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Form **990-PF**

Return of Private Foundation

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

OMB No. 1545-0052

Department of the Treasury Internal Revenue Service

▶ Do not enter social security numbers on this form as it may be made public. ▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

Form 990-PF (201

		P Information about 1 office 50	20.0000000010							
For calendar year 2014 or tax year beginning January 1 , 2014, and ending December 31 , 20 14 Name of foundation A Employer identification number										
Nam	e of fou	ndation		}	A Employer	naentification number	•			
MC	<u>Schola</u>	rship Foundation				22-6078909				
Nun	ber and	street (or P.O. box number if mail is not delivered to street address)	Room	/suite	B Telephon	e number (see instruction	ns)			
clo	Susan	Daly 360 Gibbs Ave., #7	1			401-862-0356				
		, state or province, country, and ZIP or foreign postal code	C If exempti	ion application is pendu	on check here					
o il exemption application is p										
		RI 02840					_			
G (Jneck		of a former public	cnarity	D 1. Foreign	organizations, check h	ere ▶ ∐			
		Final return Amended r			2. Foreign	organizations meeting	the 85% test,			
		Address change Name chan	ige			here and attach compu				
H (Check	type of organization:	ivate foundation			foundation status was t 07(b)(1)(A), check here				
	Section	n 4947(a)(1) nonexempt charitable trust 🛛 Other tax	able private found	lation	300001101	or (o)(1)(-), oneck noic				
1	Fair m	arket value of all assets at J Accounting method:	☑ Cash ☐ Ad	ccrual	E if the four	ndation is in a 60-month	termination			
1	end of	year (from Part II, col. (c), Other (specify)				ction 507(b)(1)(B), check				
	ine 16		on cash basis.)							
	ort I	Analysis of Revenue and Expenses (The total of	· · · · · · · · · · · · · · · · · · ·				(d) Disbursements			
		amounts in columns (b), (c), and (d) may not necessarily equal	(a) Revenue and expenses per		investment	(c) Adjusted net	for charitable			
		the amounts in column (a) (see instructions).)	books	"	ncome	income	purposes (cash basis only)			
_				000 AT 182 A	26 (s., 20 200) 4° 2′ 5	LOLDE THEOLOGY THE TANKS	oth of the state of the			
877)	1	Contributions, gifts, grants, etc., received (attach schedule)	0		新学研究	THE REPORT OF THE PARTY	William Control of the Control of th			
2015	2	Check ► ☐ if the foundation is not required to attach Sch. B	17世纪45日	10 A 178	Mr. Ach	是代源類性的影響	ARREST CONTRACTOR			
2 2	3	Interest on savings and temporary cash investments	7	ļ		7	原型 "等级的"几乎但可不			
	4	Dividends and interest from securities	19433	Ļ	19433	19433	始及 数数 的 表			
8	5a	Gross rents	0		0	0	点产品的			
SCANNETUNAY	Ь	Net rental income or (loss)0	· 医 然一端以完	31		源:海路:海路	理論と認識的は南から			
Σο	6a	Net gain or (loss) from sale of assets not on line 10	54705		地域流	たこれが	·跨国营州0分型行			
	b	Gross sales price for all assets on line 6a 109432		罗马州 雪葵	Section in the	ETECTION IN THE	現象は二世の世界で			
πŝ	7	Capital gain net income (from Part IV, line 2)	F. D. Brillian C. King	1222 1944		· (《中国社会》,中国的自己	1287 E 231 E 2013 . 12 - 12 .			
38	8	Net short-term capital gain	The was and the first		Allera State	0	The state of the s			
	9	1 100	THE STATE OF THE S	Att when the	。 第44年第46年1月1日 第44年1月1日 第44年1日 第4	0	THE TO A SECURITION OF A SECUR			
CŽ	10a	Income modifications	The state of the second of the	162 A C.	91900000000000000000000000000000000000	The word them a standard the	STEEL STORY CONTRACTOR			
A3		· · · · · · · · · · · · · · · · · · ·	- AS CATTAIN - A TOUR TO SEE TO	5.12 m		では、10年代の電視機	こうしゅ は ここうし			
	b	Less: Cost of goods sold	12 J. St. A. P. W. W. C.	7 - 7 - 7 - 1 - 23		ALT THE THE THE STATE OF STAT	学をこれがら成にはい			
	C	Gross profit or (loss) (attach schedule)	0	18 62 18	A SA	0	一种的人的			
	11	Other income (attach schedule)	0	 _	0	0	WEST SHOWS A STATE OF			
	12	Total. Add lines 1 through 11	74147	ļ. <u></u>	19440	19440	果民族的智慧的			
Ś	13	Compensation of officers, directors, trustees, etc.	0	<u> </u>	0	0	0			
Se	14	Office citibioace salaties and wades	0	<u> </u>	0	0	0			
Expens	15	Pension plans, employee benefits RECEIV	٥ الري المالية		0	0	0			
χ	16a	Legal fees (attach schedule)	0		0	0	0			
	ь	Accounting fees (attach schedule) . MAY 1 4 20	5 9 650		0	0	0			
Administrative	C	Other professional fees (attach schedule)	102 10464		10464	10464	0			
aţ	17	Interest	Fall of the last o		0		0			
str	18	Taxes (attach schedule) (see instructions) OGDEN,	369	+	369		0			
, Œ	19	Depreciation (attach schedule) and depletion	303							
Ξ	20	Occupancy		 	0					
¥		•	0	+	0	 	0			
and	21	Travel, conferences, and meetings	<u> </u>		0					
<u> </u>	22	Printing and publications		 	0	0	0			
βĹ	23	Other expenses (attach schedule)	0	<u> </u>	0	0	0			
	24	Total operating and administrative expenses.					ļ			
, er.		Add lines 13 through 23	11483		10833					
Operating	25	Contributions, gifts, grants paid	53300	· 第一系列	以称为	aid 加斯斯爾	53300			
	26	Total expenses and disbursements. Add lines 24 and 25	64783		10833					
	27	Subtract line 26 from line 12:	Carlotte Comment Services			1000年1000年1000年	游客。约3.25 0			
,	а	Excess of revenue over expenses and disbursements	9364	12000		1 (2) 1 (25) 3 (4) (1)				
•	b	Net investment income (if negative, enter -0-) .	"我们就是这种"。	1		10000000000000000000000000000000000000	是是是是不是的			
İ	C	Adjusted net income (if negative, enter -0-)	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	. 1. 10 m. 1-			· Section the court			

