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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

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 08-01-2013 , and ending 07-31-2014

Name of foundation SCHOLARSHIP FOUNDATION OF ERIE SCOTTISH RITE BODIES		A Employer identification number 25-1710223	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 1364		B Telephone number (see instructions) (814) 866-5382	
City or town, state or province, country, and ZIP or foreign postal code ERIE, PA 165121364		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,240,389	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	60	60	60	
	4 Dividends and interest from securities.	71,263	71,263	71,263	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	75,383			
	b Gross sales price for all assets on line 6a 955,758				
	7 Capital gain net income (from Part IV, line 2) . . .		75,383		
	8 Net short-term capital gain			75,383	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	4,316		4,316	
	12 Total. Add lines 1 through 11	151,022	146,706	151,022	
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	3,135			
	c Other professional fees (attach schedule)	7,340			
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	3,600			
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	324			
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	14,399	0		0
	25 Contributions, gifts, grants paid	66,000			66,000
	26 Total expenses and disbursements. Add lines 24 and 25	80,399	0		66,000
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	70,623			
	b Net investment income (if negative, enter -0-)		146,706		
	c Adjusted net income (if negative, enter -0-)			151,022	

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	3,851	9,115	9,115
	2	Savings and temporary cash investments	496,299	8,227	8,227
	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			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	682,873	1,223,047	1,223,047
	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)			
	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)	1,183,023	1,240,389	1,240,389	
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	129,723	122,022	
	25	Temporarily restricted			
	26	Permanently restricted	1,053,300	1,118,367	
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.				
	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 (see page 17 of the instructions)	1,183,023	1,240,389	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,183,023	1,240,389	

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	1,183,023
2	Enter amount from Part I, line 27a	2	70,623
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	1,253,646
5	Decreases not included in line 2 (itemize) ▶ _____	5	13,257
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,240,389

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)
1 a	PNC INVESTMENTS	P		
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 955,758		880,375	75,383
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			75,383
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	75,383
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	75,383

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 page 18 of 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	55,750	1,136,034	0 049074
2011	61,380	1,094,269	0 056092
2010	62,022	1,051,502	0 058984
2009	53,945	982,746	0 054892
2008	47,500	1,091,421	0 043521

2 Total of line 1, column (d).	2	0 262563
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 052513
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	1,207,041
5 Multiply line 4 by line 3.	5	63,385
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	1,467
7 Add lines 5 and 6.	7	64,852
8 Enter qualifying distributions from Part XII, line 4.	8	66,000

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See
the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)		
1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1		
Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	1,467
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	1,467
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1,467
6 Credits/Payments		
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	3,600
b Exempt foreign organizations—tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c	
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d.	7	3,600
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.	8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,133
11 Enter the amount of line 10 to be Credited to 2014 estimated tax 2,133 Refunded	11	

Part VII-A Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	Yes	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1b		No
c Did the foundation file Form 1120-POL for this year?.	1c		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2		No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a		No
b If "Yes," has it filed a tax return on Form 990-T for this year?.	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions): ☐ PA			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	8b	Yes	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ►WWW.ERIESCOTTISHRITE.ORG				
14	The books are in care of ►BERNARD D HANMORETelephone no ►(814) 454-2514 Located at ►PO BOX 1364 ERIE PAZIP +4 ►165121364			
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 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
See 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? ☐ 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. ► ☐	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 2013?.	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?. ☐ 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 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.</i>).	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 2013?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a

During the year did the foundation pay or incur any amount to

(1)

Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

Yes

No

(2)

Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

Yes

No

(3)

Provide a grant to an individual for travel, study, or other similar purposes?

Yes

No

(4)

Provide a grant to an organization other than a charitable, etc , organization described in section 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?

6b

No

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

7a

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

Yes

No

b

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

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
See Additional Data Table				

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.

Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		

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 68 INDIVIDUALS TO ASSIST AND ENCOURAGE THEIR PERSUIT OF UNDERGRADUATE AND GRADUATE EDUCATION. AWARDS ARE MADE DIRECTLY TO THE COLLEGES	66,000
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3.	

