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

OMB No. 1545-0052

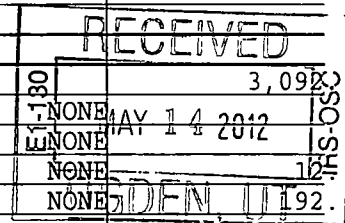
2011

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

For calendar year 2011 or tax year beginning , 2011, and ending , 20

Name of foundation DOROTHY K. HOPKINS SCHOLARSHIP FUND 42A048018		A Employer identification number 04-6661947
Number and street (or P.O. box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions) (508) 368-6579
City or town, state, and ZIP code HYANNIS, MA 02601		
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		C If exemption application is pending, check here ☐ D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 681,157.	J Accounting method ☒ Cash ☐ Accrual Other (specify) _____ (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see 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	18,465.	18,465.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	33,261.			
	b Gross sales price for all assets on line 6a 411,937.		33,261.		
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
Operating and Administrative Expenses	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	51,726.	51,726.		
	13 Compensation of officers, directors, trustees, etc.	9,276.	6,185.		3,092.
	14 Other employee salaries and wages		NONE		NONE
	15 Pension plans, employee benefits		NONE		NONE
	16a Legal fees (attach schedule) STMT 3	35.	23.		NONE
	b Accounting fees (attach schedule) STMT 4	575.	383.		NONE
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 5	633.			
	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	10,519.	6,591.	NONE	3,296.
	25 Contributions, gifts, grants paid	21,000.			21,000.
	26 Total expenses and disbursements. Add lines 24 and 25	31,519.	6,591.	NONE	24,296.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	20,207.			
	b Net investment income (if negative, enter -0-)		45,135.		
	c Adjusted net income (if negative, enter -0-)				



JANUARY 09 2012

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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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	37,416.	26,721.	26,721.
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶			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)	431,833.	459,427.	485,945.
	c	Investments - corporate bonds (attach schedule)	163,761.	167,018.	168,491.
	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)	633,010.	653,166.	681,157.	
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	633,010.	653,166.	
	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 instructions)	633,010.	653,166.		
31	Total liabilities and net assets/fund balances (see instructions)	633,010.	653,166.		

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	633,010.
2	Enter amount from Part I, line 27a	2	20,207.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	653,217.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 6	5	51.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	653,166.

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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 PUBLICLY TRADED SECURITIES					
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 407,217.		378,676.	28,541.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
a			28,541.		
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	33,261.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8			3		

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

(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 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))
2010	28,033.	654,227.	0.04284904169
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
2 Total of line 1, column (d)			2 0.25077284907
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 0.05015456981
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 683,341.
5 Multiply line 4 by line 3			5 34,273.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 451.
7 Add lines 5 and 6			7 34,724.
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.			8 24,296.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see 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)	1	903.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		
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	903.
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	903.
6	Credits/Payments		
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	375.
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	375.
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	528.
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 2012 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 instructions) ☐ <u>MA</u>		
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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	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 <u>15</u>			
16	At any time during calendar year 2011, 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 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 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 2011? ☐	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No If "Yes," list the years <u></u>		
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 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 2011 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 2011.) ☐	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 2011? ☐	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see 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 instructions)? ☐ Yes ☒ NoOrganizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

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

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

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see 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 7		9,276.	-0-	-0-

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

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

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

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see 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	
	21,000.
2	
3	
4	

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

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

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see 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	668,347.
b	Average of monthly cash balances	1b	25,400.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	693,747.
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	693,747.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	10,406.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	683,341.
6	Minimum investment return. Enter 5% of line 5	6	34,167.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	34,167.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	903.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	903.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	33,264.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	33,264.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	33,264.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	24,296.
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	24,296.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	24,296.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				33,264.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			NONE	
b Total for prior years 20 <u>09</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2011				
a From 2006	3,586.			
b From 2007	1,348.			
c From 2008	NONE			
d From 2009	8,253.			
e From 2010	NONE			
f Total of lines 3a through e	13,187.			
4 Qualifying distributions for 2011 from Part XII, line 4 ► \$ <u>24,296.</u>				
a Applied to 2010, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2011 distributable amount				24,296.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	8,968.			8,968.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	4,219.			
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 instructions		NONE		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	4,219.			
10 Analysis of line 9.				
a Excess from 2007	NONE			
b Excess from 2008	NONE			
c Excess from 2009	4,219.			
d Excess from 2010	NONE			
e Excess from 2011	NONE			