Pa	rt II	Balance Sheets Attached schedules and amounts in the description column	Beginning of year	End o	<u> </u>
		should be for end-of-year amounts only. (See instructions.)	(a) Book Value	(b) Book Value	(c) Fair Market Value
}	1	Cash—non-interest-bearing	991	193	193
Į	2	Savings and temporary cash investments	57074	69932	69932
	3	Accounts receivable ▶0	新加州大学的 的复数	为一种感染器2000	的一个现在的概 定。
ļ		Less: allowance for doubtful accounts ▶ 0	0	0	0
- 1	4	Pledges receivable ▶0			着地震を対象ではない
İ		Less: allowance for doubtful accounts ▶ 0	0	0	O
	5	Grants receivable	0		0
	6	Receivables due from officers, directors, trustees, and other	<u>-</u>		×
		disqualified persons (attach schedule) (see instructions)	ام	0	n
	7	Other notes and loans receivable (attach schedule) ▶ 0	经的编码之类为		
	-	Less: allowance for doubtful accounts ▶ 0		and the base of the colored and the colored an	O THE PERSON CONTRACTOR
S	8	Inventories for sale or use	0	<u>_</u>	
set	9	Prepaid expenses and deferred charges		0	0
Assets	10a	Investments—U.S. and state government obligations (attach schedule)	0	0	
`	b	Investments—corporate stock (attach schedule)	0	0	
	c	Investments—corporate bonds (attach schedule)	<u> </u>		
	11	Investments—land, buildings, and equipment: basis ▶	(1) 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	U WAS THE ALL TO SEE THE STANFARD	會的學問的學
	' '	Less: accumulated depreciation (attach schedule) 0		The state of the s	The Manager of the Control of the Co
	12	Investments—mortgage loans	0	<u> </u>	<u> </u>
	13	Investments—other (attach schedule)	- 0		- 0
	14		U	U Lacot of the same of the same	We district the state of the st
	174				nerhindred et da l'e
	15	Less: accumulated depreciation (attach schedule) ▶ 0 Other assets (describe ▶ see attached document)	754004	77000	<u></u>
	16	Total assets (to be completed by all filers—see the	754631	753202	870806
	10	instructions. Also, see page 1, item I)			
	47		812696	823327	940931
	17	Accounts payable and accrued expenses		0	
S	18	Grants payable	0	0	
Liabilities	19	Deferred revenue	0	0	
ğ	20	Loans from officers, directors, trustees, and other disqualified persons	0	0	
Ę	21	Mortgages and other notes payable (attach schedule)	0	0	
	22	Other liabilities (describe ►)	0	0	
	23	Total liabilities (add lines 17 through 22)	0	0	
Ø	l	Foundations that follow SFAS 117, check here ▶ □			
õ		and complete lines 24 through 26 and lines 30 and 31.			
a	24	Unrestricted			是 表表表表表
3a	25	Temporarily restricted			
9	26	Permanently restricted			
or Fund Balances		Foundations that do not follow SFAS 117, check here ▶ ☑	1		
Ť	}	and complete lines 27 through 31.			的是認識的
0	27	Capital stock, trust principal, or current funds	0	0	
Net Assets	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0		
SS	29	Retained earnings, accumulated income, endowment, or other funds	812696	823327	
t A	30	Total net assets or fund balances (see instructions)	812696	823327	
Se	31	Total liabilities and net assets/fund balances (see			
	<u> </u>	instructions)	812696	823327	是是為其他是其他
	art III	Analysis of Changes in Net Assets or Fund Balances at net assets or fund balances at beginning of year—Part II, column to the second se			
1)		
	end	-of-year figure reported on prior year's return)		<u> </u>	812696
2		er amount from Part I, line 27a		2	9364
3		er increases not included in line 2 (itemize) Vunrealized gain on i		3	1267
4		d lines 1, 2, and 3			823327
5	Dec	creases not included in line 2 (itemize)		5	0
_ (o Tota	al net assets or fund balances at end of year (line 4 minus line 5)—	-Part II, column (b), I	ine 30 6	823327