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	1,205,223
b	Average of monthly cash balances.	1b	20,199
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,225,422
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	
3	Subtract line 2 from line 1d.	3	1,225,422
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	18,381
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,207,041
6	Minimum investment return. Enter 5% of line 5.	6	60,352

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	60,352
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	1,467
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,467
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	58,885
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	58,885
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	58,885

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	66,000
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	
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	66,000
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	1,467
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	64,533
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				58,885
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013				
a From 2008.				
b From 2009.	5,418			
c From 2010.	10,903			
d From 2011.	7,407			
e From 2012.	2,520			
f Total of lines 3a through e.	26,248			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 66,000				
a Applied to 2012, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2013 distributable amount.				58,885
e Remaining amount distributed out of corpus	7,115			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	33,363			
b Prior years' undistributed income Subtract line 4b from line 2b.				
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.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . .				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	33,363			
10 Analysis of line 9				
a Excess from 2009. . . .	5,418			
b Excess from 2010. . . .	10,903			
c Excess from 2011. . . .	7,407			
d Excess from 2012. . . .	2,520			
e Excess from 2013. . . .	7,115			

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 2013, 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)

☐ 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 organization had \$5,000 or more in assets at any time during the year—see instructions.)

1

Information Regarding Foundation Managers:

a

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

b

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

2

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

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

a

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

SCHOLARSHIP FOUNDATION
ERIE SCOTTISH RITE
PO BOX 1364
ERIE, PA 16512
(814) 466-5382

b

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

c

Any submission deadlines

MARCH 15, 2014

d

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

SCHOLARSHIPS 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.

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 Additional Data Table				
Total			3a	66,000
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations)

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

[illegible]

Form 990PF Part VIII Line 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
R PERRIN BAKER  251 WEST 39TH STREET ERIE,PA 165083068	PRESIDENT 2 00	0	0	0
ERIC M MARSHALL  9831 SIDEHILL ROAD NORTH EAST,PA 164284713	VICE-PRESIDE 1 00	0	0	0
JOHN H DANERI  1509 PASADENA DRIVE ERIE,PA 165052726	SECRETARY 1 00	0	0	0
BERNARD D HANMORE  12143 BANK ROAD CONNEAUT LAKE,PA 163164107	TREASURER 1 00	0	0	0
WILLIAM R CUNNINGHAM  11072 FREEPORT LANE NORTH EAST,PA 164283006	TRUSTEE 1 00	0	0	0
RICHARD B ELBERFELD JR  3105 SPRINGLAND TERRACE ERIE,PA 165064371	TRUSTEE 1 00	0	0	0
KIM W JEFFREYS  1325 SPRING LAKE DRIVE ERIE,PA 165052738	TRUSTEE 1 00	0	0	0
JAMES H RICHARDSON  4806 WOLF ROAD ERIE,PA 165051338	TRUSTEE 1 00	0	0	0
ALLEN C OGDEN  858 SMITHSON AVENUE ERIE,PA 165112070	TRUSTEE 1 00	0	0	0