Part XIV Private Operating Foundations (see 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 2011, 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) 2011	(b) 2010	(c) 2009	(d) 2008	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i).					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

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 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 8

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 9				
Total			3a	21,000.
b Approved for future payment				
Total			3b	

Form 990-PF (2011)

12 Subtotal. Add columns (b), (d), and (e)				51,726.
13 Total. Add line 12, columns (b), (d), and (e)				13 51,726.

(See worksheet in line 13 instructions to verify calculations)

NOT APPLICABLE

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
AT&T INC	404.	404.
ABBOTT LABORATORIES	499.	499.
AMERICAN EXPRESS CO	223.	223.
AMERICAN TOWER CORP CL A	39.	39.
APACHE CORP COM	74.	74.
APPLIED MATERIALS INC.	50.	50.
ARCHER DANIELS MID	109.	109.
CAPITAL ONE FINANCIAL CORP	39.	39.
CHEVRONTXACO CORP	518.	518.
CIMAREX ENERGY CO	18.	18.
CISCO SYSTEMS INC	108.	108.
COLGATE PALMOLIVE	273.	273.
DANAHER CORP	9.	9.
DIAGEO PLC ADR	395.	395.
WALT DISNEY CO	88.	88.
ECOLAB INC	147.	147.
EMERSON ELECTRIC CO	117.	117.
EXELON CORP COM	494.	494.
EXXON MOBIL CORP	380.	380.
GALLAGHER ARTHUR J & CO	169.	169.
GENERAL ELEC CAP 4.875% 03/04/2015 DTD 0	430.	430.
HEWLETT PACKARD	76.	76.
HOME DEPOT INC	357.	357.
ILLINOIS TOOL WKS INC	296.	296.
INTERNATIONAL BUSINESS MACHINES	165.	165.
J P MORGAN CHASE & CO	232.	232.
JOHNSON & JOHNSON	428.	428.
L-3 COMMUNICATIONS HLDGS INC COM	140.	140.
LINEAR TECHNOLOGIES CORP	144.	144.
MARATHON OIL	105.	105.
MICROSOFT CORP	319.	319.
ORACLE SYSTEMS CORPORATION	75.	75.

42A048018

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
PIMCO TOTAL RETURN FUND - INSTL	28.	28.
PIMCO HIGH YLD FUND INSTL #108	16.	16.
PAYCHEX INC	136.	136.
PEPSICO, INC	305.	305.
PIMCO INVESTMENT GRADE CORP BOND FUND CL	5,303.	5,303.
PROCTOR & GAMBLE	422.	422.
QUALCOMM INC	134.	134.
SBC COMMUNICATIONS 5.10% 09/15/2014 DTD	411.	411.
SIGMA ALDRICH CORP	14.	14.
STARBUCKS CORP	37.	37.
STATE STREET CORP	2.	2.
STRYKER CORP	113.	113.
SYSCO CORP.	55.	55.
TD ASSET MGMT MONEY MKT INSTL CL #1	11.	11.
TARGET CORP	266.	266.
3M COMPANY	286.	286.
TOYOTA MOTOR CORP ADR	37.	37.
U.S. BANCORP	194.	194.
UNITED TECHNOLOGIES	298.	298.
UNITEDHEALTH GROUP INC COM	106.	106.
VALERO ENERGY CORP COM	120.	120.
VANGUARD GNMA	8.	8.
VANGUARD INTERM-TERM TREAS FD #35	2,179.	2,179.
VERIZON COMMUNICATION	500.	500.
WELLS FARGO & COMPANY NEW	187.	187.
YUM BRANDS INC	165.	165.
ACE LTD	212.	212.
	-----	-----
TOTAL	18,465.	18,465.
	=====	=====

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	3.
FEDERAL TAX PAYMENT - PRIOR YE	255.
FEDERAL ESTIMATES - INCOME	375.

TOTALS	633.
	=====

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

DESCRIPTION	AMOUNT
-----	-----
CASH / ACCRUAL ADJUSTMENT	51.

TOTAL	51.
	=====

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

=====

OFFICER NAME:

TD WEALTH

ADDRESS:

370 MAIN STREET

WORCESTER, MA 01680

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 3

COMPENSATION 9,276.