	(a) List and describe the 2-story brick warehout		(b) How acquired P—Purchase D—Donation		ate acquired ., day, yr.)	(d) Date sold (mo., day, yr.)		
1a	SEE ATTACHED DOCUMEN	VT						
b								
<u> </u>								
d								
<u>e</u>								L
	(e) Gross sales price			(g) Cost or plus exper	other basis nse of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
<u>a</u>								
<u>b</u>								
d d								
e e								
<u> </u>	Complete only for assets sho	owing gain in column (h) and owned b	y the f	oundation	on 12/31/69	 -	//) Gains (Co	I. (h) gain mınus
	(i) F.M.V. as of 12/31/69 (i) Adjusted basis				s of col. (i)		col. (k), but no	t less than -0-) or
	(i) F.W.V. as 01 12/51/09	as of 12/31/69		over col.	(i), if any		Losses (from col. (h))
a								
b								
<u> </u>					· · · · · · · · · · · · · · · · · · ·			
<u>d</u>								
<u>e</u>		(If gain a	ileo o	ntor in Da	rt I, line 7	 		
2	Capital gain net income of	nr (net canital loce) (-		-0- in Pa		2		5470
3	If gain, also enter in Part	in or (loss) as defined in sections t I, line 8, column (c) (see instruct	tions).	. If (loss)	, enter -0- in (
						3	.	(57
Part		der Section 4940(e) for Reductivate foundations subject to the s						
/as t		e section 4942 tax on the distribut t qualify under section 4940(e). Do				base p	eriod?	☐ Yes ☑ No
1		ount in each column for each yea				aking	any entries.	
0-1-	(a) Base period years	(b) Adjusted qualifying distributions		Net value o	(c) f noncharitable-use a	ssets		(d) stribution ratio
Cale	endar year (or tax year beginning in 2013	"	+				(COI. (D)	divided by col. (c))
	2012		7673 4393			21399 36485		.065
	2011		5868		····	51727		.054
	2010		3579			56819		.063
	2009	50	0122		7	71504		.065
2	Total of line 1, column (d					\	2	.31
3		o for the 5-year base period—dividual of the following the				the .	3	06
4	Enter the net value of no	ncharitable-use assets for 2014 fr	om P	art X, line	5		4	93905
5	Multiply line 4 by line 3						5	5822
6	Enter 1% of net investme	ent income (1% of Part I, line 27b)) .				6	860
7	Add lines 5 and 6						7	6682
8	Enter qualifying distributi	ions from Part XII, line 4					8	6376
	If line 8 is equal to or gre Part VI instructions.	eater than line 7, check the box in	Part	VI, line 11	o, and complete	that p	art using a	1% tax rate. See th

Part	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see i	nstructio	ns)					
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	Date of ruling or determination letter: (attach copy of letter if necessary—see instructions) Domestic foundations that meet the section 4940(e) requirements in Part V, check							
_	here ▶ □ and enter 1% of Part I, line 27b	172	00					
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-)							
3	Add lines 1 and 2							
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	0	00					
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0	172	00					
6	Credits/Payments:		Boys La					
a	2014 estimated tax payments and 2013 overpayment credited to 2014 6a 0 0							
b	Exempt foreign organizations—tax withheld at source 6b 0 0	到你是那么	经验					
C	Tax paid with application for extension of time to file (Form 8868) . 6c 0		数数					
d 7	Backup withholding erroneously withheld		监控					
7 8	Total credits and payments. Add lines 6a through 6d	0	00					
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	<u>0</u> 172						
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid > 10	0						
11	Enter the amount of line 10 to be: Credited to 2015 estimated tax ▶ Refunded ▶ 11	0						
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	₩ Yes	No					
	participate or intervene in any political campaign?	1a	1					
b	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.							
C	Did the foundation file Form 1120-POL for this year?	1c	/					
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. ▶ \$							
е	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?	2						
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of	Kar Call Jacon						
	incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	1					
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	1					
þ	If "Yes," has it filed a tax return on Form 990-T for this year?	46						
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5	√					
_	If "Yes," attach the statement required by General Instruction T.							
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 √	1					
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	7 1	1					
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)	製製を設す	1 1 1 1 1 1					
	CT							
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	8b ✓	STATE					
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or	有特性 这种	J. British					
-	4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV	9 1						
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	1					

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		✓
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		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	1	
14	Website address ▶			
14		1-862-0356		
15	Located at ► 360 Gibbs Ave. #7, Newport, RI Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here	02840		▶ □
	and enter the amount of tax-exempt interest received or accrued during the year ▶ 15	• •		
16	At any time during calendar year 2014, 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?		Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If	16 The 1886	Set Stability	- وا د>های
	"Yes," enter the name of the foreign country ▶		1 50 LD 2	基件
Part	VII-B Statements Regarding Activities for Which Form 4720 May Be Required	253Y.	0-1 XID	- 1934 i 19
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	HA.	Yes	No
1a	During the year did the foundation (either directly or indirectly):	15, 15 h	£.65	
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?			3
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a	100 mg	. "产" 12 公立	
	disqualified person?			100 A
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	34.45	展集	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes . No.	5.5 M		
	(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)?		7.77% 2.72	12 1 3 L
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the	10.43		
	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.)	4200		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations			A
	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶□	でいまり	到	
С	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 2014?	1c		_ £c; √
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)):	理論に		
а	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and		時が、	139
	6e, Part XIII) for tax year(s) beginning before 2014?			
	If "Yes," list the years ▶ 20, 20, 20, 20			12 May 1
þ	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)	之為		17.75°
	(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	المراجعة المراجعة المراجعة المراجعة المراجعة المراجعة المراجعة المراجعة المراجعة المراجعة المراجعة المراجعة ال المراجعة المراجعة الم	2-11-12
_	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	20	7 1-27%	175 06
С	► 20 , 20 , 20 , 20			10 m
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise			
	at any time during the year?	(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	1 4 (y) 1 4 (y) 1 3 (y)	35
b	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or		135 TO SE	
	disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the	1000		
	Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of	がず		
	the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the	KE'S	ي جيد ا	
_	foundation had excess business holdings in 2014.)	3b		+-
4a b	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its	4a ∑.Ω	M-5-8/	∀ Ž-gii =
_	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b	Windle o	√ × × × × × × × × × × × × × × × × × × ×