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				
JILLIAN ELIZABETH DUNN 1236 TIMBER RIDGE DRIVE ERIE, PA 16509	NONE		SCHOLARSHIP	1,500
ANDREA RENEE NYE 14401 KIMBALL HILL ROAD UNION CITY, PA 16438	NONE		SCHLOARSHIP	1,500
NICHOLAS THOMAS LATTA 12281 VAN HORNE ROAD MEADVILLE, PA 16335	NONE		SCHOLARSHIP	1,500
MELINDA MARIE MOMEYER 3575 ANNE MARIE DRIVE ERIE, PA 16506	NONE		SCHOLARSHIP	1,500
CILLIAN JON WOOD 1630 W 24TH STREET ERIE, PA 16502	NONE		SCHOLARSHIP	1,500
ALEXANDRIA NICOLE CUMMINGS 5339 WATTSBURG ROAD ERIE, PA 16509	NONE		SCHOLARSHIP	1,500
JENNIFER JO KRUPINSKI 11816 EAST MAIN STREET PO BOX 96 EAST SPRINGFIELD, PA 16411	NONE		SCHOLARSHIP	1,500
RACHEL DANIELLE BOWDEN 4651 NASH ROAD EAST SPRINGFIELD, PA 16411	NONE		SCHLOARSHIP	1,500
DOMINIC EDWARD VANCHIERI 2905 ELMWOOD AVENUE ERIE, PA 16508	NONE		SCHOLARSHIP	1,000
ISAAC GERALD MATTSON 7347 BEECHWOOD LANE ERIE, PA 16511	NONE		SCHOLARSHIP	1,000
RYANN E SCARPITTI 922 W 50TH STREET ERIE, PA 16509	NONE		SCHOLARSHIP	1,000
MEGAN ELIZABETH YOUNT 898 BONNIE BRAE ERIE, PA 16511	NONE		SCHOLARSHIP	1,000
MALLORY RUTH LAWSON 5380 BEAR CREEK ROAD FAIRVIEW, PA 16415	NONE		SCHOLARSHIP	1,000
JUSTIN JOHN PALMER 2312 HUNTERS RIDGE DRIVE ERIE, PA 16510	NONE		SCHOLARSHIP	1,000
MATTHEW ROBERT STEARNS 18904 HIGHWAY 198 SAEGERTOWN, PA 16433	NONE		SCHOLARSHIP	1,000
Total  3a				66,000

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				
LACEY NICILE LATTA 12281 VAN HORNE ROAD MEADVILLE,PA 16335	NONE		SCHOLARSHIP	1,000
SEAN CAMERON MITCHELL 913 EAST STREET WATERFORD,PA 16441	NONE		SCHOLARSHIP	1,000
AMANDA JANE DILLEN 8990 NEUBURGER ROAD FAIRVIEW,PA 16415	NONE		SCHOLARSHIP	1,000
JANELLE CATHERINE THERASSE 13721 EDINBORO PLANK ROAD CAMBRIDGE SPRINGS,PA 16403	NONE		SCHOLARSHIP	1,000
MARIAH MAE LOESEL 527 E 23RD STREET ERIE,PA 16503	NONE		SCHOLARSHIP	1,000
NICOLE ASHLEE DOUTT 509 OLD STATE ROAD WATERFORD,PA 16441	NONE		SCHOLARSHIP	1,000
GRIFFEN D STEWART 1123 SARA COURT ERIE,PA 16504	NONE		SCHOLARSHIP	1,000
ERIN NICOLE BROCKETT 10650 ROUTE 18 ALBION,PA 16401	NONE		SCHOLARSHIP	1,000
HEATHER RAE GLOSKEY 18 MAIN STREET E 2 GIRARD,PA 16417	NONE		SCHOLARSHIP	1,000
JORDYN TAYLOR PAYNE 20793 STATE HIGHWAY 98 CONNEAUTVILLE,PA 16406	NONE		SCHOLARSHIP	1,000
MALORIE CATHERINE LEVIS 21014 ERIE STREET SAEGERTOWN,PA 16433	NONE		SCHOLARSHIP	1,000
MORGAN PAIGE THOMPSON 11918 HUBBARD ROAD CONNEAUT LAKE,PA 16316	NONE		SCHOLARSHIP	1,000
HEATHER A STERNBY 14254 MIDDLE ROAD MEADVILLE,PA 16335	NONE		SCHOLARSHIP	1,000
EMILY ANN PFENDLER 610 SOMMERHEIM DRIVE ERIE,PA 16505	NONE		SCHOLARSHIP	1,000
LAUREN RAE HANCOCK 551 BONNIE BRAE DRIVE ERIE,PA 16511	NONE		SCHOLARSHIP	1,000
Total  3a				66,000

