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

2009

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

For calendar year 2009, or tax year beginning AUG 1, 2009, and ending JUL 31, 2010

6 Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Use the IRS label Otherwise, print or type. See Specific Instructions	Name of foundation SCHOLARSHIP FOUNDATION ERIE SCOTTISH RITE		A Employer identification number 25-1710223
	Number and street (or P O box number if mail is not delivered to street address) Room/suite P O BOX 1364		B Telephone number 814/866-5382
	City or town, state, and ZIP code ERIE, PA 16512-1364		C If exemption application is pending, check here ☐
	H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,046,121. (Part I, column (d) must be on cash basis)		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	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))		(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	2,175.		N/A	
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	1,766.	1,766.		STATEMENT 1
	4 Dividends and interest from securities	26,463.	26,463.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,811.			
	b Gross sales price for all assets on line 6a	285,072.			
	7 Capital gain net income (from Part IV, line 2)		1,811.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income	478.	478.		STATEMENT 3	
12 Total. Add lines 1 through 11	32,693.	30,518.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees				
	c Other professional fees	STMT 4	5,848.	0.	0.
	17 Interest				
	18 Taxes	STMT 5	707.	0.	0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses	STMT 6	3,921.	0.	0.
	24 Total operating and administrative expenses Add lines 13 through 23		10,476.	0.	0.
	25 Contributions, gifts, grants paid		54,250.		54,250.
26 Total expenses and disbursements Add lines 24 and 25		64,726.	0.	54,250.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<32,033.>			
b Net investment income (if negative, enter -0-)		30,518.			
c Adjusted net income (if negative, enter -0-)			N/A		

SCHOLARSHIP FOUNDATION ERIE SCOTTISH
RITE

25-1710223

Page 2

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	9,207.	6,294.	6,294.
	2 Savings and temporary cash investments	54,646.	66,996.	66,996.
	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			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 7	908,709.	972,831.	972,831.
	c Investments - corporate bonds STMT 8	26,544.	0.	0.
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	999,106.	1,046,121.	1,046,121.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31			
	24 Unrestricted	120,918.	118,793.	
	25 Temporarily restricted	4,575.	0.	
	26 Permanently restricted	873,613.	927,328.	
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31			
Net Assets or Fund Balances	27 Capital stock, trust principal, or current funds			
	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	999,106.	1,046,121.	
	31 Total liabilities and net assets/fund balances	999,106.	1,046,121.	

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	999,106.
2 Enter amount from Part I, line 27a	2	<32,033.>
3 Other increases not included in line 2 (itemize) ▶ UNREALIZED GAIN IN CURRENT YEAR	3	79,048.
4 Add lines 1, 2, and 3	4	1,046,121.
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	1,046,121.

SCHOLARSHIP FOUNDATION ERIE SCOTTISH

Form 990-PF (2009)

RITE

25-1710223 Page 3

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 PNC PORTFOLIO - SEE ATTACHED DETAIL		VARIOUS	VARIOUS
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 285,072.		283,261.	1,811.
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			1,811.
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	1,811.
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). If (loss), enter -0- in Part I, line 8 }	3	N/A

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))
2008	47,500.	1,091,421.	.043521
2007	64,250.	1,244,916.	.051610
2006	57,000.	1,222,545.	.046624
2005	71,928.	1,170,072.	.061473
2004	66,000.	1,141,675.	.057810

2 Total of line 1, column (d)	2	.261038
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	.052208
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	982,746.
5 Multiply line 4 by line 3	5	51,307.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	305.
7 Add lines 5 and 6	7	51,612.
8 Enter qualifying distributions from Part XII, line 4	8	54,250.

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.

Page 4

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 acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ► N/A

14 The books are in care of ► RICHARD FITZSIMMONS Telephone no. ► 814-454-2514
 Located at ► P. O. BOX 1364, ERIE, PA ZIP+4 ► 16512-1364

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 N/A

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	<u>N/A</u>	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 2009?		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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes ☒ No	
If "Yes," list the years ► _____ , _____ , _____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	<u>N/A</u>	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. ► _____ , _____ , _____		
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 2009 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 2009.)	<u>N/A</u>	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 2009?		4b X

Form 990-PF (2009)

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)?

☐ 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)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ 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?

6b

X

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

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.