Part	VII-B Statements Regardi	ng Activities	for W	hich Form	<u>4720 N</u>	<u>/lay Be</u> R	equire	d (contir	rued)	
5a	During the year did the foundation (1) Carry on propaganda, or other				n (secti	on 4945(a)	12	Yes	✓ No	
	(2) Influence the outcome of any directly or indirectly, any voter	specific public	electio	on (see section	on 4955	5); or to ca	irry on,	☐Yes	☑ No	
	(3) Provide a grant to an individual	for travel, stud	ly, or o	ther similar p	urpose	s?		Yes	☑ No	
	(4) Provide a grant to an organiza section 4945(d)(4)(A)? (see inst							☐ Yes	⊘ No	
	(5) Provide for any purpose other purposes, or for the prevention							∐Yes	☑ No	
b	If any answer is "Yes" to 5a(1)-(5), Regulations section 53.4945 or in a							ons descr		5b
	Organizations relying on a current	notice regardin	g disas	ster assistan	ce chec	k here .			ightharpoons	30 M 1/8W 5/35
С										
6a	If "Yes," attach the statement requiped the foundation, during the year						emiums			
	on a personal benefit contract?							☐ Yes	✓ No	
b	Did the foundation, during the yea If "Yes" to 6b, file Form 8870.	r, pay premium	s, dire	ctly or indired	tly, on	a personal	benefit	contract	? .	6b /
7a	At any time during the tax year, was	the foundation a	party t	o a prohibited	tax she	elter transac	tion?	☐ Yes	✓ No	
	If "Yes," did the foundation receive									7b
Par	t VIII Information About Of	ficers, Direct	tors, T	rustees, Fo	oundat	tion Mana	agers,	Highly F	Paid E	mployees,
	and Contractors					···				
1	List all officers, directors, truste	es, foundation								
	(a) Name and address		(b) Title, and average hours per week devoted to position (c) Compensation (lf not paid, enter -0-)		(d) Contributions to employee benefit plans and deferred compensation		plans	(e) Expense account, other allowances		
Susan	8									
	ibbs Ave., #7, Newport, XI 02840		Trustee	-			ļ			
Timot	hy Bingham						İ			
Allent	town, PA		Trustee							
				i						
									-	
2	Compensation of five highest-p	paid employee	s (oth	er than tho	se incli	uded on li	ne 1—:	see instr	uctions	s). If none, enter
				(b) Title, and a				(d) Contrib	utions to benefit	(e) Expense account,
	(a) Name and address of each employee pair	more than \$50,00		hours per v devoted to p		(c) Compe	nsation	plans and compen	deferred	other allowances
NONE										
						}				
			· 							
			,			 	_ .			•
Total	I number of other employees paid o	40r \$50 000		<u> </u>		<u> </u>		L	. ▶	
rotal	i number of other employees paid o	vei \$30,000 .	<u>· · ·</u>	<u> </u>		 -	<u>· · ·</u>	• • •		Form 990-PF (2014)

Part \	Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid En and Contractors (continued)	mployees,
3	Five highest-paid independent contractors for professional services (see instructions). If none, enter "NOI	NE."
	(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
ONE		
		}
otal r	number of others receiving over \$50,000 for professional services	<u></u>
Part	X-A Summary of Direct Charitable Activities	
	he foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of nizations and other beneficianes served, conferences convened, research papers produced, etc.	Expenses
	he income generated is used to make grants to educational institutions for scholarships. The Foundation does ot engage in any direct charitable activities as defined in Regs 53.4922(b)-1(b)(2).	
2 -		
		-
3		-
4		-
		-
	IX-B Summary of Program-Related Investments (see instructions)	
	ribe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2. The Foundation engages in grant making activities rather than direct charitable contributions.	Amount
-		-
2		-
All o	ther program-related investments. See instructions.	-
3		-
lotal.	Add lines 1 through 3	•
		Form 990-PF (20

Part	Minimum Investment Return (All domestic foundations must complete this part. Foreign see instructions.)	gn found	lations,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
а	Average monthly fair market value of securities	1a	889355
b	Average of monthly cash balances	1b	63999
C	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	953354
e	Reduction claimed for blockage or other factors reported on lines 1a and	pli ais	33334
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	953354
4	Cash deemed held for charitable activities. Enter 1 ½ % of line 3 (for greater amount, see	- -	33334
	instructions)	4	14300
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	939054
6	Minimum investment return. Enter 5% of line 5	6	46953
Part			
1	Minimum investment return from Part X, line 6	1	
2a	Tax on investment income for 2014 from Part VI, line 5	THE SELECT	
b	Income tax for 2014. (This does not include the tax from Part VI.) 2b		
C	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	
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	
Part	XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	ignija), d	
а	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	533000
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	10464
3	Amounts set aside for specific charitable projects that satisfy the:	PART TO THE PART T	
а	Suitability test (prior IRS approval required)	3a	. 0
b	Cash distribution test (attach the required schedule)	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	63764
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	63764
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating qualifies for the section 4940(e) reduction of tax in those years.	g whethe	