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				
CHELSEA ELIZABETH BENNINGER 170 SOUTH FRANKLIN STREET COCHRANTON,PA 16314	NONE		SCHOLARSHIP	1,000
ANDREW BRADY HEITZENRATER 6736 ELMER DRIVE HARBORCREEK,PA 16421	NONE		SCHOLARSHIP	1,000
COREY DALE TWICHEL 8182 MILL STREET GIRARD,PA 16417	NONE		SCHOLARSHIP	1,000
JORDAN JOSEPH LARICCIA 3925 ROXBURY ROAD ERIE,PA 16506	NONE		SCHOLARSHIP	1,000
CODY THOMAS HOUCK 13108 PUTNAM ROAD CONNEAUT LAKE,PA 16316	NONE		SCHOLARSHIP	1,000
BOBBI JO ROBERTS 909 W 33RD STREET ERIE,PA 16508	NONE		SCHOLARSHIP	1,000
ALEXIS NICOLE FITZSIMMONS 2553 E 44TH STREET ERIE,PA 16510	NONE		SCHOLARSHIP	1,000
JUSTIN THOMAS SMIALEK 8710 STATE ROAD GIRARD,PA 16417	NONE		SCHOLARSHIP	750
ANDREW JOHN TROHOSKE 3035 WASHINGTON AVE ERIE,PA 16508	NONE		SCHOLARSHIP	750
JULIE MARIE LAIRD 1147 W 36TH STREET ERIE,PA 16508	NONE		SCHOLARSHIP	750
ZACHARY RYAN SIEGEL 4816 OAKLAND STREET ERIE,PA 16509	NONE		SCHOLARSHIP	750
ADAM JAMES TRACY 823 PINE TREE DRIVE GIRARD,PA 16417	NONE		SCHOLARSHIP	750
ERIC C THOMAS 2238 E GRANDVIEW BLVD ERIE,PA 16510	NONE		SCHOLARSHIP	750
TAYLOR MARIE SHAW 5420 WESTGATE DRIVE GIRARD,PA 16417	NONE		SCHOLARSHIP	750
SARAH L STERNBY 14254 MIDDLE ROAD MEADVILLE,PA 16335	NONE		SCHOLARSHIP	750
Total  3a				66,000

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>				
NOAH SAMUEL MARVIN 17395 STATE HIGHWAY 86 SAEGERTOWN,PA 16433	NONE		SCHOLARSHIP	750
JEFFREY MARK BUCK 9573 NEW ROAD NORTH EAST,PA 16428	NONE		SCHOLARSHIP	750
COURTNEY MARIE CARR 14742 MACKEY HILL ROAD WATERFORD,PA 16441	NONE		SCHOLARSHIP	1,000
JENNIFER NICOLE SHARPLESS 3445 HASTINGS ROAD ERIE,PA 16506	NONE		SCHOLARSHIP	1,000
MATTHEW PAUL HEWSTON 10501 STATE HWY 285 CONNEAUT LAKE,PA 16316	NONE		SCHOLARSHIP	1,000
JEREMY THOMAS KAUFFMAN 445 EAST 28TH STREET ERIE,PA 16504	NONE		SCHOLARSHIP	1,000
JOSEPH EDWARD NOONAN 2127 SALTSMAN ROAD ERIE,PA 16510	NONE		SCHOLARSHIP	1,000
KENNETH MICHAEL THOMPSON 106 WATER STREET EDINBORO,PA 16412	NONE		SCHOLARSHIP	1,000
LORI S FERRARO 518 EAST 33RD STREET ERIE,PA 16504	NONE		SCHOLARSHIP	750
MICHAEL ANGELO MANNO 4635 WOLF ROAD ERIE,PA 16505	NONE		SCHOLARSHIP	750
COLTON GARRETT AMOLSCH 12558 PACHUK ROAD MEADVILLE,PA 16335	NONE		SCHOLARSHIP	750
KATHERINE ROSE ACRI 140 EAST 42ND STREET ERIE,PA 16504	NONE		SCHOLARSHIP	750
BENJAMIN ALEXANDER KUNTZ 3604 MCCREARY ROAD ERIE,PA 16506	NONE		SCHOLARSHIP	750
LUCAS EDWARD MATTSON 7347 BEECHWOOD LANE ERIE,PA 16511	NONE		SCHOLARSHIP	750
CHRISTOPHER J FRANCIS 1217 W 29TH STREET ERIE,PA 16508	NONE		SCHOLARSHIP	750
Total  3a				66,000

