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Return of Private Foundation

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

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning

07/01, 2013, and ending

06/30, 2014

Name of foundation MEDA SCHOLARSHIP FUND TRUST 470036006		A Employer identification number 37-6524304						
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions) 314-515-4948						
City or town, state or province, country, and ZIP or foreign postal code ST. LOUIS, MO 63166-6916		C If exemption application is pending, check here <input type="checkbox"/>						
G Check all that apply: <table border="0"> <tr> <td><input type="checkbox"/> Initial return</td> <td><input type="checkbox"/> Initial return of a former public charity</td> </tr> <tr> <td><input type="checkbox"/> Final return</td> <td><input type="checkbox"/> Amended return</td> </tr> <tr> <td><input checked="" type="checkbox"/> Address change</td> <td><input type="checkbox"/> Name change</td> </tr> </table>		<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity	<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return	<input checked="" type="checkbox"/> Address change	<input type="checkbox"/> Name change	D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity							
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return							
<input checked="" type="checkbox"/> Address change	<input type="checkbox"/> Name change							
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>						
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 3,729,408.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>						

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 <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	94,063.	89,971.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	102,267.			
	b Gross sales price for all assets on line 6a	427,639.			
	7 Capital gain net income (from Part IV, line 2)		102,267.		
	8 Net short-term capital gain				
	9 Income modifications				
	10 a 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	196,330.	192,238.		
	13 Compensation of officers, directors, trustees, etc.	32,471.	32,000.		
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) STMT. 1	1,851.	NONE	NONE	1,851.
	b Accounting fees (attach schedule) STMT. 2	600.	NONE	NONE	600.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT. 3	1,658.	1,610.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	36,580.	33,610.	NONE	2,451.
25 Contributions, gifts, grants paid	185,937.			185,937.	
26 Total expenses and disbursements. Add lines 24 and 25	222,517.	33,610.	NONE	188,388.	
27 Subtract line 26 from line 12.					
a Excess of revenue over expenses and disbursements	-26,187.				
b Net investment income (if negative, enter -0-)		158,628.			
c Adjusted net income (if negative, enter -0-)					

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments	104,081.	151,846.	151,846.	
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U S and state government obligations (attach schedule)				
	b	Investments - corporate stock (attach schedule)				
	c	Investments - corporate bonds (attach schedule)				
	11	Investments - land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶				
	12	Investments - mortgage loans				
	13	Investments - other (attach schedule)	3,055,631.	2,981,686.	3,577,562.	
	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)	3,159,712.	3,133,532.	3,729,408.		
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)			NONE		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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, . . . ▶ <input checked="" type="checkbox"/> check here and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds	3,159,712.	3,133,532.		
	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)	3,159,712.	3,133,532.			
31	Total liabilities and net assets/fund balances (see instructions)	3,159,712.	3,133,532.			

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	3,159,712.
2	Enter amount from Part I, line 27a	2	-26,187.
3	Other increases not included in line 2 (itemize) ▶ <u>ROUNDING</u>	3	7.
4	Add lines 1, 2, and 3	4	3,133,532.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,133,532.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)

(b) How acquired
P - Purchase
D - Donation(c) Date acquired
(mo., day, yr.)(d) Date sold
(mo., day, yr.)**1a PUBLICLY TRADED SECURITIES**

b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 427,639.		325,372.	102,267.
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			102,267.
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	102,267.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	192,842.	3,286,180.	0.058683
2011			
2010			
2009			
2008			

2 Total of line 1, column (d)	2	0.058683
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.058683
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	3,614,539.
5 Multiply line 4 by line 3	5	212,112.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,586.
7 Add lines 5 and 6	7	213,698.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	188,388.

