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For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016

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) 307 MAIN STREET		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code HYANNIS, MA 02601		B Telephone number (see instructions) (877) 773-1229	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here 2. Foreign organizations meeting the 85% test, check here and attach computation	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 826,303		J Accounting method ☐ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)	
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	

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	18,549	18,549		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	5,765			
	b Gross sales price for all assets on line 6a _____ 274,882				
	7 Capital gain net income (from Part IV, line 2)		5,765		
	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	24,314	24,314		
	13 Compensation of officers, directors, trustees, etc	13,436	13,436		
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)	725	725	0	0
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	290	155		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)	35	35		
	24 Total operating and administrative expenses. Add lines 13 through 23	14,486	14,351	0	0
	25 Contributions, gifts, grants paid	39,050			39,050
	26 Total expenses and disbursements. Add lines 24 and 25	53,536	14,351	0	39,050
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-29,222			
	b Net investment income (if negative, enter -0-)		9,963		
	c Adjusted net income (if negative, enter -0-)			0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash—non-interest-bearing				
	2	Savings and temporary cash investments	25,355	43,610	43,610	
	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 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)	556,003	426,740	537,255	
	c	Investments—corporate bonds (attach schedule)	166,167	248,633	245,438	
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____				
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule)			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)	747,525	718,983	826,303		
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	747,525	718,983		
	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)	747,525	718,983			
31	Total liabilities and net assets/fund balances (see instructions) .	747,525	718,983			

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	747,525
2	Enter amount from Part I, line 27a	2	-29,222
3	Other increases not included in line 2 (itemize) ▶ _____	3	680
4	Add lines 1, 2, and 3	4	718,983
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	718,983

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			(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 See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	5,765
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 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))
2015	43,527	845,942	0 051454
2014	34,500	843,036	0 040924
2013	33,500	769,680	0 043525
2012	38,237	700,106	0 054616
2011	24,296	683,341	0 035555
2 Total of line 1, column (d)			0 226074
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			0 045215
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			796,378
5 Multiply line 4 by line 3			36,008
6 Enter 1% of net investment income (1% of Part I, line 27b)			100
7 Add lines 5 and 6			36,108
8 Enter qualifying distributions from Part XII, line 4			39,050

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

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)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	100
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	0
3	Add lines 1 and 2.	3	100
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	100
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	274
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.	7	274
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	174
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ☐ 100 Refunded ☐	11	74

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?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>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</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	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? <i>If "Yes," attach a detailed description of the activities</i>	2	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? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	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?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ MA		
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? <i>If "No," attach explanation</i> .	8b	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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	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 instructions).	11		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►	13	Yes	
14	The books are in care of ► <u>TD Bank NA</u> Telephone no ► <u>(877) 773-1229</u>			

Located at ► 143 NORTH MAIN STREET CONCORD NH ZIP+4 ► 03302

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 2016, 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	Yes	No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). 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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(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)?		1b	No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?		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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?	☐ Yes ☒ No		
	If "Yes," list the years ► 20____, 20____, 20____, 20____			
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	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 ► 20____, 20____, 20____, 20____			
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 2016 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 2016).		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 2016?		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 4945(d)(4)(A)? (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 ☒ No Organizations relying on a current notice regarding disaster assistance check here. ☐ Yes ☒ No 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)	5b		
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	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? ☐ Yes ☒ No	7b		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
TD Bank NA 143 NORTH MAIN STREET CONCORD, NH 03302	Trustee 1	13,436		
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	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	

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	774,324
b	Average of monthly cash balances.	1b	34,182
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	808,506
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	808,506
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	12,128
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	796,378
6	Minimum investment return. Enter 5% of line 5.	6	39,819

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	39,819
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	100
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	100
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	39,719
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	39,719
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	39,719

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	39,050
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	39,050
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	100
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	38,950

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				39,719
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			0	
b Total for prior years 2014, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.				0
b From 2012.				0
c From 2013.				0
d From 2014.				0
e From 2015.				1,062
f Total of lines 3a through e.	1,062			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 39,050				
a Applied to 2015, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2016 distributable amount.				39,050
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	669			669
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	393			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	393			
10 Analysis of line 9				
a Excess from 2012.				0
b Excess from 2013.				0
c Excess from 2014.				0
d Excess from 2015.				393
e Excess from 2016.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, 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)					
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) 2016	(b) 2015	(c) 2014	(d) 2013	
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 instructions.)

