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For calendar year 2015, or tax year beginning 08-01-2015 , and ending 07-31-2016

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	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		2. Foreign organizations meeting the 85% test, check here and attach computation	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 1,199,622		E If private foundation status was terminated under section 507(b)(1)(A), check here	
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))	Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	834			
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	4	4	4	
	4 Dividends and interest from securities	44,768	44,768	44,768	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	-24,038			
	b Gross sales price for all assets on line 6a _____ 474,878				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	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)	1,268		1,268	
	12 Total. Add lines 1 through 11	22,836	44,772	46,040	
	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).	2,295			
	c Other professional fees (attach schedule)	7,383	7,383		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,191			
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule).	568			
	24 Total operating and administrative expenses. Add lines 13 through 23	11,437	7,383		0
	25 Contributions, gifts, grants paid	59,500			59,500
	26 Total expenses and disbursements. Add lines 24 and 25	70,937	7,383		59,500
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-48,101			
	b Net investment income (if negative, enter -0-)		37,389		
	c Adjusted net income (if negative, enter -0-)			46,040	

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	5,895	4,430	4,430
	2	Savings and temporary cash investments	8,952	24,966	24,966
	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)	1,228,469	1,170,226	1,170,226
	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)	1,243,316	1,199,622	1,199,622	
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	125,510	120,007	
	25	Temporarily restricted			
	26	Permanently restricted	1,117,806	1,079,615	
	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 instructions)	1,243,316	1,199,622	
	31	Total liabilities and net assets/fund balances(see instructions)	1,243,316	1,199,622	

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	1,243,316		
2	Enter amount from Part I, line 27a	2	-48,101		
3	Other increases not included in line 2 (itemize) ▶ _____	3	4,407		
4	Add lines 1, 2, and 3	4	1,199,622		
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	1,199,622		

Part IV

Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1 a	PNC INVESTMENTS	P		
b				
c				
d				
e				

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a 474,878		498,916	-24,038
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a			-24,038
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	-24,038
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 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))
2014	67,000	1,257,545	0 053278
2013	64,533	1,207,041	0 053464
2012	55,750	1,136,034	0 049074
2011	61,380	1,094,269	0 056092
2010	62,022	1,051,502	0 058984

2	Total of line 1, column (d).	2	0 270892
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 054178
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	1,201,271
5	Multiply line 4 by line 3.	5	65,082
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	374
7	Add lines 5 and 6.	7	65,456
8	Enter qualifying distributions from Part XII, line 4.	8	59,500

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 VII

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	748
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	748
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	748
6		Credits/Payments			
a		2015 estimated tax payments and 2014 overpayment credited to 2015	6a	1,700	
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	1,700
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	952
11		Enter the amount of line 10 to be Credited to 2015 estimated tax ☐ 952 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 Instructions for definition)?		1b		No
		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		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? If "Yes," attach a detailed description of the activities		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? If "Yes," attach a conformed copy of the changes		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? If "Yes," attach the statement required by General Instruction T		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? If "Yes," complete Part II, col (c), and Part XV		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? If "No," attach explanation .		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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		9		No
10		Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		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? Website address ► WWW.ERIESCOTTISHRITE.ORG	13	Yes	
14	The books are in care of ► BERNARD D HANMORE Telephone no ► (814) 454-2514 Located at ► PO BOX 1364 ERIE PA ZIP+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 2015, 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? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes", enter the name of the foreign country ►	16	Yes No	No No

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 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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ 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 2015 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 2015).	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 2015?	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 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No **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** **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? ☐ 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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) 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	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) 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 64 INDIVIDUALS TO ASSIST AND ENCOURAGE THEIR PURSUIT OF UNDERGRADUATE AND GRADUATE EDUCATION. AWARDS ARE MADE DIRECTLY TO THE COLLEGES	59,500
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 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	1,203,022
b	Average of monthly cash balances.	1b	16,542
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,219,564
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	1,219,564
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	18,293
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,201,271
6	Minimum investment return. Enter 5% of line 5.	6	60,064

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	60,064
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	748
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	748
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	59,316
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	59,316
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	59,316

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	59,500
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	59,500
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	59,500

