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Form 990-PF

Department of the Treasury
Internal Revenue Service

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

Do not enter social security numbers on this form as it may be made public.

Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018, or tax year beginning 04-01-2018, and ending 03-31-2019

Name of foundation
DOROTHY HASTINGS STUDENT AID FUND 430026013

Number and street (or P O box number if mail is not delivered to street address)
PO BOX 477

City or town, state or province, country, and ZIP or foreign postal code
CONCORD, NH 033020477

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

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) \$ 392,639

J Accounting method

☐ Cash

☐ Accrual

☐ Other (specify)

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

A Employer identification number
03-6048694

B Telephone number (see instructions)
(877) 773-1229

C If exemption application is pending, check here

D 1. Foreign organizations, check here

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

E If private foundation status was terminated under section 507(b)(1)(A), check here

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see 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	11,068	11,068		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	5,773			
	b Gross sales price for all assets on line 6a	243,832			
	7 Capital gain net income (from Part IV, line 2)		5,773		
	8 Net short-term capital gain			0	
	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)	24				
12 Total. Add lines 1 through 11	16,865	16,841			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	7,234	7,234		
	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)	850	850	0	0
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	148	148		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)	85	85		
	24 Total operating and administrative expenses. Add lines 13 through 23	8,317	8,317	0	0
	25 Contributions, gifts, grants paid	14,928			14,928
	26 Total expenses and disbursements. Add lines 24 and 25	23,245	8,317	0	14,928
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-6,380			
	b Net investment income (if negative, enter -0-)		8,524		
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2018)

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	27,447	30,340		30,340	
	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)	198,243	192,895		194,182	
	c	Investments—corporate bonds (attach schedule)	174,152	170,228		168,117	
	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)	399,842	393,463		392,639		
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	399,842	393,463			
	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)	399,842	393,463				
31	Total liabilities and net assets/fund balances (see instructions) .	399,842	393,463				

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	399,842
2	Enter amount from Part I, line 27a	2	-6,380
3	Other increases not included in line 2 (itemize) ▶ _____	3	1
4	Add lines 1, 2, and 3	4	393,463
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	393,463

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 2018, 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 the instructions for exceptions and filing requirements for FinCEN Form 114. 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
	Organizations relying on a current notice regarding disaster assistance check here. ► ☐			
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 2018?	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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? ☐ 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		
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 2018 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 2018).	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 2018?	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		Yes	No
(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.		5b	No
	Organizations relying on a current notice regarding disaster assistance check here.	☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	☐ Yes ☐ No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No	7b	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	☐ 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
TD Bank NA 143 North Main Street Concord, NH 03302	TRUSTEE 1	7,234		
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				
Total number of other employees paid over \$50,000.				0

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 2018, 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) 2018	(b) 2017	(c) 2016	(d) 2015	
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))
NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest
NONE

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed
TD Wealth
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
Application with name, permanent residence, and high school transcript

c Any submission deadlines
July 15th annually

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
Students must be from Barton, VT- area may be expanded to Orleans County, VT

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

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

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)
1	63 STAND & POORS DEP REC TR UT SR 1		2017-02-14	2018-05-08
1	334 VANGUARD TOTAL BOND MARKET ETF		2017-11-14	2018-05-08
	2136 084 AMG MGRS MONTAG & CALDWELL GROWTH FUND CL I #0234		2017-02-14	2018-05-09
	6191 42 FEDERATED EQUITY FDS STRG VAL DV INST		2016-08-09	2018-05-09
	24 24 EPOCH US SMALL MID CAP EQUITY FD #37		2015-01-21	2018-05-09
	1 062 TDAM GLOBAL LOW VOLATILITY EQUITY FD		2016-08-09	2018-05-09
	25 436 PARNASSUS CORE EQUITY FD-INS		2016-08-09	2018-07-31
	218 527 ROWE T PRICE INTL EMRG MKT STK I		2018-05-09	2018-07-31
	24 048 EPOCH US SMALL MID CAP EQUITY FD #37		2015-01-21	2018-07-31
	48 336 TDAM GLOBAL LOW VOLATILITY EQUITY FD		2016-08-09	2018-07-31

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)
16,787		14,539	2,248
26,302		27,234	-932
43,213		47,905	-4,692
35,229		39,254	-4,025
321		271	50
13		12	1
1,162		1,003	159
9,440		9,794	-354
327		269	58
604		544	60