1 Information Regarding Foundation Managers:	
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))	
b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest	
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:	
Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.	
a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed Mark Rollick TD Bank 143 North Main Street Concord, NH 03302 (877) 773-1229	
b The form in which applications should be submitted and information and materials they should include Letter to the trustee	
c Any submission deadlines None	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors Secondary school students of Gardner, MA seeking post-secondary education at college or graduate school	

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	39,050
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See 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	18,549	
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	5,765	
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).				24,314	
13 Total. Add line 12, columns (b), (d), and (e).			13		24,314

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Part XVII

- | | Yes | No |
|-------|-----|----|
| 1a(1) | | No |
| 1a(2) | | No |
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |
| 1c | | No |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

- b** If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

May the IRS discuss this return with the preparer shown below (see instr)? ☐ Yes ☐ No

Form **990-PF** (2016)

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
100 COLGATE PALMOLIVE CO		2012-04-12	2016-01-04
60 CIT GROUP INC COM NEW		2013-12-02	2016-01-15
270 MORGAN STANLEY GROUP INC DEAN		2014-03-13	2016-01-19
30 NORTHERN TRUST CORP		2014-01-27	2016-01-20
90 NORTHERN TRUST CORP		2014-02-04	2016-01-21
160 CIT GROUP INC COM NEW		2014-10-29	2016-01-22
40 CVS CORP		2013-12-02	2016-02-03
120 KOHL'S CORP		2013-12-02	2016-02-04
230 CITIGROUP INC		2014-10-29	2016-02-09
30 CVS CORP		2013-12-02	2016-02-18

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)
6,435		3,817	2,618
2,003		3,062	-1,059
7,074		8,483	-1,409
1,848		1,856	-8
5,349		5,469	-120
4,942		7,916	-2,974
3,812		2,660	1,152
4,993		6,657	-1,664
8,498		12,234	-3,736
2,917		1,995	922

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			(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	
			2,618
			-1,059
			-1,409
			-8
			-120
			-2,974
			1,152
			-1,664
			-3,736
			922

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
50 TEXAS INSTRUMENTS		2013-12-02	2016-02-19
40 TEXAS INSTRUMENTS		2013-12-02	2016-02-23
40 CVS CORP		2013-12-02	2016-02-25
30 CVS CORP		2015-11-13	2016-02-25
20 HOME DEPOT INC		2014-06-18	2016-02-25
40 ABBOTT LABS CO		2013-01-15	2016-03-14
30 ABBVIE INC		2013-12-02	2016-03-14
10 ADVANCE AUTO PARTS INC		2015-12-17	2016-03-14
50 AMERICAN INTL GROUP INC COM NEW		2014-10-29	2016-03-14
20 AMERIPRISE FINANCIAL INC		2015-02-04	2016-03-14

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)
2,641		2,140	501
2,097		1,712	385
3,908		2,660	1,248
2,931		2,766	165
2,516		1,599	917
1,623		1,331	292
1,716		1,450	266
1,593		1,545	48
2,640		2,603	37
1,841		2,417	-576

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	
			501
			385
			1,248
			165
			917
			292
			266
			48
			37
			-576

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
20 ANADARKO PETROLEUM		2015-04-08	2016-03-14
40 APPLE COMPUTER, INC		2013-06-27	2016-03-14
80 APPLIED MATERIALS		2013-12-02	2016-03-14
10 BLACKROCK INC CL A		2013-12-02	2016-03-14
30 BOEING CO		2013-12-02	2016-03-14
20 CME GROUP INC		2013-12-02	2016-03-14
50 CENTURYTEL INC COM		2013-12-02	2016-03-14
60 CITIZENS FINANCIAL GROUP INC		2015-07-29	2016-03-14
30 COMCAST CORP CL A		2016-02-25	2016-03-14
30 DANAHER CORP		2011-04-21	2016-03-14

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)
935		1,723	-788
4,092		2,257	1,835
1,594		1,374	220
3,383		3,063	320
3,795		4,032	-237
1,926		1,645	281
1,597		1,520	77
1,325		1,567	-242
1,775		1,750	25
2,748		1,594	1,154

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			(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	
			-788
			1,835
			220
			320
			-237
			281
			77
			-242
			25
			1,154