(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 9		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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

Form 990-PF (2009)

Part VIII**Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)**3** Five highest-paid independent contractors for professional services. 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	SCHOLARSHIPS WERE AWARDED TO 47 INDIVIDUALS TO ASSIST AND ENCOURAGE THEIR PURSUIT OF UNDERGRADUATE AND GRADUATE EDUCATION. AWARDS ARE MADE DIRECTLY TO THE COLLEGES.	54,250.
2		
3		
4		

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

Amount

1	N/A	
2		
3	All other program-related investments. See instructions.	
4		
Total. Add lines 1 through 3		0.

Form 990-PF (2009)

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	974,863.
b	Average of monthly cash balances	1b	22,849.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	997,712.
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	997,712.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	14,966.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	982,746.
6	Minimum investment return. Enter 5% of line 5	6	49,137.

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	49,137.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	305.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	305.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	48,832.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	48,832.
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	48,832.

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	54,250.
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	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	54,250.
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	5	305.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	53,945.

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.

Form 990-PF (2009)

SCHOLARSHIP FOUNDATION ERIE SCOTTISH

Form 990-PF (2009)

RITE

25-1710223

Page 9

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				48,832.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004	6,967.			
b From 2005	15,568.			
c From 2006	2,216.			
d From 2007	3,966.			
e From 2008				
f Total of lines 3a through e	28,717.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$	54,250.			
a Applied to 2008, 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 2009 distributable amount				48,832.
e Remaining amount distributed out of corpus	5,418.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	34,135.			
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 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	6,967.			
9 Excess distributions carryover to 2010 Subtract lines 7 and 8 from line 6a	27,168.			
10 Analysis of line 9:				
a Excess from 2005	15,568.			
b Excess from 2006	2,216.			
c Excess from 2007	3,966.			
d Excess from 2008				
e Excess from 2009	5,418.			

N/A

▶

☐ 4942(1)(3) or ☐ 4942(1)(5)

Tax year	Prior 3 years			(e) Total
(a) 2009	(b) 2008	(c) 2007	(d) 2006	

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(i)(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

1 Informa

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 Informa

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 ST

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

c Any submission deadlines:

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SEE STATEMENT 11				
Total			3a	54,250.
b Approved for future payment				
NONE				
Total			3b	0.

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

12
2009 05000 SCHOLARSHIP FOUNDATION ERIE JER-SON1

Part XVII

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

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

[illegible]

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

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

Sign Here

X R. Rein Baker
Signature of officer or trustee

X 11/24/2010
Date

X PRESIDENT
Title

Preparer's signature 

Firm's name (or yours
if self-employed),
address, and ZIP code

PA
MALIN, BERGQUIST & COMPANY, LLP
2402 WEST 8TH STREET
ERIE, PA 16505-4428

Date
(\)☐ Check if self-employed

Preparer's identifying number

EIN ▶

Phone no. (814) 454-4008

Form **990-PF** (2009)

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
NORTHWEST SAVINGS BANK	1,766.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	1,766.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
PNC ADVISORS	26,463.	0.	26,463.
TOTAL TO FM 990-PF, PART I, LN 4	26,463.	0.	26,463.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CLASS ACTION PROCEEDS	478.	478.	
TOTAL TO FORM 990-PF, PART I, LINE 11	478.	478.	

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PNC ADVISORS - INVESTMENT MANAGEMENT FEES	5,848.	0.		0.
TO FORM 990-PF, PG 1, LN 16C	5,848.	0.		0.

FORM 990-PF	TAXES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INTERNAL REVENUE SERVICE	707.	0.		0.
TO FORM 990-PF, PG 1, LN 18	707.	0.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
POSTAGE	216.	0.		0.
MEETING EXPENSE	602.	0.		0.
PROFESSIONAL FEES	3,103.	0.		0.
TO FORM 990-PF, PG 1, LN 23	3,921.	0.		0.

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
PNC INVESTMENT EQUITIES	317,980.	317,980.
PNC ADVISORS MUTUAL FUNDS	654,851.	654,851.
TOTAL TO FORM 990-PF, PART II, LINE 10B	972,831.	972,831.