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 <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b		1	3,173.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	3,173.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	3,173.
6 Credits/Payments			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	760.	
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	760.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	34.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	2,447.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax <input type="checkbox"/> NONE Refunded <input type="checkbox"/>	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> TX		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation.	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV.		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ▶ N/A				
14	The books are in care of ▶ EDWARD JONES TRUST COMPANY Telephone no ▶ (314) 515-4918			
Located at ▶ 12555 MANCHESTER ROAD, ST LOUIS, MO ZIP+4 ▶ 63131-3729				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	15		
and enter the amount of tax-exempt interest received or accrued during the year				
16	At any time during calendar year 2013, 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 X
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶				

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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	X
Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>		
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 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.)	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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2013 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 2013)	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 2013?	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?**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? ☐ Yes ☐ No

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

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

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☐ No**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	(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
Edward Jones Trust Company 12555 MANCHESTER ROAD, ST LOUIS, MO 63131	TRUSTEE	32,471.	-0-	-0-

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

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

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

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see instructions). If none, enter "NONE."

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 NONE	
2	
3	
4	

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

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

	Amount
1 NONE	
2	
All other program-related investments. See instructions.	
3 NONE	
Total. Add lines 1 through 3	

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	3,501,923.
b	Average of monthly cash balances	1b	167,660.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	3,669,583.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	3,669,583.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	55,044.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	3,614,539.
6	Minimum investment return. Enter 5% of line 5	6	180,727.

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	180,727.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	3,173.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,173.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	177,554.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	177,554.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	177,554.

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	188,388.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	188,388.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	188,388.

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				177,554.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			NONE	
b Total for prior years 20 <u>11</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				NONE
b From 2009				NONE
c From 2010				NONE
d From 2011				NONE
e From 2012				43,183.
f Total of lines 3a through e	43,183.			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ <u>188,388.</u>				
a Applied to 2012, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2013 distributable amount				177,554.
e Remaining amount distributed out of corpus	10,834.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	54,017.			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	54,017.			
10 Analysis of line 9.				
a Excess from 2009	NONE			
b Excess from 2010	NONE			
c Excess from 2011	NONE			
d Excess from 2012	43,183.			
e Excess from 2013	10,834.			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)**NOT APPLICABLE**

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or 4942(j)(5)

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) 2013	(b) 2012	(c) 2011	(d) 2010	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i).					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization.					
(4) Gross investment income					

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

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

N/A

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

N/A

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SOUTH TEXAS COLLEGE 3201 W PECAN BLVD MCALLEN TX 78501	NONE	PC	PROGRAM SUPPORT	185,937.
Total			3a	185,937.
b Approved for future payment				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

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	94,063.	
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	102,267.	
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)					196,330.	
13 Total. Add line 12, columns (b), (d), and (e)						196,330.

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

[illegible]

FORM 990PF, PART I - LEGAL FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
LEGAL FEES	1,851.			1,851.
	-----	-----	-----	-----
TOTALS	1,851.	NONE	NONE	1,851.
	=====	=====	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE	600.			600.
TOTALS	600.	NONE	NONE	600.
	=====	=====	=====	=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAX WITHHELD	1,027.	1,610.
ESTIMATED EXCISE TAX	631.	
	-----	-----
TOTALS	1,658.	1,610.
	=====	=====

37-6524304

[illegible]

MEDA SCHOLARSHIP FUND TRUST 470036006
Schedule D Detail of Long-term Capital Gains and Losses