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
30 DEVON ENERGY CORPORATIOIN NE COM		2014-08-26	2016-03-14
20 DICKS SPORTING GOODS INC COM		2015-11-24	2016-03-14
10 E I DUPONT DE NEMOURS INC		2013-12-02	2016-03-14
30 EVERSOURCE ENERGY		2013-12-02	2016-03-14
20 F5 NETWORKS INC COM		2015-12-02	2016-03-14
30 FIDELITY NATL INFORMATION SV		2013-12-02	2016-03-14
20 FIDELITY NATIONAL FINANCIAL GROUP		2015-07-29	2016-03-14
110 FIRST DATA CORP - CLASS A		2015-10-16	2016-03-14
80 GENERAL ELECTRIC CO		2016-01-25	2016-03-14
10 GENUINE PARTS CO		2013-12-02	2016-03-14

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)
744		1,965	-1,221
932		796	136
632		589	43
1,702		1,225	477
1,994		2,095	-101
1,878		1,522	356
629		780	-151
1,438		1,762	-324
2,424		2,088	336
950		827	123

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	
			-1,221
			136
			43
			477
			-101
			356
			-151
			-324
			336
			123

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
30 GILEAD SCIENCES INC		2015-08-18	2016-03-14
10 HOME DEPOT INC		2014-06-18	2016-03-14
10 KIMBERLY CLARK CORP		2016-02-25	2016-03-14
20 MARSH & MCLENNAN CORP		2013-12-02	2016-03-14
20 MCKESSON HBOC INC COM		2015-04-20	2016-03-14
90 MICROSOFT CORPORATION		2013-12-02	2016-03-14
10 NORFOLK SOUTHERN CORP COMMON		2015-08-04	2016-03-14
30 OCCIDENTAL PETROLEUM CO		2014-07-25	2016-03-14
70 ORACLE CORPORATION		2013-05-20	2016-03-14
30 PPL CORP COM		2015-11-20	2016-03-14

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)
2,726		3,525	-799
1,295		800	495
1,344		1,330	14
1,177		953	224
3,310		4,598	-1,288
4,788		3,454	1,334
789		830	-41
2,075		2,851	-776
2,715		2,288	427
1,093		1,038	55

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			(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	
			-799
			495
			14
			224
			-1,288
			1,334
			-41
			-776
			427
			55

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
10 PVH CORP COM		2015-04-15	2016-03-14
20 PEPSICO INCORPORATED		2013-12-02	2016-03-14
20 ROCKWELL COLLINS INC COM		2014-10-28	2016-03-14
10 SMUCKER J M CO NEW		2015-11-25	2016-03-14
40 SYNCHRONY FINANCIAL		2015-02-12	2016-03-14
30 TJX COMPANIES INC		2013-12-02	2016-03-14
20 TEXAS INSTRUMENTS		2013-12-02	2016-03-14
30 TIME WARNER INC		2013-12-02	2016-03-14
20 UNITEDHEALTH GROUP INC COM		2013-12-02	2016-03-14
40 VISA INC - CL A		2013-12-02	2016-03-14

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)
882		1,092	-210
2,015		1,678	337
1,790		1,638	152
1,291		1,229	62
1,140		1,357	-217
2,279		1,895	384
1,111		856	255
2,128		1,882	246
2,511		1,488	1,023
2,857		2,050	807

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			(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	
			-210
			337
			152
			62
			-217
			384
			255
			246
			1,023
			807

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
40 VOYA FINANCIAL INC		2015-06-08	2016-03-14
40 WEC ENERGY GROUP INC		2013-12-02	2016-03-14
10 ALLERGAN PLC		2015-08-18	2016-03-14
30 INGERSOLL-RAND PLC SHS		2013-12-02	2016-03-14
30 NIELSEN HOLDINGS PLC EUR		2015-04-10	2016-03-14
30 SEAGATE TECHNOLOGY PLC		2015-01-27	2016-03-14
10 CHUBB LTD		2016-02-09	2016-03-14
20 CHECK POINT SOFTWARE TECHNOLOGIES LTD		2014-08-27	2016-03-14
12 17 CALIFORNIA RESOURCES CORPORATION		2014-07-25	2016-03-30
2 83 CALIFORNIA RESOURCES CORPORATION		2015-04-08	2016-03-30

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)
1,270		1,868	-598
2,322		1,649	673
2,939		3,238	-299
1,777		1,700	77
1,532		1,382	150
1,060		1,655	-595
1,199		1,104	95
1,645		1,406	239
13		19	-6
3		4	-1

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	
			-598
			673
			-299
			77
			150
			-595
			95
			239
			-6
			-1