FORM 990-PF	CORPORATE BONDS	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
PNC ADVISORS FIXED INCOME	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 10C	0.	0.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 9
 TRUSTEES AND FOUNDATION MANAGERS

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
RICHARD FITZSIMMONS P. O. BOX 1364 ERIE, PA 165121364	TREASURER 1.00	0.	0.	0.
R. PERRIN BAKER P. O. BOX 1364 ERIE, PA 165121364	PRESIDENT 2.00	0.	0.	0.
MERLE E. WOOD P. O. BOX 1364 ERIE, PA 165121364	VICE-PRESIDENT 1.00	0.	0.	0.
ROBERT LAWSON P. O. BOX 1364 ERIE, PA 165121364	SECRETARY 1.00	0.	0.	0.
KIM W. JEFFREYS P. O. BOX 1364 ERIE, PA 165121364	TRUSTEE 1.00	0.	0.	0.
JAMES A. MARVIN P. O. BOX 1364 ERIE, PA 165121364	TRUSTEE 1.00	0.	0.	0.
RICHARD L. DURST P. O. BOX 1364 ERIE, PA 165121364	TRUSTEE 1.00	0.	0.	0.
JOHN H. DANERI P. O. BOX 1364 ERIE, PA 165121364	TRUSTEE 1.00	0.	0.	0.
RICHARD L. EBERFELD, JR. P. O. BOX 1364 ERIE, PA 165121364	TRUSTEE 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 10

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

SCHOLARSHIP FOUNDATION, ERIE SCOTTISH RITE
P. O. BOX 1364
ERIE, PA 16512

TELEPHONE NUMBERFORM AND CONTENT OF APPLICATIONS

SEE ATTACHED FORM AND APPLICATION

ANY SUBMISSION DEADLINES

MARCH 12, 2010

RESTRICTIONS AND LIMITATIONS ON AWARDS

SCHOLARSHIPD ARE AWARDED TO QUALIFIED INDIVIDUALS IN THE ERIE AND CRAWFORD COUNTY AREAS FOR UNDERGRADUATE AND GRADUATE DEGREES AT ACCREDITED COLLEGES AND UNIVERSITIES. AWARDS ARE MADE DIRECTLY TO COLLEGES AND UNIVERSITIES TO REDUCE TUITION AND ROOM AND BOARD COSTS.

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 11

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
BRITTANY ABRAMCZYK ERIE, PA	NONE SCHOLARSHIP		1,000.
DAVID MICHAEL ANTHONY ERIE, PA	NONE SCHOLARSHIP		1,500.
SARAH KATHLEEN BEST ERIE, PA	NONE SCHOLARSHIP		1,000.
MARGARET GRACE BOWERS ERIE, PA	NONE SCHOLARSHIP		1,000.
KRISTEN E. BROCKETT ERIE, PA	NONE SCHOLARSHIP		1,500.
JESSICA ANN BUCKEL ERIE, PA	NONE SCHOLARSHIP		1,000.
KATIE ROSE BURKLEY ERIE, PA	NONE SCHOLARSHIP		1,000.
BRIANNE E. CAMPBELL ERIE, PA	NONE SCHOLARSHIP		1,000.

STEPHANIE INEZ CLARK ERIE, PA	NONE SCHOLARSHIP	1,500.
STEPHEN WILLIAM COX ERIE, PA	NONE SCHOLARSHIP	1,000.
DANIEL RAYMOND CROSBY ERIE, PA	NONE SCHOLARSHIP	1,000.
ELIZABETH SUSAN CUMMING ERIE, PA	NONE SCHOLARSHIP	1,000.
BRANDON A. DAVIS ERIE, PA	NONE SCHOLARSHIP	750.
WILLIAM L. DILLEN ERIE, PA	NONE SCHOLARSHIP	1,500.
JAMISON L. DRAB ERIE, PA	NONE SCHOLARSHIP	750.
GRANT WILLIAM EATON ERIE, PA	NONE SCHOLARSHIP	750.
JENNY SUZANNE ERIKSSON ERIE, PA	NONE SCHOLARSHIP	1,500.
MEGAN ELIZABETH FAGLEY ERIE, PA	NONE SCHOLARSHIP	750.

SARAH JOYCE FISHER ERIE, PA	NONE SCHOLARSHIP	1,500.
WESLEY ARTHUR GOULD ERIE, PA	NONE SCHOLARSHIP	1,500.
CASEY STEPHEN GRAML ERIE, PA	NONE SCHOLARSHIP	1,500.
MELISSA LYNN GREENE ERIE, PA	NONE SCHOLARSHIP	1,000.
HEIDI U. GREINER ERIE, PA	NONE SCHOLARSHIP	1,000.
HENRY CARL HERBOL ERIE, PA	NONE SCHOLARSHIP	1,000.
JOSHUA DAVID KARR ERIE, PA	NONE SCHOLARSHIP	1,000.
CODY S. LIPPERT ERIE, PA	NONE SCHOLARSHIP	1,500.
JULIE MARIE LOESEL ERIE, PA	NONE SCHOLARSHIP	1,000.
ASHLEY NICOLE LONGSTRETH ERIE, PA	NONE SCHOLARSHIP	1,000.