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>				
SETH JAMES HIEGEL 403 LAKE CLIFF DRIVE ERIE,PA 16511	NONE		SCHOLARSHIP	750
KAITLYN ALISSA EDWARDS 7233 CURTZE DRIVE FAIRVIEW,PA 16415	NONE		SCHOLARSHIP	750
KATHRYN MARGARET MANNO 4635 WOLF ROAD ERIE,PA 16505	NONE		SCHOLARSHIP	750
TAYLOR NICOLE PERKINS 1205 SILVER DRIVE ERIE,PA 16509	NONE		SCHOLARSHIP	750
ALEXIS HELENE PRINGLE 7981 MERCER PIKE MEADVILLE,PA 16335	NONE		SCHOLARSHIP	750
AMY SUSAN JOHNSON 1630 BIEBEL AVENUE ERIE,PA 16509	NONE		SCHOLARSHIP	750
SAMANTHA KAY BLASCO 4304 GREENGARDEN ROAD ERIE,PA 16509	NONE		SCHOLARSHIP	750
CADEN GEOFFREY GILSON 913 EAST STREET WATERFORD,PA 16441	NONE		SCHOLARSHIP	1,000
Total			3a	66,000

TY 2013 Accounting Fees Schedule

Name: SCHOLARSHIP FOUNDATION OF ERIE
SCOTTISH RITE BODIES
EIN: 25-1710223

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
AUDIT AND FORM 990-PF PREPARATIO	3,135			

TY 2013 Compensation Explanation

Name: SCHOLARSHIP FOUNDATION OF ERIE
SCOTTISH RITE BODIES

EIN: 25-1710223

Person Name	Explanation
R PERRIN BAKER	
ERIC M MARSHALL	
JOHN H DANERI	
BERNARD D HANMORE	
WILLIAM R CUNNINGHAM	
RICHARD B ELBERFELD JR	
KIM W JEFFREYS	
JAMES H RICHARDSON	
ALLEN C OGDEN	

TY 2013 Investments Corporate Stock Schedule

Name: SCHOLARSHIP FOUNDATION OF ERIE
SCOTTISH RITE BODIES

EIN: 25-1710223

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PNC INVESTMENT EQUITIES	615,747	615,747
PNC ADVISORS MUTUAL FUNDS	417,876	417,876
PNC ADVISORS ETF	189,424	189,424

TY 2013 Other Decreases Schedule

Name: SCHOLARSHIP FOUNDATION OF ERIE
SCOTTISH RITE BODIES
EIN: 25-1710223

Description	Amount
UNREALIZED GAIN ON SECURITIES	13,257

TY 2013 Other Expenses Schedule

Name: SCHOLARSHIP FOUNDATION OF ERIE

SCOTTISH RITE BODIES

EIN: 25-1710223

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
AWARDS BANQUET	138			
OFFICE EXPENSE	186			

TY 2013 Other Income Schedule

Name: SCHOLARSHIP FOUNDATION OF ERIE
SCOTTISH RITE BODIES

EIN: 25-1710223

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
RETURNED SCHOLARSHIP-SCHOOL	1,000		1,000
STALE DATE-2012 FISCAL YEAR	2,250		2,250
OTHER INCOME	1,066		1,066

TY 2013 Other Professional Fees Schedule

Name: SCHOLARSHIP FOUNDATION OF ERIE
SCOTTISH RITE BODIES
EIN: 25-1710223

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	7,340			

TY 2013 Taxes Schedule

Name: SCHOLARSHIP FOUNDATION OF ERIE
SCOTTISH RITE BODIES

EIN: 25-1710223

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INTERNAL REVENUE SERVICE	3,600			