37-6524304

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
PUBLICLY TRADED SECURITIES					
54. ENERGEN CORP COM	VAR	09/19/2013	4,066.00	2,896.00	1,170.00
30. GENERAL DYNAMICS CORP COM	09/18/2012	09/19/2013	2,691.00	2,002.00	689.00
329.164 HARTFORD EQUITY INCOME FD CL Y	09/18/2012	09/19/2013	5,895.00	5,000.00	895.00
50. JACOBS ENGR GROUP INC	VAR	09/19/2013	2,985.00	2,147.00	838.00
69. JOHNSON CTLS INC COM	09/18/2012	09/19/2013	2,961.00	1,970.00	991.00
63. LOWES COS INC COM	09/18/2012	09/19/2013	3,089.00	1,845.00	1,244.00
232. MORGAN STANLEY DEAN WITTER					
DISCOVER & CO COM NEW	VAR	09/19/2013	6,641.00	4,030.00	2,611.00
25. 3M CO	VAR	09/19/2013	3,045.00	2,335.00	710.00
49. UNITED TECHNOLOGIES CORP COM	VAR	09/19/2013	5,488.00	3,943.00	1,545.00
141. VODAFONE GROUP ADR	VAR	09/19/2013	4,735.00	4,026.00	709.00
1. GOOGLE INC CL A	09/11/2012	10/18/2013	1,005.00	697.00	308.00
100. MICROSOFT CORP COM	VAR	10/25/2013	3,587.00	3,104.00	483.00
48. AMERICAN EXPRESS CO COM	VAR	11/19/2013	3,960.00	2,815.00	1,145.00
61. JOHNSON CTLS INC COM	VAR	11/19/2013	2,987.00	1,719.00	1,268.00
42. STATE STR CORP	11/01/2012	11/19/2013	2,978.00	1,901.00	1,077.00
9. VF CORP COM	09/18/2012	11/19/2013	2,021.00	1,468.00	553.00
161. VODAFONE GROUP ADR	VAR	11/19/2013	6,009.00	4,580.00	1,429.00
847.526 DWS RREEF REAL EST SEC-INST CL	VAR	11/26/2013	17,696.00	18,000.00	-304.00
60. AMERICAN EXPRESS CO COM	VAR	12/12/2013	5,016.00	3,446.00	1,570.00
119. JOHNSON CTLS INC COM	VAR	12/12/2013	5,990.00	3,265.00	2,725.00
174. MDU RES GROUP INC COM	VAR	12/12/2013	4,985.00	3,913.00	1,072.00
43. OMNICOM GROUP COM	VAR	12/12/2013	2,986.00	2,320.00	666.00
71. STATE STR CORP	VAR	12/12/2013	4,993.00	3,153.00	1,840.00
17. VF CORP COM	VAR	12/12/2013	3,918.00	2,724.00	1,194.00
.636 VODAFONE GROUP SPONS ADR	10/23/2012	03/17/2014	24.00	33.00	-9.00
100. MORGAN STANLEY DEAN WITTER					
DISCOVER & CO COM NEW	VAR	04/17/2014	3,056.00	1,723.00	1,333.00
246. ROYAL DUTCH SHELL PLC SPONSORED	VAR	04/21/2014	18,598.00	16,989.00	1,609.00
57. AMERICAN EXPRESS CO COM	12/18/2012	04/24/2014	4,970.00	3,297.00	1,673.00
224.215 DODGE & COX INTL STOCK FUND	12/18/2012	04/24/2014	10,004.00	7,886.00	2,118.00
123. ENERGEN CORP COM	VAR	04/24/2014	10,017.00	6,381.00	3,636.00
Totals					

MEDA SCHOLARSHIP FUND TRUST 470036006
Schedule D Detail of Long-term Capital Gains and Losses