DEBORAH L. MARSHALL ERIE, PA	NONE SCHOLARSHIP	1,500.
MARK EDWARD MEDWID III ERIE, PA	NONE SCHOLARSHIP	1,000.
NICHOLAS S. MILLER ERIE, PA	NONE SCHOLARSHIP	1,000.
ANDREA MARKE MUNRO ERIE, PA	NONE SCHOLARSHIP	1,500.
AARON DAVID NELSON ERIE, PA	NONE SCHOLARSHIP	1,000.
ANTHONY RICHARD PALERMO ERIE, PA	NONE SCHOLARSHIP	1,000.
BRIANNE NICOLE PALMER ERIE, PA	NONE SCHOLARSHIP	1,500.
JORDYN T. PAYNE ERIE, PA	NONE SCHOLARSHIP	1,000.
HOLLY C. PROKOPOVICH ERIE, PA	NONE SCHOLARSHIP	750.
JENNIFER NICLE SHARPLESS ERIE, PA	NONE SCHOLARSHIP	1,000.

JAMIE LYNN SIEGEL ERIE, PA	NONE SCHOLARSHIP	1,500.
STEPHANIE LYNN STEIDER ERIE, PA	NONE SCHOLARSHIP	1,500.
GRAHAM D. STEWART ERIE, PA	NONE SCHOLARSHIP	750.
RYAN TIMOTHY STOOPS ERIE, PA	NONE SCHOLARSHIP	750.
JOHN JOSEPH TELL ERIE, PA	NONE SCHOLARSHIP	1,000.
ALYSSE C. THOMPSON ERIE, PA	NONE SCHOLARSHIP	1,500.
NATHAN TWICHEL ERIE, PA	NONE SCHOLARSHIP	1,500.
DOMINIC E. VANCHIERI ERIE, PA	NONE SCHOLARSHIP	1,500.
ERIN M. YOUNT ERIE, PA	NONE SCHOLARSHIP	1,500.
TOTAL TO FORM 990-PF, PART XV, LINE 3A		54,250.



SCHOLARSHIP FDN SCOTTISH RITE
INVESTMENT MANAGEMENT STATEMENT
Account number 21-55-001-3930000
August 1, 2009 - July 30, 2010

Realized gain/loss detail

Description	Quantity	Avg original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
NOBLE CORPORATION SEDOL: B6529D7 ISIN CH0033347318	100	\$28.30010	-\$2,830.01	06/16/10	\$31.66	\$3,161.94	\$331.93
TRANSOCEAN LTD SEDOL B3KFWW1 ISIN CH0048265513	30	96.34700	-2,890.41	08/04/09	80.34	2,408.93	-481.48
TRANSOCEAN LTD SEDOL B3KFWW1 ISIN CH0048265513	40	96.34725	-3,853.89	08/17/09	72.83	2,911.52	-942.37
AT&T INC	10	31.98700	-319.87	05/07/10	25.12	250.79	-69.08
AECOM TECHNOLOGY CORP	70	30.35000	-2,124.50	12/03/09	24.74	1,728.95	-395.55
ALLERGAN INC	10	41.07500	-410.75	05/07/10	59.48	594.38	183.63
AMERICAN ELECTRIC POWER INC	10	34.36900	-343.69	05/07/10	31.93	318.89	-24.80



SCHOLARSHIP FDN SCOTTISH RITE
INVESTMENT MANAGEMENT STATEMENT
Account number 21-55-001-3930000
August 1, 2009 - July 30, 2010