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
90 TEXAS INSTRUMENTS		2013-12-02	2016-04-01
915 CALIFORNIA RESOURCES CORPORATION		2015-04-08	2016-04-12
40 CHECK POINT SOFTWARE TECHNOLOGIES LTD		2014-08-28	2016-04-15
40 TJX COMPANIES INC		2013-12-02	2016-05-11
10 ABBVIE INC		2013-12-02	2016-06-02
10 AMERICAN INTL GROUP INC COM NEW		2015-05-06	2016-06-02
10 ANADARKO PETROLEUM		2015-04-08	2016-06-02
10 APPLE COMPUTER, INC		2013-06-27	2016-06-02
10 APPLIED MATERIALS		2013-12-02	2016-06-02
10 CME GROUP INC		2013-12-02	2016-06-02

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,211		3,852	1,359
1		1	
3,537		2,528	1,009
2,974		2,527	447
650		483	167
577		581	-4
514		861	-347
977		564	413
245		172	73
971		822	149

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			(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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,359
			1,009
			447
			167
			-4
			-347
			413
			73
			149

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
20 CITIZENS FINANCIAL GROUP INC		2015-04-15	2016-06-02
10 DICKS SPORTING GOODS INC COM		2015-11-24	2016-06-02
10 EVERSOURCE ENERGY		2013-12-02	2016-06-02
10 FIDELITY NATL INFORMATION SV		2013-12-02	2016-06-02
20 FIRST DATA CORP - CLASS A		2015-10-16	2016-06-02
20 GENERAL ELECTRIC CO		2015-08-26	2016-06-02
10 KIMBERLY CLARK CORP		2016-02-25	2016-06-02
10 MARSH & MCLENNAN CORP		2013-12-02	2016-06-02
20 MICROSOFT CORPORATION		2013-12-02	2016-06-02
10 ORACLE CORPORATION		2011-06-15	2016-06-02

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)
475		509	-34
433		398	35
552		408	144
753		507	246
253		320	-67
600		480	120
1,275		1,330	-55
662		477	185
1,048		768	280
387		314	73

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	
			-34
			35
			144
			246
			-67
			120
			-55
			185
			280
			73

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
10 PPL CORP COM		2015-11-20	2016-06-02
10 PEPSICO INCORPORATED		2013-12-02	2016-06-02
10 SYNCHRONY FINANCIAL		2015-02-12	2016-06-02
10 US BANCORP DEL NEW		2016-03-15	2016-06-02
10 UNITEDHEALTH GROUP INC COM		2013-12-02	2016-06-02
10 VISA INC - CL A		2013-12-02	2016-06-02
10 VOYA FINANCIAL INC		2015-05-26	2016-06-02
10 SEAGATE TECHNOLOGY PLC		2013-12-02	2016-06-02
469 711 PIMCO INVESTMENT GRADE CORP BOND FUND CLASS I		2011-01-10	2016-06-03
80 VOYA FINANCIAL INC		2015-06-04	2016-06-24

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)
385		346	39
1,018		839	179
311		339	-28
430		407	23
1,357		744	613
797		513	284
324		459	-135
237		502	-265
4,852		4,887	-35
2,138		3,692	-1,554

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	
			39
			179
			-28
			23
			613
			284
			-135
			-265
			-35
			-1,554

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
20 AMERIPRISE FINANCIAL INC		2015-04-24	2016-06-28
40 CITIZENS FINANCIAL GROUP INC		2015-04-15	2016-06-28
90 FIRST DATA CORP - CLASS A		2015-10-16	2016-06-28
90 VOYA FINANCIAL INC		2015-05-26	2016-06-28
70 ABBOTT LABS CO		2013-01-15	2016-07-08
60 ABBOTT LABS CO		2012-05-29	2016-07-21
70 ABBOTT LABS CO		2010-05-27	2016-07-29
60 GILEAD SCIENCES INC		2015-05-27	2016-07-29
10 GILEAD SCIENCES INC		2015-08-18	2016-07-29
30 GILEAD SCIENCES INC		2015-08-26	2016-08-01

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)
1,712		2,559	-847
766		1,015	-249
943		1,441	-498
2,113		4,130	-2,017
2,936		2,330	606
2,570		1,441	1,129
3,125		1,601	1,524
4,766		6,743	-1,977
794		1,175	-381
2,422		3,413	-991

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	
			-847
			-249
			-498
			-2,017
			606
			1,129
			1,524
			-1,977
			-381
			-991