Part	XIII Undistributed Income (see instruction	ons)			Page 3
1	Distributable amount for 2014 from Part XI,	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
_	line 7	經濟黨都管	持法都維持。清朝	的學學學學	
2	Undistributed income, if any, as of the end of 2014:			三沙里约 拉斯克	
a	Enter amount for 2013 only	CONTRACTOR OF THE	China China	. Carleson the new traction	A THE RESIDENCE AS A SECOND
ь 3	Total for prior years: 20 ,20 ,20	The same of the sa	M	THE STATE OF THE S	WALLES OF THE STATE OF THE STAT
о a	Excess distributions carryover, if any, to 2014: From 2009				
b	From 2010		建筑		
G	From 2011				克里斯斯特克
ď	From 2012		10000000000000000000000000000000000000		
е	From 2013	为来源的诗诗	等。持續教育企業		
f	Total of lines 3a through e	3 13 2 4 12 12 13 11 11 11		自由為領導機構	(A. 5. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2.
4	Qualifying distributions for 2014 from Part XII,	1 11 11 11 11	the second of the second of	The state of the s	
	line 4: ► \$	The state of the same of the			
а	Applied to 2013, but not more than line 2a .	是清学者。 原列的	[李二十年]李子等重報		上重发 第一代 1000
b	Applied to undistributed income of prior years	显得到最高,不是	,		
_	(Election required—see instructions)	多种种种种种种种种种种种种种种种种种种种种种种种种种种种种种种种种种种种种	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	是可能的學術學的學術	the state of the s
С	Treated as distributions out of corpus (Election required—see instructions)				
d	Applied to 2014 distributable amount	() 一个一个	ANSTRUCT	的是一种自己的	
е	Remaining amount distributed out of corpus		高端。德國語言語	學達得的學術的影響的	海底沿海沿海沿
5	Excess distributions carryover applied to 2014		高。四次次数(15)	5、1000000000000000000000000000000000000	
	(If an amount appears in column (d), the same	學的學術			
_	amount must be shown in column (a).)				
6	Enter the net total of each column as indicated below:				
a b	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 Prior years' undistributed income. Subtract line 4b from line 2b				
С	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				Cons Cohango are 1991, as a self to
d	Subtract line 6c from line 6b. Taxable amount—see instructions				
е	Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount—see instructions				
f	Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8	Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions).				
9	Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a				
10	Analysis of line 9:	1 = 5 1/4 , 5	THE THE THE TOTAL STATE	1001年 3000年で、大日本日	THE THE PROPERTY STORY
a	- 1				
b				18000000000000000000000000000000000000	
C					
d	Excess from 2013			1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	

Part	XIV Private Operating Foundation	tions (see instru	ctions and Part	VII-A, question 9)	
1a	If the foundation has received a ruling foundation, and the ruling is effective for	or determination	letter that it is a	private operating		
b	Check box to indicate whether the four		•		ection 1 4942(i)(3) or 4942(j)(5)
2a	Enter the lesser of the adjusted net	Tax year	<u> </u>	Prior 3 years		
	income from Part I or the minimum investment return from Part X for	(a) 2014	(b) 2013	(c) 2012	(d) 2011	(e) Total
	each year listed	8755	7627	11950	13946	42278
	85% of line 2a	7442	6483	10158	11854	35936
С	Qualifying distributions from Part XII,					
	line 4 for each year listed	63764	57673	54393	45868	221698
a	Amounts included in line 2c not used directly for active conduct of exempt activities	0	0	0	0	0
е	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the	63764	57673	54393	45868	221698
	alternative test relied upon:					
а	"Assets" alternative test—enter:					
	(1) Value of all assets(2) Value of assets qualifying under	0	0	0	0	0
ь	section 4942(j)(3)(B)(i) "Endowment" alternative test—enter 2/3	0	0	0	0	
_	of minimum investment return shown in Part X, line 6 for each year listed	0	0	0	0	0
С	"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)	0	0	0	}	0
	(2) Support from general public					
	and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)	0	0	0	0	o
	(3) Largest amount of support from					
	an exempt organization	0	0	0	0	0
D	(4) Gross investment income	0	0	0		0
Part	any time during the year-	-see instruction		ne toungation n		ore in assets at
1	Information Regarding Foundation		stad mare than 20	/ of the total cont	ributiana raasiyad	by the foundation
а	List any managers of the foundation before the close of any tax year (but or					by the loundation
NONE	·				7	
Ь	ownership of a partnership or other e					arge portion of the
NONE	Internation Deposition Contribution	- Cuant Cift Las	n Cabalanahin a	to Drograma.		
2	Information Regarding Contribution Check here ▶ ☐ if the foundation	only makes cont	ributions to prese	elected charitable		
	unsolicited requests for funds. If the other conditions, complete items 2a,		gitts, grants, etc.	(see instructions)	to individuals or o	rganizations under
	The name, address, and telephone no		dress of the ners	on to whom applic	rations should be a	
				on to whom applic		200100000
Susar	n Daly, 360 Gibbs Ave., #7, Newport, RI 0: The form in which applications should	2840; 401-862-0356	d information and	matarials thay she	auld include:	
					ould include.	
	is no formal application process. Grants Any submission deadlines:	are made to instit	utions to support s	cholarships.		
	above	vordo alla a	w goognabical -	roop obsritable f	olda kinda of inc	etitutions or other
đ	Any restrictions or limitations on a factors:	wards, such as t	y geographical a	reas, chantable fi	leius, Kinos of Ins	suluuons, or other
NONE						

Supplementary Information (continued) Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual show any relationship to any foundation manager Recipient Foundation Purpose of grant or status of **Amount** contribution Name and address (home or business) recipient or substantial contributor a Paid during the year Groton School, Groton MA scholarship 2,075 San Jose Episcopal Day School, Jacksonville FL scholarship 2,500 Episcopal School of Jacksonville, Jacksonville, FL scholarship 6.075 Yale University, New Haven CT scholarship 2.000 Taft School, Watertown, CT scholarship 20,000 Wichita State University, Wichita, KS scholarship 5,500 Cathedral School, Jacksonville, FL scholarship 3,000 Swain School, Allentown PA scholarship 10,000 The Landing School, Arundel ME scholarship 1,000 Colorado Mesa University, Grand Junction CO scholarship 1,150 За 53,300 b Approved for future payment NONE

