-16
U	218 461 FEDERATED TOTAL RETURN BOND FUND INSTITUTIONAL SHARES		2010-04-16	2010-10-18
V	3058 287 FEDERATED TOTAL RETURN BOND FUND INSTITUTIONAL SHARES		2009-10-16	2010-10-18
W	19 954 FIDELITY ADVISOR EMERGING MARKET CLASS I FUND #1290		2007-10-16	2010-04-16
X	9 592 FIDELITY ADVISOR EMERGING MARKET CLASS I FUND #1290		2007-10-16	2010-07-16
Y	24 147 FIDELITY ADVISOR EMERGING MARKET CLASS I FUND #1290		2010-06-11	2010-10-18
Z	263 867 FIDELITY ADVISOR EMERGING MARKET CLASS I FUND #1290		2009-01-16	2010-10-18
AA	17 09 FIDELITY HIGH INCOME FUND #455		2010-10-18	2011-01-18
AB	35 091 HARBOR INTERNATIONAL FD- INST CL FUND #11		2010-10-18	2011-01-18
AC	291 626 HARTFORD MUT FDS INC MIDCAP FD CL Y FD# 229		2010-06-11	2010-10-18
AD	16 883 HARTFORD MUT FDS INC MIDCAP FD CL Y FD# 229		2010-06-11	2011-01-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
AE	9 594 PERKINS MID CAP VALUE FUND INSTITUTIONAL CLASS		2010-10-18	2011-01-18
AF	19 684 MFS RESEARCH INTERNATIONAL FUND I FUND #899		2008-03-17	2010-04-16
AG	37 265 MFS RESEARCH INTERNATIONAL FUND I FUND #899		2008-03-17	2010-07-16
AH	67 135 MFS RESEARCH INTERNATIONAL FUND I FUND #899		2010-06-11	2010-10-18
AI	653 23 MFS RESEARCH INTERNATIONAL FUND I FUND #899		2009-04-16	2010-10-18
AJ	360 526 PIMCO TOTAL RETURN FUND #35		2004-10-18	2010-06-11
AK	91 971 PIMCO TOTAL RETURN FUND #35		2004-10-18	2010-07-16
AL	406 291 PIMCO TOTAL RETURN FUND #35		2010-04-16	2010-10-18
AM	6089 319 PIMCO TOTAL RETURN FUND #35		2009-10-16	2010-10-18
AN	163 991 T ROWE PRICE GROWTH STOCK FUND		2004-10-18	2010-04-16
AO	500 326 T ROWE PRICE GROWTH STOCK FUND		2010-07-16	2010-10-18
AP	1674 537 T ROWE PRICE GROWTH STOCK FUND		2009-01-16	2010-10-18
AQ	18 693 T ROWE PRICE MID-CAP GROWTH FD #64		2009-07-01	2010-04-16
AR	189 394 T ROWE PRICE MID-CAP GROWTH FD #64		2010-02-10	2010-06-11
AS	12 35 ROYCE SPECIAL EQUITY FD #327		2010-10-18	2011-01-18
AT	49 142 TD ASSET MGMT SHORT TERM BOND #4		2009-01-16	2010-06-11
AU	132 534 VANGUARD SELECTED VALUE FUND #934		2009-01-16	2010-04-16
AV	79 291 VANGUARD SELECTED VALUE FUND #934		2010-07-16	2010-10-18
AW	1710 047 VANGUARD SELECTED VALUE FUND #934		2009-04-16	2010-10-18
AX	298 711 VANGUARD GNMA FIXED INCOME		2008-03-17	2010-06-11
AY	30 159 VANGUARD GNMA FIXED INCOME		2008-03-17	2010-07-16
AZ	327 017 VANGUARD GNMA FIXED INCOME		2010-04-16	2010-10-18
BA	3828 193 VANGUARD GNMA FIXED INCOME		2009-10-16	2010-10-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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	3,923		3,656	267
B	2,102		2,029	73
C	915		872	43
D	212		199	13
E	1,259		1,208	51
F	17,662		16,170	1,492
G	1,758		1,544	214
H	990		907	83
I	19,852		17,234	2,618
J	408		360	48
K	3,607		3,333	274
L	10,159		8,982	1,177
M	38,233		34,453	3,780
N	1,022		1,234	-212
O	223		299	-76
P	1,550		1,426	124
Q	19,315		22,305	-2,990
R	7,067		6,337	730
S	1,898		1,812	86
T	426		400	26
U	2,497		2,418	79
V	34,956		32,317	2,639
W	438		396	42
X	191		191	
Y	576		474	102
Z	6,299		4,488	1,811
AA	155		153	2
AB	2,176		2,097	79
AC	6,398		5,973	425
AD	420		346	74