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
30 GILEAD SCIENCES INC		2016-01-26	2016-08-03
30 CHECK POINT SOFTWARE TECHNOLOGIES LTD		2012-09-13	2016-08-03
100 DEVON ENERGY CORPORATIOIN NE COM		2013-12-02	2016-08-04
20 DICKS SPORTING GOODS INC COM		2015-11-24	2016-08-04
20 CHECK POINT SOFTWARE TECHNOLOGIES LTD		2016-01-19	2016-08-04
10 CHECK POINT SOFTWARE TECHNOLOGIES LTD		2012-09-13	2016-08-04
60 KIMBERLY CLARK CORP		2016-01-26	2016-08-11
110 DICKS SPORTING GOODS INC COM		2015-11-24	2016-08-16
110 SYNCHRONY FINANCIAL		2015-03-31	2016-10-10
130 SYNCHRONY FINANCIAL		2016-06-27	2016-10-11

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)
2,397		2,776	-379
2,266		1,528	738
3,834		6,081	-2,247
1,036		796	240
1,514		1,515	-1
757		481	276
7,746		7,532	214
6,481		4,377	2,104
2,928		3,392	-464
3,451		3,710	-259

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	
			-379
			738
			-2,247
			240
			-1
			276
			214
			2,104
			-464
			-259

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
60 SYNCHRONY FINANCIAL		2015-03-31	2016-10-11
50 TIME WARNER INC		2013-12-02	2016-10-24
160 CENTURYTEL INC COM		2013-12-02	2016-10-28
70 FORTIVE CORP USD		2012-02-06	2016-12-02
50 ROCKWELL COLLINS INC COM		2014-10-28	2016-12-02
70 FIDELITY NATIONAL FINANCIAL GROUP		2016-06-28	2016-12-07
140 FIDELITY NATIONAL FINANCIAL GROUP		2015-09-25	2016-12-07
CAPITAL GAIN DIVIDENDS	P		

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)
1,593		1,784	-191
4,350		3,137	1,213
4,864		4,865	-1
3,808		1,750	2,058
4,749		3,829	920
2,377		2,496	-119
4,754		5,288	-534
			689

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			(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	
			-191
			1,213
			-1
			2,058
			920
			-119
			-534

Form 990FP 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>				
COURTNEY BRAMAN C/O DOROTHY K HOPKINS SCH FUND HYANNIS, MA 02601	NONE	NONE	SCHOLARSHIP	3,550
BRIGHTON R CORMIER C/O DOROTHY K HOPKINS SCH FUND HYANNIS, MA 02601	NONE	NONE	SCHOLARSHIP	3,550
AARON J HEBERT C/O DOROTHY K HOPKINS SCH FUND HYANNIS, MA 02601	NONE	NONE	SCHOLARSHIP	3,550
JACLYN H NICHOLSON C/O DOROTHY K HOPKINS SCH FUND HYANNIS, MA 02601	NONE	NONE	SCHOLARSHIP	3,550
JENNIFER SLADE C/O DOROTHY K HOPKINS SCH FUND HYANNIS, MA 02601	NONE	NONE	SCHOLARSHIP	3,550
TAYLOR BACIGALUPO C/O DOROTHY K HOPKINS SCH WORCESTER, MA 01608	NONE	NONE	SCHOLARSHIP	3,550
CONNOR GIROUARD C/O DOROTHY K HOPKINS SCH WORCESTER, MA 01608	NONE	NONE	SCHOLARSHIP	3,550
APRIL MARIE AGNELLI C/O DOROTHY K HOPKINS SCH WORCESTER, MA 01608	NONE	NONE	SCHOLARSHIP	3,550
STACEY GRAVEL C/O DOROTHY K HOPKINS SCH WORCESTER, MA 01608	NONE	NONE	SCHOLARSHIP	3,550
TESSA JAILLET C/O DOROTHY K HOPKINS SCH WORCESTER, MA 01608	NONE	NONE	SCHOLARSHIP	3,550
NATHAN MAILLET C/O DOROTHY K HOPKINS SCH WORCESTER, MA 01608	NONE	NONE	SCHOLARSHIP	3,550
Total ▶ 3a				39,050

TY 2016 Accounting Fees Schedule**Name:** DOROTHY K HOPKINS SCHOLARSHIP FUND 42A048018**EIN:** 04-6661947

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	725	725		

TY 2016 Investments Corporate Bonds Schedule**Name:** DOROTHY K HOPKINS SCHOLARSHIP FUND 42A048018**EIN:** 04-6661947