Ente	gros	ss amounts unless otherwise indicated.	Unrelated bu	usiness income (b)	Excluded by section (c)	on 512, 513, or 514 (d)	(e) Related or exempt
4	Droo	arom con ico revenue.	Business code	Amount	Exclusion code	Amount	function income (See instructions.)
1	a a	gram service revenue:					<u> </u>
	b -						<u> </u>
	c ⁻						
	d _						
	e _					_ 	
	f _						
		Fees and contracts from government agencies		<u> </u>			
2		nbership dues and assessments					
3		est on savings and temporary cash investments	0	0		0	7
4		dends and interest from securities	· · · · · · · · · · · · · · · · · · ·	O Williamskingt.		0 \$15+54\\$00000	
5		rental income or (loss) from real estate: Debt-financed property	一	·	書がらからが終点		"点线"等ML流流扩充化。
		Not debt-financed property					
6		rental income or (loss) from personal property			 		
7		er investment income					
8		or (loss) from sales of assets other than inventory	0	0	0	0	54705
9		income or (loss) from special events			<u> </u>		1
10	Gros	ss profit or (loss) from sales of inventory					
11	Othe	er revenue: a					
	b _						
	С _						
	ď						
	е _						
		total. Add columns (b), (d), and (e)	"是一个是一个是一个是一个是一个是一个是一个是一个是一个是一个是一个是一个是一个是	0	門部門部門	0	74145
						. 13	74145
(See	work	sheet in line 13 instructions to verify calculation	ns.)			. 13	74145
(See Pal	work	Asheet in line 13 instructions to verify calculation Relationship of Activities to the A	ns.) \ccomplishm	nent of Exemp	t Purposes		
See Pal Lin	work t XV e No. ▼	Asheet in line 13 instructions to verify calculation All Relationship of Activities to the Activities to the Activities to the Activities to the Activity for which accomplishment of the foundation's exempt purely services.	ns.) Accomplishm income is reproses (other tha	nent of Exemp orted in column in by providing fur	ot Purposes (e) of Part XV nds for such purp	l-A contributed in oses). (See instruc	mportantly to the
See Pal Lin	work t XV e No.	Asheet in line 13 instructions to verify calculation. All Relationship of Activities to the All Explain below how each activity for which accomplishment of the foundation's exempt put the income reported is the result of investment.	ns.) Accomplishm income is rep rposes (other that activity and case	nent of Exemp orted in column in by providing fur	ot Purposes (e) of Part XV nds for such purp	l-A contributed in oses). (See instruc	mportantly to the
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See Pal Lin	work t XV e No. ▼	Asheet in line 13 instructions to verify calculation. All Relationship of Activities to the Activities to the Activities below how each activity for which accomplishment of the foundation's exempt put the income reported is the result of investment.	ns.) Accomplishm income is rep rposes (other that activity and case	nent of Exemp orted in column in by providing fur	ot Purposes (e) of Part XV nds for such purp	I-A contributed in oses). (See instruc	mportantly to the
(See Par Lin	work t XV e No. ▼	Asheet in line 13 instructions to verify calculation. All Relationship of Activities to the Activities to the Activities below how each activity for which accomplishment of the foundation's exempt put the income reported is the result of investment.	ns.) Accomplishm income is rep rposes (other that activity and case	nent of Exemp orted in column in by providing fur	ot Purposes (e) of Part XV nds for such purp	I-A contributed in oses). (See instruc	mportantly to the ctions.)

Part 2	XVII		n Regarding Ti	ransfers To a	nd Transacti	ons and R	elationship	s With Nor	ncharitable	
	in sec	e organization of	ganizations lirectly or indirect e Code (other the							s No
	(1) Ca	ash	oorting foundation	n to a nonchari	table exempt o	rganization (of: 		. 1a(1)	1
	Other	ther assets . transactions:	a noncharitable		ration				. 1a(2)	
(2) Purchases of assets from a noncharitable exempt organization										1
(4) Reimbursement arrangements										1
	Sharir	ng of facilities, e answer to any	quipment, mailing of the above is "	g lists, other as 'Yes," complete	sets, or paid e	nployees . schedule. (Column (b) s	hould always	. 1b(6) 1c show the fair	√ market
(a) Line	value		ther assets, or se on or sharing arra		w in column (d)	the value of	the goods,	other assets,		ceived.
(a) cire		o) Amount involved	(c) Name of the	Unicinantable exemp	organization	(d) Descri	puon oi transier	s, transactions, a	ing sharing arrang	ements
<u></u>				 						
										
	_									
		· · · · · · · · · · · · · · · · · · ·								
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	-+		<u>`</u>							
	$\neg +$							·		
2a	descr	ribed in section	ectly or indirectly 501(c) of the Code following sched	le (other than se				ot organizatio	· 🗌 Yes [✓ No
	11 10	(a) Name of organ			Type of organizati	on		(c) Description of	relationship	
										
										· · · · · · · · · · · · · · · · · · ·
			I declare that I have ex						knowledge and beli	ef, it is true,
Sign Here		nature of officer or tru	laration of preparer (oth		5/1/15	on of which prep nnv19//	arer has any know	752 M	ay the IRS discuss th the preparer shoe instructions)? [7]	wn below
Paid Prep	1	Print/Type prepare		Preparer's s	1		Date 4/21/21	Check [self-emp		
Use		Firm's name ▶		V,X	(Firm's EIN ►		
		Firm's address ▶						Phone no.	203-415-54 Form 990-	

MC Scholarship Foundation EIN 22-6078909 Schedule of Information, Form 990-PF

Part 1, Lines 16b, 18, 23

16b Accounting Fees	16c Professional Fees	18 Taxes	23 Other
650.00		148.00	-
	10,463.78		-
650.00	10.463.78		
	Accounting Fees	Accounting Professional Fees Fees 650.00	Accounting Professional Taxes Fees Fees 650.00 148.00 10,463.78 221.25