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				59,316
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010.				10,903
b From 2011.				7,407
c From 2012.				2,520
d From 2013.				7,115
e From 2014.				5,747
f Total of lines 3a through e.	33,692			
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ 59,500				
a Applied to 2014, 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 2015 distributable amount.				59,316
e Remaining amount distributed out of corpus	184			
5 Excess distributions carryover applied to 2015 (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	33,876			
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 2014 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				0
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 2010 not applied on line 5 or line 7 (see instructions). . .	10,903			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	22,973			
10 Analysis of line 9				
a Excess from 2011. . . .				7,407
b Excess from 2012. . . .				2,520
c Excess from 2013. . . .				7,115
d Excess from 2014. . . .				5,747
e Excess from 2015. . . .				184

Part XIV

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b

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	

Part XV

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1

2

Form **990-PF** (2015)

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	59,500
b Approved for future payment				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

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

Line No. ▼	the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
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Form **990-PF** (2015)

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

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

May the IRS discuss this return with the preparer shown below

(see instr)? ☒ Yes ☐ No

Print/Type preparer's name EDWARD L BRINK	Preparer's Signature	Date 2016-11-15	Check if self-employed ☒	PTIN P00298276
Firm's name ☐ BRINK & GIEWONT CPA'S			Firm's EIN ☐ 25-1672214	
Firm's address ☐ 3025 PEACH STREET ERIE, PA 165081846			Phone no (814) 456-9695	

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) 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
MICHAEL J LATZER 12 ROBINSON STREET NORTH EAST,PA 16428	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 JR 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				
ALEXANDRIA NICOLE CUMMINGS 5339 WATTSBURG ROAD ERIE,PA 16509	NONE		SCHOLARSHIP	1,000
ALEXIS NICOLE FITZSIMMONS 2553 E 44TH STREET ERIE,PA 16510	NONE		SCHOLARSHIP	1,000
ANDREW BRADY HEITZENRATER 6736 ELMER DRIVE HARBORCREEK,PA 16421	NONE		SCHOLARSHIP	750
ANDREW JOHN TROHOSKE 3035 WASHINGTON AVE ERIE,PA 16508	NONE		SCHOLARSHIP	750
BROOKE JANEL STALEY 1507 CONNEAUTTEE ROAD WATERFORD,PA 16441	NONE		SCHOLARSHIP	750
BRYANT CHASE KAY 4617 BUDD DRIVE ERIE,PA 16506	NONE		SCHOLARSHIP	1,000
CALEB A BRANTON 6052 PRIMROSE COURT FAIRVIEW,PA 16415	NONE		SCHOLARSHIP	750
CILLIAN JON WOOD 1788 W 30TH STREET ERIE,PA 16508	NONE		SCHOLARSHIP	750
CODY RUSSELL GOULD 5460 GIBSON HILL ROAD PO BOX 784 EDINBORO,PA 16412	NONE		SCHOLARSHIP	1,000
COLLEEN DALE CAMPBELL 3932 PARADE BLVD ERIE,PA 16504	NONE		SCHOLARSHIP	1,000
COREY DALE TWICHEL 8182 MILL STREET GIRARD,PA 16417	NONE		SCHOLARSHIP	1,000
CORTNEY MARIE CARR 14742 MACKEY HILL ROAD WATERFORD,PA 16441	NONE		SCHOLARSHIP	750
DEREK C LOESEL 613 COLORADO DRIVE ERIE,PA 16505	NONE		SCHOLARSHIP	1,000
DOMINIC EDWARD VANCHIERI 3540 WINDSOR DRIVE ERIE,PA 16506	NONE		SCHOLARSHIP	750
DUSTIN CHARLES PAVLIK 323 PARKVIEW DRIVE PO BOX 495 SAEGERTOWN,PA 16433	NONE		SCHOLARSHIP	750
Total ▶ 3a				59,500