37-6524304

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
276.778 JP MORGAN MID CAP VALUE FUND-I	VAR	04/24/2014	9,989.00	7,867.00	2,122.00
27. GENERAL DYNAMICS CORP COM	VAR	04/24/2014	3,013.00	1,863.00	1,150.00
35. ILLINOIS TOOL WKS INC COM	VAR	04/24/2014	3,001.00	2,170.00	831.00
37. ISHARES CORE S&P MID-CAP ETF	01/28/2013	04/24/2014	5,051.00	4,052.00	999.00
86. JOHNSON CTLS INC COM	VAR	04/24/2014	3,996.00	2,544.00	1,452.00
94. PNC BK CORP COM	VAR	04/24/2014	7,970.00	6,089.00	1,881.00
12. PRECISION CASTPARTS CORP	11/01/2012	04/24/2014	3,120.00	2,093.00	1,027.00
25. THERMO FISCHER SCIENTIFIC	11/01/2012	04/24/2014	2,990.00	1,549.00	1,441.00
101. WELLS FARGO CO COM	VAR	04/24/2014	5,004.00	3,563.00	1,441.00
109. COACH INC	01/23/2013	05/28/2014	4,418.00	5,663.00	-1,245.00
15. AMERICAN EXPRESS CO COM	VAR	06/02/2014	1,376.00	867.00	509.00
72. AMERICAN WATER WORKS CO INC	VAR	06/02/2014	3,488.00	2,709.00	779.00
1. APPLE COMPUTER INC COM	04/19/2013	06/02/2014	631.00	395.00	236.00
17. BHP BILLITON PLC SPONS ADR	09/18/2012	06/02/2014	1,071.00	1,099.00	-28.00
56. BROADCOM CORP COM	VAR	06/02/2014	1,989.00	2,038.00	-49.00
36. CSX CORP COM	01/18/2013	06/02/2014	1,062.00	754.00	308.00
24. CVS CORP COM	12/18/2012	06/02/2014	1,878.00	1,180.00	698.00
12. CHEVRONTXACO CORP	09/18/2012	06/02/2014	1,475.00	1,404.00	71.00
36. COMCAST CORP-CL A	12/18/2012	06/02/2014	1,882.00	1,363.00	519.00
35. CONAGRA INC COM	02/06/2013	06/02/2014	1,127.00	1,154.00	-27.00
10. DEERE & CO COM	12/18/2012	06/02/2014	914.00	868.00	46.00
17. DISNEY WALT CO COM	09/28/2012	06/02/2014	1,433.00	890.00	543.00
138.579 DODGE & COX INTL STOCK FUND	12/18/2012	06/02/2014	6,376.00	4,874.00	1,502.00
29. E M C CORP MASS COM	09/18/2012	06/02/2014	772.00	804.00	-32.00
24. EBAY INC COM	01/24/2013	06/02/2014	1,209.00	1,320.00	-111.00
5. EMERSON ELEC CO COM	10/10/2012	06/02/2014	334.00	241.00	93.00
41. ENERGEN CORP COM	VAR	06/02/2014	3,521.00	1,978.00	1,543.00
170.092 AMERICAN EUROPACIFIC GROWTH FD					
CL F2	01/28/2013	06/02/2014	8,581.00	7,219.00	1,362.00
12. EXPRESS SCRIPTS HLDG	09/28/2012	06/02/2014	849.00	755.00	94.00
92. FIFTH THIRD BANCORP COM	03/08/2013	06/02/2014	1,905.00	1,500.00	405.00
58. FISERV INC	12/18/2012	06/02/2014	3,486.00	2,348.00	1,138.00
180.476 JP MORGAN MID CAP VALUE FUND-I	11/28/2012	06/02/2014	6,690.00	5,115.00	1,575.00
30. GENERAL DYNAMICS CORP COM	12/18/2012	06/02/2014	3,543.00	2,042.00	1,501.00
29. GENERAL MILLS INC COM	VAR	06/02/2014	1,594.00	1,189.00	405.00
Totals					

MEDA SCHOLARSHIP FUND TRUST 470036006
Schedule D Detail of Long-term Capital Gains and Losses