Name of Bond	End of Year Book Value	End of Year Fair Market Value
13583.702 PIMCO INVESTMENT GRA	139,503	138,690
9625.591 VANGUARD INTM TERM TR	109,130	106,748

TY 2016 Investments Corporate Stock Schedule

Name: DOROTHY K HOPKINS SCHOLARSHIP FUND 42A048018
EIN: 04-6661947

Name of Stock	End of Year Book Value	End of Year Fair Market Value
60 ADVANCE AUTO PARTS INC	8,890	10,147
180 COMCAST CORP NEW CL A	10,688	12,429
60 GENUINE PARTS CO	4,961	5,732
70 HOME DEPOT INC	5,597	9,386
60 PVH CORP COM	6,457	5,414
120 TJX COMPANIES INC.	5,809	9,016
100 TIME WARNER INC	6,312	9,653
150 COCA COLA CO	6,536	6,219
120 PEPSICO INCORPORATED	10,737	12,556
140 PROCTER & GAMBLE CO	12,158	11,771
40 SMUCKER J M CO NEW	4,793	5,122
120 ANADARKO PETROLEUM	9,881	8,368
140 OCCIDENTAL PETROLEUM CO	12,211	9,972
60 CHUBB LTD	6,940	7,927
230 AMERICAN INTL GROUP INC CO	11,948	15,021
80 AMERIPRISE FINANCIAL INC	8,743	8,875
130 B.B.&T. CORP	5,031	6,113
40 BLACKROCK INC CL A	12,253	15,222
110 CME GROUP INC	8,738	12,689
260 CITIZENS FINANCIAL GROUP I	6,377	9,264
110 DISCOVER FINANCIAL SERVICE	8,001	7,930
150 FIDELITY NATL INFORMATION	7,611	11,346
460 FIRST DATA CORP - CLASS A	6,458	6,527
90 MARSH & MCLENNAN CORP	4,289	6,083
180 US BANCORP DEL NEW	7,465	9,247
190 VISA INC. - CL A	9,738	14,824
50 ALLERGAN PLC	14,626	10,501
180 ABBVIE INC	8,894	11,272
130 DENTSPLY SIRONA INC	8,095	7,505
80 MCKESSON CORP	15,229	11,236

Name of Stock	End of Year Book Value	End of Year Fair Market Value
120 UNITEDHEALTH GROUP INC	8,927	19,205
40 UNIVERSAL HLTH SVCS INC	5,447	4,255
160 INGERSOLL-RAND PLC SHS	9,238	12,006
110 BOEING CO	10,893	17,125
140 DANAHER CORP SHS BEN INT	5,623	10,898
440 GENERAL ELECTRIC CO	10,497	13,904
40 MARTIN MARIETTA MATLS INC C	7,012	8,861
30 NORFOLK SOUTHERN CORP	2,491	3,242
60 ROCKWELL COLLINS INC	4,381	5,566
120 NIELSEN HOLDINGS PLC EUR	5,512	5,034
380 SEAGATE TECHNOLOGY PLC	13,621	14,505
20 ALPHABET INC CL-C	11,621	15,436
230 APPLE COMPUTER INC.	15,827	26,639
380 APPLIED MATERIALS	6,528	12,263
80 F5 NETWORKS INC COM	8,041	11,578
360 MICROSOFT CORPORATION	9,467	22,370
320 ORACLE CORPORATION	9,774	12,304
130 E I DUPONT DE NEMOURS INC	7,656	9,542
20 ECOLAB INC	955	2,344
140 EVERSOURCE ENERGY	5,718	7,732
150 PPL CORP	5,036	5,108
170 WEC ENERGY GROUP INC	7,009	9,971

TY 2016 Other Expenses Schedule**Name:** DOROTHY K HOPKINS SCHOLARSHIP FUND 42A048018**EIN:** 04-6661947**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER NON-ALLOCABLE EXPENSE -	35	35		0

TY 2016 Other Increases Schedule**Name:** DOROTHY K HOPKINS SCHOLARSHIP FUND 42A048018**EIN:** 04-6661947

Description	Amount
CASH / ACCRUAL ADJUSTMENT	468
BASIS ADJUSTMENT	212

TY 2016 Taxes Schedule**Name:** DOROTHY K HOPKINS SCHOLARSHIP FUND 42A048018**EIN:** 04-6661947

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	155	155		0
FEDERAL ESTIMATES - PRINCIPAL	135	0		0