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>				
EMILY ANN OSTERBERG 11300 RT 98 EDINBORO,PA 16412	NONE		SCHOLARSHIP	750
EMILY C HOLMBERG 5207 WOLF RUN DRIVE ERIE,PA 16505	NONE		SCHOLARSHIP	750
ERICA CORINNE ROBINSON 25835 STATE HWY 27 GUYS MILLS,PA 16327	NONE		SCHOLARSHIP	1,000
HALLE T ROSE 7256 OLD RIDGE ROAD FAIRVIEW,PA 16415	NONE		SCHOLARSHIP	2,000
HEATHER A STERNBY 14254 MIDDLE ROAD MEADVILLE,PA 16335	NONE		SCHOLARSHIP	750
HOPE NICOLE WASKO 18613 HICKORY DRIVE SAEGERTOWN,PA 16433	NONE		SCHOLARSHIP	750
ISAAC GERALD MATTSON 7347 BEECHWOOD LANE ERIE,PA 16511	NONE		SCHOLARSHIP	1,000
JENNIFER NICOLE SHARPLESS 3445 HASTINGS ROAD ERIE,PA 16506	NONE		SCHOLARSHIP	1,000
JESSICA A PECAR 4730 CONRAD ROAD ERIE,PA 16510	NONE		SCHOLARSHIP	750
JORDAN JOSEPH LARICCIA 3925 ROXBURY ROAD ERIE,PA 16506	NONE		SCHOLARSHIP	750
JOSEPH EDWARD NOONAN 2127 SALTSMAN ROAD ERIE,PA 16510	NONE		SCHOLARSHIP	750
JULIA CATHRYN ANDERSON 3311 WEST 42ND STREET ERIE,PA 16506	NONE		SCHOLARSHIP	1,000
JULIANNA NOELLE HANCOCK 551 BONNIE BRAE ERIE,PA 16511	NONE		SCHOLARSHIP	750
JULIE MARIE LAIRD 1147 W 36TH STREET ERIE,PA 16508	NONE		SCHOLARSHIP	1,000
KACEY E BENGEL 867 SEDGWICK ROAD WATERFORD,PA 16441	NONE		SCHOLARSHIP	1,000
Total ▶ 3a				59,500

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>				
KAITLYN ALISSA EDWARDS 7233 CURTZE DRIVE FAIRVIEW,PA 16415	NONE		SCHOLARSHIP	750
KAYLA CATHERINE MOMEYER 3575 ANNE MARIE DRIVE ERIE,PA 16506	NONE		SCHOLARSHIP	1,000
KELSEY ELIZABETH WARNER 3841 ELIOT ROAD ERIE,PA 16508	NONE		SCHOLARSHIP	1,500
LAUREN R HANCOCK 551 BONNIE BRAE ERIE,PA 16511	NONE		SCHOLARSHIP	1,500
LEAH GRACE ELBERFELD 3105 SPRINGLAND TERRACE ERIE,PA 16506	NONE		SCHOLARSHIP	750
LORI SOPHIA FERRARO 425 W 31ST STREET ERIE,PA 16508	NONE		SCHOLARSHIP	750
LUKE ANDREW SAYERS 10238 CRANE STREET CRANESVILLE,PA 16410	NONE		SCHOLARSHIP	1,500
LUKE WILLIAM WEYAND 4602 BASSWOOD DRIVE ERIE,PA 16506	NONE		SCHOLARSHIP	1,000
MADISON ANNE PETERMANN 6616 RICHARDSON ROAD FAIRVIEW,PA 16415	NONE		SCHOLARSHIP	750
MADISON ROSE WOOD 1788 WEST 30TH STREET ERIE,PA 16508	NONE		SCHOLARSHIP	750
MALLORY RUTH LAWSON 5380 BEAR CREEK ROAD FAIRVIEW,PA 16415	NONE		SCHOLARSHIP	1,000
MALORIE CATHERINE LEVIS 21014 ERIE STREET SAEGERTOWN,PA 16433	NONE		SCHOLARSHIP	1,500
MARGARET ANN DOLAK 140 EAST 42ND STREET ERIE,PA 16504	NONE		SCHOLARSHIP	750
MARIA BELLE GREINER 5620 EAST LAKE ROAD 7 ERIE,PA 16511	NONE		SCHOLARSHIP	750
MELINDA MARIE MOMEYER 3575 ANNE MARIE DRIVE ERIE,PA 16506	NONE		SCHOLARSHIP	1,500
Total ▶ 3a				59,500