Page 65 of 68

Detail

Realized gain/loss detail

Description	Quantity	Avg original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
AMERIPRISE FINANCIAL INC-W/I	10	38.10000	-381.00	05/07/10	42.47	424.29	43.29
AMPHENOL CORP NEW	100	45.46100	-4,546.10	09/29/09	37.57	3,752.90	-793.20
CL A							
APPLE INC	10	94.04600	-940.46	12/22/09	199.46	1,994.14	1,053.68
AUTOZONE INC	20	160.08000	-3,201.60	09/29/09	146.61	2,931.32	-270.28
BECTON DICKINSON & CO	20	81.58350	-1,631.67	08/04/09	65.33	1,305.76	-325.91
BECTON DICKINSON & CO	40	81.58325	-3,263.33	09/08/09	69.09	2,762.00	-501.33
BRISTOL MYERS SQUIBB CO	100	22.76500	-2,276.50	01/13/10	24.95	2,490.96	214.46
CSX CORP	80	31.24000	-2,499.20	02/02/10	44.50	3,556.75	1,057.55
CALAMOS GROWTH FUND	474.496	44.08853	-20,919.83	02/11/10	42.15	20,000.00	-919.83
CL - A FD # 606							
CAMERON INTL CORP	80	44.12000	-3,529.60	05/07/10	36.10	2,884.75	-644.85
CELANESE CORP-SERIES A	30	20.79000	-623.70	08/17/09	25.14	752.98	129.28
CLOROX CO	60	52.08417	-3,125.05	10/12/09	59.44	3,563.90	438.85
COCA COLA CO	100	53.08700	-5,308.70	01/13/10	57.22	5,717.92	409.22
COLGATE-PALMOLIVE CO	70	75.47957	-5,283.57	02/02/10	80.86	5,657.32	373.75
DISCOVERY COMMUNICATIONS	150	17.74000	-2,661.00	11/02/09	27.90	4,178.89	1,517.89
CL A							
EBAY INC	10	22.19200	-221.92	05/07/10	21.50	214.59	-7.33
EBAY INC	170	22.19212	-3,772.66	06/16/10	22.40	3,801.13	28.47
EXXON MOBIL CORP	20	62.94950	-1,258.99	08/04/09	70.09	1,400.96	141.97
EXXON MOBIL CORP	10	62.95000	-629.50	08/17/09	66.77	667.28	37.78
FPL GROUP INC	50	55.56000	-2,778.00	12/03/09	53.37	2,666.43	-111.57
NAME CHG 06/03/10 SEE 65339F101							
FEDERATED STRATEGIC VALUE	3,205.128	4.73777	-15,185.15	02/11/10	3.90	12,500.00	-2,685.15
DIVIDEND FD CLASS A							
FEDEX CORPORATION	50	77.94600	-3,897.30	02/24/10	82.92	4,143.94	246.64
FORD MOTOR COMPANY	10	11.71000	-117.10	05/07/10	11.42	113.79	-3.31



SCHOLARSHIP FDN SCOTTISH RITE
INVESTMENT MANAGEMENT STATEMENT
Account number 21-55-001-3930000
August 1, 2009 - July 30, 2010

Page 66 of 68

Detail

Realized gain/loss detail

Description	Quantity	Avg original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
FREEMONT MCMORAN COPPER & GOLD INC	20	54.36500	-1,087.30	02/02/10	72.50	1,449.18	361.88
GENERAL ELECTRIC CO	10	16.94900	-169.49	05/07/10	16.80	167.59	-1.90
GENERAL ELEC CAP CORP MED TERM INT SERIES A 05 875% DUE 02/15/2012	25,000	97.70800	-24,427.00	05/12/10	106.77	26,692.75	2,265.75
GOLDMAN SACHS GROUP INC	20	118.75600	-2,375.12	01/13/10	168.34	3,365.95	990.83
GOLDMAN SACHS GROUP INC	30	118.75600	-3,562.68	05/07/10	142.65	4,278.22	715.54
GOLDMAN SACHS M/C VALUE-INST	265,393	33.90884	-8,999.17	02/11/10	28.26	7,500.00	-1,499.17
GRAINGER W W INC	30	88.28000	-2,648.40	04/01/10	109.48	3,283.14	634.74
HOME DEPOT INC	100	23.90000	-2,390.00	01/13/10	28.07	2,802.96	412.96
HUDSON CITY BANCORP INC	230	18.46165	-4,246.18	09/08/09	13.06	2,994.60	-1,251.58
ITT CORPORATION	30	63.61500	-1,908.45	09/21/09	51.87	1,554.86	-353.59
ITT CORPORATION	60	63.61500	-3,816.90	12/22/09	50.22	3,010.72	-806.18
ILLINOIS TOOL WORKS INC	90	46.43000	-4,178.70	02/24/10	45.36	4,078.74	-99.96
INTERNATIONAL PAPER CO	40	20.94000	-837.60	02/02/10	23.96	956.78	119.18
INTERNATIONAL PAPER CO	130	20.94000	-2,722.20	02/10/10	22.55	2,926.49	204.29
JPMORGAN CHASE & CO	10	39.16700	-391.67	05/07/10	40.83	407.89	16.22
JOHNSON & JOHNSON	60	58.53150	-3,511.89	12/03/09	64.55	3,870.50	358.61
JOHNSON CONTROLS INC	10	25.51400	-255.14	05/07/10	29.43	293.89	38.75
LOCKHEED MARTIN CORP	30	104.20000	-3,126.00	08/04/09	75.22	2,255.34	-870.66
LUBRIZOL CORP	50	59.97000	-2,998.50	12/22/09	71.84	3,589.90	591.40
MASTERCARD INC CL A	10	205.45500	-2,054.55	11/24/09	237.75	2,377.03	322.48
MASTERCARD INC CL A	20	205.45500	-4,109.10	02/10/10	226.50	4,529.14	420.04
MC DONALDS CORP	50	42.11200	-2,105.60	08/04/09	54.98	2,746.92	641.32
MC GRAW HILL COMPANIES INC	90	30.55000	-2,749.50	08/17/09	27.87	2,504.63	-244.87
MCKESSON CORPORATION	60	57.66500	-3,459.90	02/02/10	60.17	3,607.75	147.85
MEAD JOHNSON NUTRITION CO	70	43.62000	-3,053.40	11/24/09	44.41	3,105.82	52.42