^{*} Expenses paid to produce income

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Part II, Line 15 - Balance Sheet	(A) Beg. Of Year Book Value	(B) End Of Year Book Value	(C) End Of Year FMV
Investment - Mutual Funds			
Bond Fund of America	36,794	36,794	42,872
Champlain Small Company Fund	19,978	13,614	20,458
BlackRock Global Allocation Fund Class A	20,000	20,000	20,434
Davis New York Venture Fund Class A M/F	29,623	29,623	45.605
Dodge & Cox Income Fund	42,349	42,349	44,994
Eaton Vance Global Macro Absolute Return	44,928	44,157	41,230
Hartford Total Return Bond Fund Class I	0	25,000	24,533
First Eagle Global Fund Class A M/F	19,390	19,390	31,499
Franklin Templeton Mutual	31,717	31,717	36,703
Fundamental Investors Fund Class F1 American Funds	29,000	39,000	42,488
Capital World Growth & Income	16,482	16,482	24,300
Capital World Bond Fund Class F	14,272	14,272	15,024
Gavekal Knowledge Leaders Fund Institutional Class	19,095	19,095	19, 44 8
Growth Fund of America Class F	27,224	27,224	45,380
Ivy Asset Strategy Fund Class A M/F	21,000	14,602	13,079
Lord Abbett Inflation Focused Fund Class F N/L	29,500	18,904	16,384
New Perspective Fund Class F	11,639	11,639	16,523
New World Fund Class F1 American Fund	23,104	23,104	26,951
Oppenheimer Developing markets Fund Class A M/F	17,000	17,000	16,276
Pimco Total Return Fund Class P N/L	0	12,500	12,202
Pimco Unconstrained Bond Fund Class P N/L	42,582	21,392	21,775
Royce Total Return Fund	17,592	10,735	14,032
Smallcap World Fund Class F	17,493	11,590	18,003
Templeton Global Bond Fund Class A M/F	12,000	12,000	11,405
The Third Avenue Value Fund	19,291	19,291	24,466
Third Avenue Focused Credit Fund Investor	23,618	23,618	21,210
Thomburg Investment Income Builder Fund	19,964	19,964	22,958
Vanguard Reit Index Fund Admiral Shares	0	20,000	20,573
Vanguard Dividend Growth Fund Investor	44,000	44,000	49,984
Vanguard Equity Income Fund	41,336	40,293	51,475
Vanguard Explorer Fund	22,660	15,921	20,934
Alternative investment			
Arbitrage Fund Class R	41,000	37,933	37,610
Total Investments	754,631	753,202	870,806

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Part IV, Line 1 - Capital Gains/Losses for Tax on Investment Income