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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 E	222		204	18
A F	286		319	-33
A G	490		604	-114
A H	1,035		861	174
A I	10,073		9,746	327
A J	4,009		3,898	111
A K	1,042		994	48
A L	4,750		4,510	240
A M	71,184		65,019	6,165
A N	4,795		4,079	716
A O	15,080		13,038	2,042
A P	50,471		40,972	9,499
A Q	996		713	283
A R	9,477		7,238	2,239
A S	261		238	23
A T	502		497	5
A U	2,341		1,539	802
A V	1,402		1,299	103
A W	30,237		19,859	10,378
A X	3,268		3,149	119
A Y	333		318	15
A Z	3,627		3,515	112
B A	42,455		40,625	1,830

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

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				267
B				73
C				43
D				13
E				51
F				1,492
G				214
H				83
I				2,618
J				48
K				274
L				1,177
M				3,780
N				-212
O				-76
P				124
Q				-2,990
R				730
S				86
T				26
U				79
V				2,639
W				42
X				
Y				102
Z				1,811
AA				2
AB				79
AC				425
AD				74

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
AE				18
AF				-33
AG				-114
AH				174
AI				327
AJ				111
AK				48
AL				240
AM				6,165
AN				716
AO				2,042
AP				9,499
AQ				283
AR				2,239
AS				23
AT				5
AU				802
AV				103
AW				10,378
AX				119
AY				15
AZ				112
BA				1,830

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ALLSHIA GOAD 337 WILLOUGHBY LAKE RD BARTON,VT 05822	NONE	STUDENT	LOAN	688
CAITLIN HILL 281 PARK STREET BARTON,VT 05822	NONE	STUDENT	LOAN	687
LAUREN KRUSZYNA 1590 MAY POND RD BARTON,VT 05822	NONE	STUDENT	LOAN	687
NICHOLAS LUSSIER 1645 MAPLE HILL RD BARTON,VT 05822	NONE	STUDENT	LOAN	688
TOMMY RUSSELL 848 MAPLE HILL ROAD BARTON,VT 05822	NONE	STUDENT	LOAN	687
TYLER TINKER 2394 WILLOUGHBY AVE ORLEANS,VT 05860	NONE	STUDENT	LOAN	688
COURTNEY GABORIAULT 1853 GLOVER RD BARTON,VT 05822	NONE	STUDENT	LOAN	687
STEPHANIE MARCOTTE PO BOX 337 BARTON,VT 05822	NONE	STUDENT	LOAN	688
BRITTANY PRUE 2204 COOK RD WESTMORE,VT 05822	NONE	STUDENT	LOAN	688
DUSTIN BEAUREGARD 99 MAPLE HILL ROAD BARTON,VT 05822	NONE	STUDENT	LOAN	688
JACOB MESMARAIS 948 LAKE REGION RD ORLEANS,VT 05860	NONE	STUDENT	LOAN	688
ELLYN FOURNIER 1401 DUCK POND ROAD BARTON,VT 05822	NONE	STUDENT	LOAN	687
RICHIE HACKETT PO BOX 753 BARTON,VT 05822	NONE	STUDENT	LOAN	687
KATEY HAHN 871 KITTREDGE ROAD ORLEANS,VT 05860	NONE	STUDENT	LOAN	688
HANNAH KINSEY 189 ELM ST BARTON,VT 05822	NONE	STUDENT	LOAN	687
Total			3a	14,438