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>				
MICHAEL ANGELO MANNO 4635 WOLF ROAD ERIE,PA 16505	NONE		SCHOLARSHIP	750
MITCHELL SCOTT KAY 4617 BUDD DRIVE ERIE,PA 16506	NONE		SCHOLARSHIP	750
NOAH SAMUEL MARVIN 19206 STATE HIGHWAY 198 SAEGERTOWN,PA 16433	NONE		SCHOLARSHIP	750
PATRICK THOMAS DOLAK 140 E 42ND STREET ERIE,PA 16504	NONE		SCHOLARSHIP	750
QUINN PATRICK THOMPSON 106 WATER STREET EDINBORO,PA 16412	NONE		SCHOLARSHIP	750
RACHEL LEE NYE 14401 KIMBALL HILL ROAD UNION CITY,PA 16438	NONE		SCHOLARSHIP	1,500
RACHEL N REYNOLDS 14091 AKAM ROAD CORRY,PA 16407	NONE		SCHOLARSHIP	1,000
RACHEL R THOMPSON 11918 HUBBARD ROAD CONNEAUT LAKE,PA 16316	NONE		SCHOLARSHIP	1,000
REBECCA ANN DILLEN 8990 NEUBURGER ROAD FAIRVIEW,PA 16415	NONE		SCHOLARSHIP	1,000
REBECCA M SAYERS 10238 EAST CRANE STREET CRANESVILLE,PA 16410	NONE		SCHOLARSHIP	750
SAMANTHA KAY BLASCO 103 ONTARIO STREET 10 EDINBORO,PA 16412	NONE		SCHOLARSHIP	750
SARAH JANE WICK 4122 ZUCK ROAD PO BOX 746 NORTH EAST,PA 16428	NONE		SCHOLARSHIP	1,000
SARAH L STERNBY 14254 MIDDLE ROAD MEADVILLE,PA 16335	NONE		SCHOLARSHIP	750
SHANE EDWARD LARICCIA 3925 ROXBURY ROAD ERIE,PA 16506	NONE		SCHOLARSHIP	750
TANNER COLLIN HOUCK 13108 PUTNAM ROAD CONNEAUT LAKE,PA 16316	NONE		SCHOLARSHIP	750
Total ▶ 3a				59,500

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>				
TAYLOR ANNE YOUNT 898 BONNIE BRAE ERIE,PA 16511	NONE		SCHOLARSHIP	1,000
TYLER WILLIAM CRISPEN 4216 PARADE BLVD ERIE,PA 16504	NONE		SCHOLARSHIP	1,000
WESLEY SCOTT WOODWARD 5809 FOREST CROSSING ERIE,PA 16506	NONE		SCHOLARSHIP	750
ZACHARY NORMAN MATTSON 7347 BEECHWOOD LANE ERIE,PA 16511	NONE		SCHOLARSHIP	1,000
Total ▶ 3a				59,500

TY 2015 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	2,295			

TY 2015 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	328,800	328,800
PNC ADVISORS MUTUAL FUNDS	400,602	400,602
PNC ADVISORS ETF	221,943	221,943
PNC STOCKS - CONSUMER DISCRETIONARY	33,749	33,749
PNC STOCKS - CONSUMER STAPLES	23,493	23,493
PNC STOCKS - ENERGY	12,195	12,195
PNC STOCKS - FINANCIAL	30,587	30,587
PNC STOCKS - HEALTH CARE	31,842	31,842
PNC STOCKS - INDUSTRIAL	28,528	28,528
PNC STOCKS - INFORMATION TECHNOLOGY	36,267	36,267
PNC STOCKS - MATERIALS	8,693	8,693
PNC STOCKS - TELECOMMUNICATION SVCS	4,322	4,322
PNC STOCKS - UTILITIES	9,205	9,205

TY 2015 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	126			
OFFICE EXPENSE	442			

TY 2015 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 SCHOLARSHIPS	1,250		1,250
OTHER INCOME	18		18

TY 2015 Other Increases Schedule

Name: SCHOLARSHIP FOUNDATION OF ERIE
SCOTTISH RITE BODIES

EIN: 25-1710223

Description	Amount
UNREALIZED GAIN ON SECURITIES	4,407

TY 2015 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	7,383	7,383		

TY 2015 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	1,191			