Long Term Gain or Loss Los	Units	Description	How Acquired	Date Acquired	Date Sold	Sale Price	Cost	Gain / (Loss)
769.72 Lord Abbelt Infiation Focused Fund Class F NJL P 97/2005 11/17/2014 1,00,000 0,586.17 6,884.17 580.72 Chaplean Small Company Fund Advisor Class NJL P 97/2005 11/17/2014 3,00,000 3,684.69 3,825.31 5,851.13 Pinno Uncorstrained Bond Fund Class F NJL P 18/2010 93/2014 21,989.22 21,186.77 822.45 607.98 Royce Total Return Fund Investment Class NJL P 4/6/2004 11/17/2014 10,000,00 6,871.55 3,142.85 488.44 Vanguard Equily Income Fund Investor P 4/1/2004 5/14/2014 15,000,00 1,043.63 3,956.37 95.29 Vanguard Equily Income Fund Investor P 4/1/2004 5/14/2014 15,000,00 1,043.63 3,956.37 95.29 Vanguard Equily Income Fund Investor P 4/1/2004 5/14/2014 15,000,00 1,043.63 3,956.37 95.29 Vanguard Equily Income Fund Investor P 4/1/2004 5/14/2014 15,000,00 1,043.63 3,956.37 95.29 Vanguard Equily Income Fund Investor Class NJL T 1/2/2004 1/2,442.77 12,500.01 (57.24) 1/2,442.77 12,500.01 (57.24) 1/2,442.77 1/2,500.01 (57.24	Long Ten	Long Term Gain or Loss						
23772 Arbitage Fund Class R N/L P 8/15/2011 11/17/2014 3,00,000 3,068 56 66.55 607 98 Royce Total Return Fund Investment Class N/L P 18/2004 11/17/2014 10,000,00 6,857.15 3,142.85 607 98 Royce Total Return Fund Investment Class N/L P 4/15/2004 11/17/2014 10,000,00 6,857.15 3,142.85 608 488.44 Vanguard Equity Income Fund Investor P 4/15/2004 11/17/2014 10,000,00 1,043.63 3,955.37 95 29 Vanguard Equity Income Fund Investor P 4/15/2004 11/17/2014 15,000,00 1,043.63 3,955.37 95 29 Vanguard Equity Income Fund Investor Class N/L P 4/15/2004 11/17/2014 15,000,00 1,043.63 3,955.37 96,589 22 78,135.14 18,854.08								
1.851 13 Pimoc Unconstrained Bond Fund Class P NJ. P 18/2001 9/17/2014 10,000.00 5,303.50 4,085.50 679 9 Royer Clade Return Fund Investment Class NJ. P 4/1/2004 5/14/2014 10,000.00 5,303.50 4,085.50 98.89 29 Vanguard Explorer Fund Investor Class NJ. P 4/1/2004 5/14/2014 15,000.00 5,303.50 4,085.50 98.99 29 Vanguard Explorer Fund Investor Class NJ. P 4/1/2004 5/14/2014 15,000.00 6,739.12 3,260.88 98.99 29 Vanguard Explorer Fund Investor Class NJ. P 5/16/2014 9/30/2014 10,000.00 6,739.12 3,260.88 98.99 29 Vanguard Explorer Fund Investor Class NJ. P 5/16/2014 9/30/2014 10,000.00 6,739.12 3,260.88 98.99 29 Vanguard Explorer Fund Investor Class NJ. Capital Gain Distribution Champlain Small Company Fund Advisor Class NJ. Champlain Small Company Fund Advisor Class NJ. Capital Model Bond Fund Class A M/F Blackrock Global Allocation Fund Class A M/F Blackrock Global Allocation Fund Class A M/F Capital World Bond Fund Class F1 American Funds Davis NY Venture Class A M/F Capital World Bond Fund Class F1 American Funds Davis NY Venture Class A M/F UT 7/2/2014 1141.71 Capital World Bond Fund Class F1 American Funds Dodge & Cox Income Fund NJ. UT 7/2/2014 140.40 Dodge & Cox Income Fund NJ. UT 7/2/2014 140.40 Dodge & Cox Income Fund NJ. UT 7/2/2014 140.40 Dodge & Cox Income Fund NJ. UT 12/2/3/2014 140.40 Dodge & Cox Income Fund NJ. UT 12/2/3/2014 140.40 Dodge & Cox Income Fund NJ. UT 12/2/3/2014 140.40 Dodge & Cox Income Fund NJ. UT 12/2/3/2014 140.40 Dodge & Cox Income Fund NJ. UT 12/2/3/2014 140.40 Dodge & Cox Income Fund NJ. UT 12/2/3/2014 140.40 Dodge & Cox Income Fund NJ. UT 12/2/3/2014 140.40 Dodge & Cox Income Fund NJ. UT 12/2/3/2014 140.40 Dodge & Cox Income Fund NJ. UT 12/2/3/2014 140.40 Dodge & Cox Income Fund NJ. UT 12/2/3/2014 140.40 Dodge & Cox Income Fund NJ. UT 12/2/3/2014 140.40 Dodge & Cox Income Fund NJ. UT 12/2/3/2014 140.40 Dodge & Cox Income Fund NJ. UT 12/2/3/2014 140.40 Dodge & Cox Income Fund NJ. UT 12/2/3/2014 140.40 Dodge & Cox Income Fund NJ. UT 12/2/3/2014 140.40 Dodge & Cox Income Fund NJ. UT 12/2			•					3,635.31
607 90 Royce Total Return Fund Investment Class NL P 4/8/2004 11/17/2014 10/00.00 6,873.13 3,142.85 488.44 Vanguard Equity Income Fund Investor P 4/1/2004 11/17/2014 10/00.00 5,903.50 4,988.50 488.44 Vanguard Equity Income Fund Investor P 4/1/2004 5/14/2014 10,000.00 11,043.63 3,985.87 95.29 Vanguard Equity Income Fund Investor Class NL P 4/1/2004 5/14/2014 10,000.00 6,739.12 3,260.88 5.260.88			•			-,		
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1144.689 Pimco Total Return Fund Class P P 5/16/2014 9/30/2014 12.442 77 12.500 01 (57.24) Capital Gain Distribution Champlain Small Company Fund Advisor Class NL LT 12/10/2014 1.209.09 Arbitrage Fund Class R NJ. LT 12/10/2014 90.09 Blackrock Global Allocation Fund Class A M/F LT 12/10/2014 1.305.88 Blackrock Global Allocation Fund Class A M/F ST 12/18/2014 1.305.88 Capital World Bond Fund Class F1 American Funds LT 12/19/2014 117.35 Capital World Bond Fund Class F1 American Funds ST 12/19/2014 141.71 Capital World Bond Fund Class F1 American Funds ST 12/19/2014 71.62 Davis NY Venture Class A M/F LT 7/2/2014 4.629.81 Davis NY Venture Class A M/F LT 7/2/2014 4.629.81 Dodge & Cox Income Fund NI. LT 3/2/2/2014 146.93 Dodge & Cox Income Fund NI. LT 3/2/2/2014 146.93 Dodge & Cox Income Fund NI. LT 12/2/2/2014 146.93 Dodge & Cox Income Fund NI. ST 12/2/2/2014 146.93 Dodge & Cox Income Fund NI. ST 12/2/2/2014 146.93 Endamental Investors Fund Class F1 American Funds LT 12/17/2014 1,179.11 Fundamental Investors Fund Class F1 American Funds LT 12/17/2014 1,179.11 Fundamental Investors Fund Class F1 American Funds LT 12/17/2014 1,179.11 1,179.11 Endamental Investors Fund Class F1 American Funds LT 12/18/2014 3.18 6.90 Growth Fund of America Class F1 American Funds LT 12/18/2014 3.318 73 Ill Proceed F1 American Funds LT 12/18/2014 3.318 73 Ill Proceed F1 American Funds LT 12/18/2014 3.336.33 Ill Proceed F1 American Funds LT 12/18/2014 3.336.33 Ill Proceed F1 American Funds LT 12/18/2014 3.336.33 Ill Proceed F1 American Funds LT 12/18/2014 3.336.33 Ill Proceed F1 American F1					•	96,989.22	78,135.14	18,854.08
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Total Gain / (Loss) <u>54,705.31</u>								35,908.47
	Total Ga	ain / (Loss)						54,705.31

MC Scholarship Foundation EIN 22-6078909 Schedule of Information, Form 990-PF

Part·X, Line 4

1.5 % of Line 3 is \$13,526. Due to current economic and market value conditions, the cash amount need to pay expenses and disbursements is \$50,000 for the 2012 calendar year.

	2013	2014	2014 Avg FMV
FMV of Investment	907,904.00	870,806.00	889,355.00
FMV of Cash	58,065.00	69,932.00	63,998.50
		·	953,353.50
1.5% of FMV			14.300.30