TOTAL COMPENSATION:

9,276.

=====

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

04-6661947

RECIPIENT NAME:

Colleen Lussier, 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 8

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 21,000.

TOTAL GRANTS PAID:

21,000.

=====

STATEMENT 9

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>
05/19/2011	BRIAN P CONNORS	-3,500 00	0 000
201105190008213	GRANT PAYMENT OR SCHOLARSHIP AWARD	0.00	0 00
	2011 SCHOLARSHIP AWARD FROM		
	THE DOROTHY HOPKINS SCHOLARSHIP		
	FUND		
05/19/2011	NICHOLAS GRIFFIN	-3,500 00	0 000
201105190008214	GRANT PAYMENT OR SCHOLARSHIP AWARD	0 00	0.00
	2011 SCHOLARSHIP AWARD FROM THE		
	DOROTHY HOPKINS SCHOLARSHIP FUND		
	CHECK NUMBER 3090188		
05/19/2011	GEORGE C TYROS	-3,500 00	0.000
201105190008215	GRANT PAYMENT OR SCHOLARSHIP AWARD	0 00	0 00
	2011 SCHOLARSHIP AWARD FROM THE		
	DOROTHY HOPKINS SCHOLARSHIP FUND		
	CHECK NUMBER 3090189		
05/19/2011	HOLLY BUTLER	-3,500.00	0.000
201105190008216	GRANT PAYMENT OR SCHOLARSHIP AWARD	0.00	0.00
	2011 SCHOLARSHIP AWARD FROM THE		
	DOROTHY HOPKINS SCHOLARSHIP FUND		
	CHECK NUMBER 3090190		
05/19/2011	HYO LEE	-3,500 00	0 000
201105190008217	GRANT PAYMENT OR SCHOLARSHIP AWARD	0 00	0 00
	2011 SCHOLARSHIP AWARD FROM THE		
	DOROTHY HOPKINS SCHOLARSHIP FUND		
	CHECK NUMBER 3090191		
05/19/2011	KELLY A WALSH	-3,500 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>
201105190008218	GRANT PAYMENT OR SCHOLARSHIP AWARD	0 00	0.00
	2011 SCHOLARSHIP AWARD FROM THE		
	DOROTHY HOPKINS SCHOLARSHIP FUND		
	CHECK NUMBER: 3090192		

HOPKINS SCHOLARSHIP TRUST

42-A048-01-8

Investment Review Settlement Date Positions

Frozen Date: 12/31/2011

<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				
16,864.550	TD ASSET MGMT MONEY MKT INSTL CL #1 87237U-86-5	1.000000 12/12/2006	16,864.55 16,864.55	16,864.55 0.15000
9,856.540	TD ASSET MGMT MONEY MKT INSTL CL #1 87237U-86-5	1.000000 12/12/2006	9,856.54 9,856.54	9,856.54 0.11000
Total Cash Equivalents			26,721.09 26,721.09	26,721.09 0.26000
Total CASH AND EQUIVALENTS			26,721.09 26,721.09	26,721.09 0.26000

HOPKINS SCHOLARSHIP TRUST

42-A048-01-8

Investment Review Settlement Date Positions

Frozen Date: 12/31/2011

<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				
Mutual Funds - Fixed				
8,897.143	PIMCO INVESTMENT GRADE CORP BOND FUND CLASS I 722005-81-6	10.350000 12/31/2011	93,420.00 93,420.00	92,085.43 361.86000
6,530.391	VANGUARD INTERMEDIATE TERM TREASURY FUND #35 922031-80-2	11.700000 12/31/2011	73,597.51 73,597.51	76,405.57 97.24000
Total Mutual Funds - Fixed			167,017.51 167,017.51	168,491.00 459.10000
Total FIXED INCOME			167,017.51 167,017.51	168,491.00 459.10000