SCHOLARSHIP FDN SCOTTISH RITE
INVESTMENT MANAGEMENT STATEMENT
Account number 21-55-001-3930000
August 1, 2009 - July 30, 2010

Page 67 of 68

Detail

Realized gain/loss detail

Description	Quantity	Avg. original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
MEDCO HEALTH SOLUTIONS INC	70	37 94614	-2,656.23	03/03/10	63.12	4,415.54	1,759.31
MICROSOFT CORP	10	30 64900	-306.49	05/07/10	27.87	278.29	-28.20
NEWS CORPORATION CL A	340	12 70850	-4,320.89	06/16/10	14.01	4,749.71	428.82
NIKE INC	50	57 55320	-2,877.66	09/08/09	54.99	2,747.50	-130.16
CLASS B							
OCCIDENTAL PETROLEUM CORP	10	70 97800	-709.78	05/07/10	80.32	802.78	93.00
ORACLE CORP	170	16 49024	-2,803.34	11/02/09	20.96	3,556.30	752.96
OWENSILL INC	90	26 49000	-2,384.10	12/03/09	30.75	2,763.82	379.72
NEW							
PIMCO FDS	1,800	10 13768	-18,249.64	05/12/10	11.11	20,000.00	1,750.36
TOTAL RETURN BD FUND							
INSTL CLASS, FD #35							
PFIZER INC	10	21 81600	-218.16	05/07/10	16.50	164.59	-53.57
PRAXAIR INC	30	67 11633	-2,013.49	08/04/09	78.33	2,348.63	335.14
QUALCOMM INC	120	43 30958	-5,197.15	02/10/10	37.49	4,494.11	-703.04
ST JUDE MEDICAL INC	50	42 68140	-2,134.07	08/04/09	38.36	1,915.95	-218.12
ST JUDE MEDICAL INC	60	42 68133	-2,560.88	11/02/09	34.44	2,063.94	-496.94
SCHLUMBERGER LTD	10	59 59300	-595.93	05/07/10	62.73	626.88	30.95
SEDOL 2779201 ISIN AN8068571086							
SCRIPPS NETWORKS INTERAC	110	37 98000	-4,177.80	02/24/10	39.64	4,355.94	178.14
CL A							
STATE STR CORP	100	72 63750	-7,263.75	11/24/09	41.42	4,137.89	-3,125.86
TALISMAN ENERGY INC	160	15 03000	-2,404.80	03/11/10	18.37	2,933.11	528.31
SEDOL 2125600 ISIN CA87425E1034							
US BANCORP DEL	190	23 58853	-4,481.82	06/16/10	23.09	4,379.42	-102.40
COM NEW							
URS CORP NEW	10	40 89000	-408.90	08/17/09	48.11	480.68	71.78
URS CORP NEW	60	40 89000	-2,453.40	09/08/09	43.88	2,630.40	177.00
UNION PACIFIC CORP	30	69 94133	-2,098.24	09/21/09	61.73	1,850.65	-247.59