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CORI KNUTSEN 63 FONTAINE LANE BARTON,VT 05822	NONE	STUDENT	LOAN	688
LINDSAY KRUSZYNA 1590 MAY POND RD BARTON,VT 05822	NONE	STUDENT	LOAN	688
JADE MARCOTTE PO BOX 205 BARTON,VT 05822	NONE	STUDENT	LOAN	687
ANTHONY MENARD 1683 GLOVER RD BARTON,VT 06822	NONE	STUDENT	LOAN	687
NATALIE PION 194 BREEZY HILL RD BARTON,VT 05822	NONE	STUDENT	LOAN	687
EMILY WIGGETT 1482 CHAMBERLIN RD BERTON,VT 05822	NONE	STUDENT	LOAN	688
Total  3a				14,438

TY 2010 Accounting Fees Schedule

Name: DOROTHY HASTINGS STUDENT AID FUND 430026013

EIN: 03-6048694

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	575	383		192

**TY 2010 Investments Corporate
Bonds Schedule****Name:** DOROTHY HASTINGS STUDENT AID FUND 430026013**EIN:** 03-6048694

Name of Bond	End of Year Book Value	End of Year Fair Market Value
2713.104 FIDELITY HIGH INCOME	24,337	24,852
5583.990 PIMCO INVESTMENT GRAD	65,481	59,023
3519.083 TD ASSET MGMT SHORT T	36,110	35,930
4003.068 VANGUARD INTERMEDIATE	47,897	44,954
1885.709 VANGUARD INFLATION PR	25,598	24,816

**TY 2010 Investments Corporate
Stock Schedule****Name:** DOROTHY HASTINGS STUDENT AID FUND 430026013**EIN:** 03-6048694

Name of Stock	End of Year Book Value	End of Year Fair Market Value
2884.729 ASTON FDS MONTAG & CA	66,753	72,753
671.497 INVESCO INTERNATIONAL	18,379	19,426
155.016 BUFFALO SMALL CAP FD	3,722	4,292
639.051 DODGE & COX STK FD	64,071	72,705
259.790 FIDELITY SELECT PORTFO	13,890	13,535
306.355 HARBOR INTERNATIONAL	18,311	19,310
169.834 HARTFORD MUT FDS INC	3,475	4,404
182.303 PERKINS MID CAP VALUE	3,877	4,366
199.024 ROYCE SPECIAL EQUITY	3,843	4,388

TY 2010 Investments - Other Schedule

Name: DOROTHY HASTINGS STUDENT AID FUND 430026013

EIN: 03-6048694

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
FROM INVEST. REVIEW 3/31/2010			

TY 2010 Legal Fees Schedule

Name: DOROTHY HASTINGS STUDENT AID FUND 430026013

EIN: 03-6048694

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL ADS, COURT OR BOND FEES	30	20		10
NON-ALLOCABLE LEGAL FEES	64	43		21

TY 2010 Other Decreases Schedule

Name: DOROTHY HASTINGS STUDENT AID FUND 430026013

EIN: 03-6048694

Description	Amount
ROUNDING ADJUSTMENT	2

TY 2010 Other Increases Schedule

Name: DOROTHY HASTINGS STUDENT AID FUND 430026013

EIN: 03-6048694

Description	Amount
CASH / ACCRUAL ADJUSTMENTS	365

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2010 Other Notes/Loans
Receivable Long Schedule

Name: DOROTHY HASTINGS STUDENT AID FUND 430026013
EIN: 03-6048694

Borrower's Name	Relationship to Insider	Original Amount of Loan	Balance Due	Date of Note	Maturity Date	Repayment Terms	Interest Rate	Security Provided by Borrower	Purpose of Loan	Description of Lender Consideration	Consideration FMV
INDIVIDUAL STUDENT LOANS							0 %				

TY 2010 Section 4942(a)(2)**Explanation Statement**

Name: DOROTHY HASTINGS STUDENT AID FUND 430026013

EIN: 03-6048694

Explanation: N/A

TY 2010 Taxes Schedule

Name: DOROTHY HASTINGS STUDENT AID FUND 430026013

EIN: 03-6048694

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAX PAYMENT - PRIOR YE	115	0		0
FOREIGN TAXES ON QUALIFIED FOR	84	84		0