HOPKINS SCHOLARSHIP TRUST

42-A048-01-8

Investment Review Settlement Date Positions

Frozen Date: 12/31/2011

<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>
EQUITIES				
Common Stocks				
Consumer Discretionary				
120.000	BED BATH & BEYOND INC 075896-10-0	57.970000 12/31/2011	7,348.19 7,348.19	6,956.40 0.00000
260.000	WALT DISNEY CO 254687-10-6	37.500000 12/31/2011	8,310.80 8,310.80	9,750.00 156.00000
350.000	HOME DEPOT INC 437076-10-2	42.040000 12/31/2011	10,143.12 10,143.12	14,714.00 0.00000
220.000	STARBUCKS CORP 855244-10-9	46.010000 12/31/2011	8,576.79 8,576.79	10,122.20 0.00000
260.000	TARGET CORP 87612E-10-6	51.220000 12/31/2011	14,597.67 14,597.67	13,317.20 0.00000
130.000	YUM BRANDS INC 988498-10-1	59.010000 12/31/2011	4,476.44 4,476.44	7,671.30 0.00000
Total Consumer Discretionary			53,453.01 53,453.01	62,531.10 156.00000
Consumer Staples				
220.000	ARCHER DANIELS MIDLAND CO 039483-10-2	28.600000 12/31/2011	8,089.68 8,089.68	6,292.00 0.00000
120.000	COLGATE PALMOLIVE CO 194162-10-3	92.390000 12/31/2011	8,234.06 8,234.06	11,086.80 0.00000
160.000	DIAGEO PLC ADR 25243Q-20-5	87.420000 12/31/2011	12,401.27 12,401.27	13,987.20 0.00000
195.000	PROCTER & GAMBLE CO 742718-10-9	66.710000 12/31/2011	11,069.52 11,069.52	13,008.45 0.00000
210.000	SYSCO CORP 871829-10-7	29.330000 12/31/2011	6,568.82 6,568.82	6,159.30 0.00000
Total Consumer Staples			46,363.35 46,363.35	50,533.75 0.00000
Energy				
80.000	APACHE CORPORATION 037411-10-5	90.580000 12/31/2011	6,773.58 6,773.58	7,246.40 0.00000
170.000	CHEVRON CORPORATION 166764-10-0	106.400000 12/31/2011	12,415.94 12,415.94	18,088.00 0.00000
210.000	EXXON MOBIL CORP 30231G-10-2	84.760000 12/31/2011	13,511.06 13,511.06	17,799.60 0.00000

HOPKINS SCHOLARSHIP TRUST

42-A048-01-8

Investment Review Settlement Date Positions

Frozen Date: 12/31/2011

Par / Shares	Description CUSIP Number	Price Price Date	Tax Cost Carrying Value	Market Value Accrual
460.000	MARATHON OIL CORP 565849-10-6	29.270000 12/31/2011	14,180.46 14,180.46	13,464.20 0.00000
160.000	SPECTRA ENERGY CORP 847560-10-9	30.750000 12/31/2011	4,706.96 4,706.96	4,920.00 0.00000
390.000	VALERO ENERGY CORP 91913Y-10-0	21.050000 12/31/2011	10,812.33 10,812.33	8,209.50 0.00000
Total Energy			62,400.33 62,400.33	69,727.70 0.00000
Financials				
140.000	ACE LTD H0023R-10-5	70.120000 12/31/2011	7,655.59 7,655.59	9,816.80 0.00000
180.000	AMERICAN EXPRESS CO 025816-10-9	47.170000 12/31/2011	6,812.36 6,812.36	8,490.60 0.00000
60.000	BERKSHIRE HATHAWAY INC DEL CL B NEW 084670-70-2	76.300000 12/31/2011	4,678.56 4,678.56	4,578.00 0.00000
210.000	CAPITAL ONE FINANCIAL CORP 14040H-10-5	42.290000 12/31/2011	10,437.12 10,437.12	8,880.90 0.00000
290.000	J P MORGAN CHASE & CO 46625H-10-0	33.250000 12/31/2011	11,937.29 11,937.29	9,642.50 0.00000
90.000	PNC BANK CORP 693475-10-5	57.670000 12/31/2011	4,985.16 4,985.16	5,190.30 0.00000
420.000	US BANCORP DEL NEW 902973-30-4	27.050000 12/31/2011	11,233.99 11,233.99	11,361.00 52.50000
350.000	WELLS FARGO & CO NEW 949746-10-1	27.560000 12/31/2011	6,556.67 6,556.67	9,646.00 0.00000
Total Financials			64,296.74 64,296.74	67,606.10 52.50000
Health Care				
260.000	ABBOTT LABS CO 002824-10-0	56.230000 12/31/2011	12,707.71 12,707.71	14,619.80 0.00000
110.000	CELGENE CORP 151020-10-4	67.600000 12/31/2011	7,083.91 7,083.91	7,436.00 0.00000
240.000	GILEAD SCIENCES INC 375558-10-3	40.930000 12/31/2011	9,552.88 9,552.88	9,823.20 0.00000
190.000	JOHNSON & JOHNSON CO 478160-10-4	65.580000 12/31/2011	11,788.82 11,788.82	12,460.20 0.00000
270.000	MERCK & CO INC NEW COM 58933Y-10-5	37.700000 12/31/2011	9,702.29 9,702.29	10,179.00 113.40000
Total Health Care			50,835.61 50,835.61	54,518.20 113.40000
Industrials				