SCHOLARSHIP FDN SCOTTISH RITE
INVESTMENT MANAGEMENT STATEMENT
Account number 21-55-001-3930000
August 1, 2009 - July 30, 2010

Detail

Realized gain/loss detail

Description	Quantity	Avg original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
UNION PACIFIC CORP	50	69.94120	-3,497.06	11/02/09	55.35	2,765.42	-731.64
VERIZON COMMUNICATIONS INC	110	29.90227	-3,289.25	08/17/09	30.26	3,324.11	34.86
WASTE MANAGEMENT INC	90	27.99500	-2,519.55	07/29/09	29.49	2,650.43	130.88
WILLIAMS COMPANIES INC	140	20.41000	-2,857.40	02/24/10	21.51	3,005.76	148.36
WILLIAMS COMPANIES INC	130	20.41000	-2,653.30	03/11/10	22.70	2,945.85	292.55
XTO ENERGY INC	130	47.06754	-6,118.78	11/24/09	42.17	5,476.75	-642.03
MERGED 6/28/2010 SEE 302310102							
Total			-\$283,261.35			\$285,072.64	\$1,811.29



SCHOLARSHIP FOUNDATION
of Erie Scottish Rite Bodies
P.O. Box 1364 • Erie, PA 16512



Scholarship Application
(Confidential Information)

1. Name _____
Last First Middle
2. Home Address _____ Telephone () _____
No & Street Floor or Apt

City State Zip Code
3. High School Attended: _____
Date of Graduation _____
4. Academic Information:
 - a. School you plan to attend _____
 - b. Have you been accepted? _____
 - c. Address of College or Univ. _____
Street / P O Box City State Zip Code
 - d. Circle the class you will be in next Fall: Freshman Sophomore Junior Senior Graduate
 - e. Circle where you will be living while at school: On Campus With Parents Independently
 - f. What are your most recent SAT scores: Math _____ Critical Reading _____ Writing _____
 - g. Include your High School / College transcripts (your application will not be complete until transcripts are received)
 - h. What is your anticipated academic major: _____ Minor: _____
 - i. What career are you planning after graduation? _____

PERSONAL INFORMATION

1. Father's Name: _____ Occupation: _____
2. Mother's Name: _____ Occupation: _____
3. List the siblings in your household and the school they attend: _____

4. List any full or part-time jobs you have held: _____

5 What organizations are you a member of, including school, community and youth groups. _____

6. List your hobbies or other interests, as they relate to your future: _____

7. Financial:

a. Estimated costs for your next year's schooling:

Tuition \$ _____ Room & Board \$ _____ Books \$ _____

b. Estimated sources and amount of funds: Parents \$ _____ Job \$ _____

Financial Loans \$ _____ Scholarship & Grants \$ _____

Other Income \$ _____ (describe source) _____

c. Are your parents committed to assist you?: Yes _____ No _____

If yes, your family income: less than \$50,000 _____ \$50,000 to \$75,000 _____ over \$75,000 _____

Your annual income: less than \$50,000 _____ \$50,000 to \$75,000 _____ over \$75,000 _____

d. Have you applied for financial aid?: Yes (type of loan) _____ No _____

8. Applicant's Certification:

I certify that all statements made on this application are true, complete, and current to the best of my knowledge and are made in good faith.

Applicant's Signature

Date

9. Name and address of **Erie Scottish Rite sponsor**:

Print Name

Address

City

State

Zip Code

10. I have interviewed the applicant and reviewed this application _____

Sponsor's Signature

Date

11. Applicants will be evaluated on the following criteria:

a. Academic Achievement

d. Work and Community Activities

b. Financial need

e. Planned Career

c. **Essay about why you should receive an award**

12. This application, with essay and transcript, must be returned, postmarked no later than **March 12, 2010**, to the Scholarship Foundation of Erie Scottish Rite Bodies, P.O. Box 1364, Erie, PA 16512. Please use the enclosed return envelope.

13. The Trustees will notify the awardees. Checks will be presented at the Scholarship Award Night, the first Tuesday in June at the Scottish Rite Building, 4701 Old Zuck Road, Erie, PA.

14. Awards will be made payable to the school, in the student's name. Awards are gifts and do not need to be repaid.

If additional information is needed, please write to the Scholarship Foundation.