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	
			2,248
			-932
			-4,692
			-4,025
			50
			1
			159
			-354
			58
			60

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)
29 893 INVESCO INTL GROWTH-Y			2010-10-18	2018-08-03
1 96 247 BLACKROCK EQUITY DIVIDEND FUND-I			2018-05-09	2018-08-03
35 025 FIDELITY SPARTAN HIGH INCOME			2013-08-01	2018-08-03
8 954 FIDELITY SPARTAN HIGH INCOME			2013-08-01	2018-08-03
28 511 MFS GROWTH FUND I			2018-05-09	2018-08-03
129 697 METROPOLITAN WEST FDS #512 TOTAL RET CL I			2018-05-09	2018-08-03
29 598 PARNASSUS CORE EQUITY FD-INS			2016-08-09	2018-08-03
166 919 PIMCO INVESTMENT GRADE CORP BOND FUND CLASS I			2010-10-18	2018-08-03
61 28 PIMCO INVESTMENT GRADE CORP BOND FUND CLASS I			2010-10-18	2018-08-03
131 662 EPOCH US SMALL MID CAP EQUITY FD #37			2015-01-21	2018-08-03

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)
1,044		808	236
2,269		2,173	96
310		326	-16
79		83	-4
3,133		2,975	158
1,345		1,340	5
1,360		1,167	193
1,689		1,991	-302
620		731	-111
1,793		1,472	321

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			236
			96
			-16
			-4
			158
			5
			193
			-302
			-111
			321

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)
119 636 TDAM GLOBAL LOW VOLATILITY EQUITY FD		2016-08-09	2018-08-03
1 22 VANGUARD SHORT TERM BOND ETF		2017-11-14	2018-08-03
5 VANGUARD SHORT TERM BOND ETF		2017-11-14	2018-08-03
157 878 VANGUARD INTERMEDIATE TERM TREASURY ADMIRAL		2011-01-18	2018-08-03
56 923 VANGUARD INTERMEDIATE TERM TREASURY ADMIRAL		2010-10-18	2018-08-03
261 172 INVESCO INTL GROWTH-Y		2012-04-16	2019-02-05
30 448 METROPOLITAN WEST FDS #512 TOTAL RET CL I		2018-05-09	2019-02-05
5 VANGUARD SHORT TERM BOND ETF		2017-11-14	2019-02-05
1969 61 VANGUARD INTERMEDIATE TERM TREASURY ADMIRAL		2014-11-20	2019-02-05
2210 764 EPOCH US SMALL MID CAP EQUITY FD #37		2017-03-28	2019-02-28

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)
1,495		1,346	149
1,718		1,748	-30
390		397	-7
1,697		1,871	-174
612		684	-72
8,013		6,804	1,209
319		315	4
394		397	-3
21,508		22,668	-1,160
21,533		24,287	-2,754

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	
			149
			-30
			-7
			-174
			-72
			1,209
			4
			-3
			-1,160
			-2,754

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)
2270 724 TDAM GLOBAL LOW VOLATILITY EQUITY FD		2017-02-14	2019-02-28
1 CAPITAL GAIN DIVIDENDS	P		

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)
21,277		25,546	-4,269
			19,537

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	
			-4,269

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
APRIL STREETER C/O DOROTHY HASTINGS STU AID FUND BURLINGTON, VT 05401	NONE	NONE	GRANT PAYMENT	933
RILEAH BALL C/O DOROTHY HASTINGS STU AID FUND BURLINGTON, VT 05401	NONE	NONE	GRANT PAYMENT	933
RYAN STREETER C/O DOROTHY HASTINGS STU AID FUND BURLINGTON, VT 05401	NONE	NONE	GRANT PAYMENT	933
Total			▶ 3a	14,928

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
EMMA COY C/O DOROTHY HASTINGS STU AID FUND BURLINGTON, VT 05401	NONE	NONE	GRANT PAYMENT	933
KATHLEEN WHIPPLE C/O DOROTHY HASTINGS STU AID FUND BURLINGTON, VT 05401	NONE	NONE	GRANT PAYMENT	933
SHAUN R KERR C/O DOROTHY HASTINGS STU AID FUND BURLINGTON, VT 05401	NONE	NONE	GRANT PAYMENT	933
Total			▶ 3a	14,928