HOPKINS SCHOLARSHIP TRUST

42-A048-01-8

Investment Review Settlement Date Positions

Frozen Date: 12/31/2011

<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>
200.000	DANAHER CORP SHS BEN INT 235851-10-2	47.040000 12/31/2011	10,615.65 10,615.65	9,408.00 5.00000
200.000	ILLINOIS TOOL WKS INC 452308-10-9	46.710000 12/31/2011	9,080.83 9,080.83	9,342.00 72.00000
80.000	L-3 COMMUNICATIONS HLDGS INC 502424-10-4	66.680000 12/31/2011	6,229.37 6,229.37	5,334.40 0.00000
130.000	3M CO 88579Y-10-1	81.730000 12/31/2011	10,298.83 10,298.83	10,624.90 0.00000
50.000	UNION PACIFIC CORP 907818-10-8	105.940000 12/31/2011	5,061.93 5,061.93	5,297.00 30.00000
160.000	UNITED TECHNOLOGIES 913017-10-9	73.090000 12/31/2011	11,068.62 11,068.62	11,694.40 0.00000
Total Industrials			52,355.23 52,355.23	51,700.70 107.00000
Information Technology				
220.000	CHECK POINT SOFTWARE TECH LTD M22465-10-4	52.540000 12/31/2011	12,591.56 12,591.56	11,558.80 0.00000
600.000	CISCO SYSTEMS INC 17275R-10-2	18.080000 12/31/2011	15,679.77 15,679.77	10,848.00 0.00000
490.000	EMC CORPORATION/MASS 268648-10-2	21.540000 12/31/2011	6,284.54 6,284.54	10,554.60 0.00000
270.000	HEWLETT PACKARD CO 428236-10-3	25.760000 12/31/2011	9,633.77 9,633.77	6,955.20 32.40000
80.000	INTL BUSINESS MACHINES CORP 459200-10-1	183.880000 12/31/2011	13,315.66 13,315.66	14,710.40 0.00000
540.000	MICROSOFT CORPORATION 594918-10-4	25.960000 12/31/2011	14,201.95 14,201.95	14,018.40 0.00000
400.000	ORACLE CORPORATION 68389X-10-5	25.650000 12/31/2011	12,655.45 12,655.45	10,260.00 0.00000
160.000	QUALCOMM INCORPORATED 747525-10-3	54.700000 12/31/2011	7,639.46 7,639.46	8,752.00 0.00000
Total Information Technology			92,002.16 92,002.16	87,657.40 32.40000
Materials				
230.000	ECOLAB INC 278865-10-0	57.810000 12/31/2011	11,399.28 11,399.28	13,296.30 46.00000
Total Materials			11,399.28 11,399.28	13,296.30 46.00000
Telecommunication Services				
110.000	AMERICAN TOWER CORP CL A 029912-20-1	60.010000 12/31/2011	6,329.61 6,329.61	6,601.10 0.00000

HOPKINS SCHOLARSHIP TRUST

42-A048-01-8

Investment Review Settlement Date Positions

Frozen Date: 12/31/2011

<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>
240.000	VERIZON COMMUNICATIONS 92343V-10-4	40.120000 12/31/2011	7,097.91 7,097.91	9,628.80 0.00000
Total Telecommunication Services			13,427.52 13,427.52	16,229.90 0.00000
Utilities				
280.000	EXELON CORP 30161N-10-1	43.370000 12/31/2011	12,893.42 12,893.42	12,143.60 0.00000
Total Utilities			12,893.42 12,893.42	12,143.60 0.00000
Total Common Stocks			459,426.65 459,426.65	485,944.75 507.30000
Total EQUITIES			459,426.65 459,426.65	485,944.75 507.30000
Total Settlement Date Position			653,165.25 653,165.25	681,156.84 966.66000