37-6524304

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
61.173 GOLDMAN SMALL CAP VALUE CL I	09/18/2012	06/02/2014	3,475.00	2,902.00	573.00
1. GOOGLE INC CL A	09/28/2012	06/02/2014	565.00	378.00	187.00
1. GOOGLE INC CLASS C	09/28/2012	06/02/2014	555.00	379.00	176.00
124.119 HARTFORD EQUITY INCOME FD CL Y	12/18/2012	06/02/2014	2,355.00	1,877.00	478.00
14. ILLINOIS TOOL WKS INC COM	12/18/2012	06/02/2014	1,218.00	860.00	358.00
10. INTERNATIONAL BUSINESS MACHS COM	10/09/2012	06/02/2014	1,853.00	2,087.00	-234.00
31. ISHARES CORE S&P MID-CAP ETF	VAR	06/02/2014	4,266.00	3,301.00	965.00
21. ISHARES RUSSELL 2000 INDEX ETF	09/18/2012	06/02/2014	2,368.00	1,800.00	568.00
31. J P MORGAN CHASE & CO COM	12/24/2012	06/02/2014	1,718.00	1,363.00	355.00
18. JACOBS ENGR GROUP INC	09/11/2012	06/02/2014	993.00	748.00	245.00
25. JOHNSON & JOHNSON COM	11/01/2012	06/02/2014	2,529.00	1,794.00	735.00
18. JOHNSON CTLS INC COM	10/09/2012	06/02/2014	874.00	485.00	389.00
18. KELLOGG CO COM	VAR	06/02/2014	1,245.00	1,010.00	235.00
631.237 LORD ABBETT INTL DIV INC FD CL	12/18/2012	06/02/2014	6,022.00	5,195.00	827.00
24. LOWES COS INC COM	12/24/2012	06/02/2014	1,127.00	847.00	280.00
103. MDU RES GROUP INC COM	VAR	06/02/2014	3,489.00	2,275.00	1,214.00
42. MERCK & CO INC	10/23/2012	06/02/2014	2,439.00	1,947.00	492.00
55. MICROSOFT CORP COM	VAR	06/02/2014	2,247.00	1,673.00	574.00
11. MORGAN STANLEY DEAN WITTER					
DISCOVER & CO COM NEW	10/23/2012	06/02/2014	339.00	188.00	151.00
22. NATIONAL-OILWELL INC	03/22/2013	06/02/2014	1,649.00	1,352.00	297.00
8. NEXTERA ENERGY INC	10/23/2012	06/02/2014	777.00	567.00	210.00
44. NOVARTIS AG ADR SPONSORED	12/18/2012	06/02/2014	3,914.00	2,810.00	1,104.00
14. OCCIDENTAL PETE CORP COM	09/18/2012	06/02/2014	1,395.00	1,261.00	134.00
13. OMNICOM GROUP COM	09/11/2012	06/02/2014	924.00	699.00	225.00
34. ORACLE CORP COM	09/18/2012	06/02/2014	1,419.00	1,124.00	295.00
51.545 OPPENHEIMER DEVELOPING MKT CL I	12/18/2012	06/02/2014	1,991.00	1,775.00	216.00
21. PNC BK CORP COM	09/28/2012	06/02/2014	1,793.00	1,329.00	464.00
17. PEPSICO INC COM	09/11/2012	06/02/2014	1,499.00	1,220.00	279.00
69. PFIZER INC COM	12/18/2012	06/02/2014	2,048.00	1,763.00	285.00
14. PHILIP MORRIS INTERNATIONAL	09/18/2012	06/02/2014	1,240.00	1,271.00	-31.00
26. POTASH CORP SASK INC	02/15/2013	06/02/2014	945.00	1,087.00	-142.00
3. PRECISION CASTPARTS CORP	10/23/2012	06/02/2014	760.00	490.00	270.00
160.09 PRINCIPAL MIDCAP BLEND FD-P	03/18/2013	06/02/2014	3,375.00	2,766.00	609.00
14. PROCTER & GAMBLE CO COM	VAR	06/02/2014	1,126.00	973.00	153.00
Totals					

MEDA SCHOLARSHIP FUND TRUST 470036006

Schedule D Detail of Long-term Capital Gains and Losses

**JSA
3F0970 1 000**

FEDERAL CAPITAL GAIN DISTRIBUTIONS

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LONG-TERM CAPITAL GAIN DISTRIBUTIONS

15% RATE CAPITAL GAIN DISTRIBUTIONS

BAIRD SHORT TERM BOND FD INSTL CL	98.00
JP MORGAN MID CAP VALUE FUND-I	3,906.00
GOLDMAN SMALL CAP VALUE CL I	4,051.00
HARTFORD EQUITY INCOME FD CL Y	1,160.00
JANUS FLEX BOND FUND CL I	548.00
JPMORGAN CORE BOND FUND	357.00
JPMORGAN HIGH YIELD BOND FUND	1,702.00
FEDERATED T/F OBLIGATION FD-INST SHS	2.00
OPPENHEIMER DEVELOPING MKT CL I	170.00
PRINCIPAL MIDCAP BLEND FD-P	1,034.00
T ROWE PRICE INTERNATIONAL BOND FUND	281.00
SPDR S&P DIVIDEND ETF	58.00
VIRTUS REAL ESTATE FUND CLASS I	1,954.00
WELLS FARGO ADV S/T MUNI-INS	126.00

TOTAL 15% RATE CAPITAL GAIN DISTRIBUTIONS

15,445.00

TOTAL LONG-TERM CAPITAL GAIN DISTRIBUTIONS

15,445.00

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