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
OLIVIA L KING C/O DOROTHY HASTINGS STU AID FUND BURLINGTON, VT 05401	NONE	NONE	GRANT PAYMENT	933
KAYLA POGINY C/O DOROTHY HASTINGS STU AID FUND BURLINGTON, VT 05401	NONE	NONE	GRANT PAYMENT	933
BRADLEY KERR C/O DOROTHY HASTINGS STU AID FUND BURLINGTON, VT 05401	NONE	NONE	GRANT PAYMENT	933
Total ▶ 3a				14,928

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
REBECCA DOUCET C/O DOROTHY HASTINGS STU AID FUND BURLINGTON, VT 05401	NONE	NONE	GRANT PAYMENT	933
BRADY PERRON C/O DOROTHY HASTINGS STU AID FUND BURLINGTON, VT 05401	NONE	NONE	GRANT PAYMENT	933
NATHANIEL SLADE C/O DOROTHY HASTINGS STU AID FUND BURLINGTON, VT 05401	NONE	NONE	GRANT PAYMENT	933
Total			▶ 3a	14,928

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HUNTER DUQUETTE C/O DOROTHY HASTINGS STUDENT AID BURLINGTON, VT 05401	NONE	NONE	GRANT PAYMENT	933
SAVANNAH GLODGETT C/O DOROTHY HASTINGS STU BURLINGTON, VT 05401	NONE	NONE	GRANT PAYMENT	933
SAMUEL KING C/O DOROTHY HASTINGS STUDENT AID BURLINGTON, VT 05401	NONE	NONE	GRANT PAYMENT	933
Total ► 3a				14,928

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AVERY MARCOTTE C/O DOROTHY HASTINGS STUDENT AID BURLINGTON, VT 05401	NONE	NONE	GRANT PAYMENT	933
Total ▶ 3a				14,928

TY 2018 Accounting Fees Schedule**Name:** DOROTHY HASTINGS STUDENT AID FUND 430026013**EIN:** 03-6048694

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	850	850		

TY 2018 Investments Corporate Bonds Schedule**Name:** DOROTHY HASTINGS STUDENT AID FUND 430026013**EIN:** 03-6048694**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
2602.510 FIDELITY HIGH INCOME	22,966	22,746
2512.726 METROPOLITAN WEST FDS	25,957	26,735
5024.715 PIMCO INVESTMENT GRAD	54,339	52,006
525 VANGUARD SHORT TERM BOND	41,692	41,785
2242.330 VANGUARD INTM TERM TR	25,274	24,845

TY 2018 Investments Corporate Stock Schedule**Name:** DOROTHY HASTINGS STUDENT AID FUND 430026013**EIN:** 03-6048694**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
553.909 INVESCO INTL GROWTH-Y	18,048	17,725
2235.190 BLACKROCK EQUITY DIVI	49,802	46,090
220 ISHARES CORE MSCI EMERGING	11,474	11,376
1585.446 MFS LOW VOLATILITY GL	21,277	21,356
437.444 MFS GROWTH FUND I	49,413	52,434
391.857 NEUBERGER BERMAN EQUIT	21,525	21,580
535.011 PARNASSUS CORE EQUITY	21,356	23,621

TY 2018 Other Expenses Schedule**Name:** DOROTHY HASTINGS STUDENT AID FUND 430026013**EIN:** 03-6048694**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER NON-ALLOCABLE EXPENSE -	85	85		0

TY 2018 Other Income Schedule

Name: DOROTHY HASTINGS STUDENT AID FUND 430026013

EIN: 03-6048694

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
990PF REFUND	24	0	

TY 2018 Other Increases Schedule

Name: DOROTHY HASTINGS STUDENT AID FUND 430026013

EIN: 03-6048694

Description	Amount
ROUNDING ADJUSTMENT	1

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

**TY 2018 Other
Notes/Loans Receivable
Long Schedule**

Name: DOROTHY HASTINGS STUDENT AID FUND 430026013

EIN: 03-6048694

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

TY 2018 Taxes Schedule**Name:** DOROTHY HASTINGS STUDENT AID FUND 430026013**EIN:** 03-6048694

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES ON QUALIFIED FOR	116	116		0
FOREIGN TAXES ON NONQUALIFIED	32	32		0