

2019

Open to Public Inspection

Form 990-PF

Return of Private Foundation

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

Do not enter social security numbers on this form as it may be made public.

Go to www.irs.gov/Form990PF for instructions and the latest information.

Department of the Treasury
Internal Revenue Service

For calendar year 2019 or tax year beginning

, 2019, and ending

, 20

Name of foundation THE CHARLES MITCHELL SCHOLARSHIP TRUST

R52526002

A Employer identification number

13-7105970

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

B Telephone number (see instructions)

800-496-2583

10 S DEARBORN IL1-0111

City or town, state or province, country, and ZIP or foreign postal code

CHICAGO, IL 60603

G Check all that apply

Initial return

Initial return of a former public charity

Final return

Amended return

Address change

Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationI Fair market value of all assets at
end of year (from Part II, col. (c), line
16) \$ 5,888,860.J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____

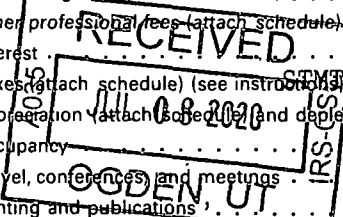
(Part I, column (d), must be on cash basis)

C If exemption application is
pending, check here. ☐D 1 Foreign organizations, check here. ☐2 Foreign organizations meeting the
85% test, check here and attach
computation. ☐E If private foundation status was terminated
under section 507(b)(1)(A), check here. ☐F If the foundation is in a 60 month termination
under section 507(b)(1)(B), check here. ☐**Part I Analysis of Revenue and Expenses** (The
total of amounts in columns (b), (c), and (d)
may not necessarily equal the amounts in
column (a) (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				
4 Dividends and interest from securities	132,765.	116,805.		STMT. 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	283,374.			
b Gross sales price for all assets on line 6a	1,788,246.			
7 Capital gain net income (from Part IV, line 2)		283,374.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	416,139.	400,179.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.	72,447.	44,414.		28,033.
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions)	3,547.	3,124.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule)	4,300.			4,300.
24 Total operating and administrative expenses. Add lines 13 through 23.	80,294.	47,538.	NONE	32,333.
25 Contributions, gifts, grants paid	256,875.			256,875.
26 Total expenses and disbursements. Add lines 24 and 25	337,169.	47,538.	NONE	289,208.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	78,970.			
b Net investment income (if negative, enter -0-)		352,641.		
c Adjusted net income (if negative, enter -0-)				

ENVELOPE
POSTMARK DATE JUL 06 2020

SCANNED APR 21 2021



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	16,812.	17,317.	17,317.			
	2 Savings and temporary cash investments	124,750.	158,728.	158,728.			
	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 ▶	NONE					
	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) . STMT 4 .	3,375,149.	3,195,145.	4,391,269.			
	c Investments - corporate bonds (attach schedule) . STMT 9 .	816,893.	1,030,281.	1,047,396.			
	11 Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶						
12 Investments - mortgage loans							
13 Investments - other (attach schedule) STMT 10.	262,664.	275,189.	274,150.				
14 Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶							
15 Other assets (describe ▶ SUNDRY)							
16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	4,596,268.	4,676,660.	5,888,860.				
Liabilities	17 Accounts payable and accrued expenses						
	18 Grants payable						
	19 Deferred revenue						
	20 Loans from officers, directors, trustees, and other disqualified persons. .						
	21 Mortgages and other notes payable (attach schedule)						
	22 Other liabilities (describe ▶)						
23 Total liabilities (add lines 17 through 22)			NONE				
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29, and 30.						
	24 Net assets without donor restrictions						
	25 Net assets with donor restrictions						
	Foundations that do not follow FASB ASC 958, check here ▶ ☒ and complete lines 26 through 30						
	26 Capital stock, trust principal, or current funds	4,596,268.	4,676,660.				
	27 Paid-in or capital surplus, or land, bldg, and equipment fund.						
	28 Retained earnings, accumulated income, endowment, or other funds . .						
	29 Total net assets or fund balances (see instructions)	4,596,268.	4,676,660.				
30 Total liabilities and net assets/fund balances (see instructions)	4,596,268.	4,676,660.					

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 29 (must agree with end-of-year figure reported on prior year's return)	1	4,596,268.
2 Enter amount from Part I, line 27a	2	78,970.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 11	3	8,492.
4 Add lines 1, 2, and 3	4	4,683,730.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 12	5	7,070.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	4,676,660.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, 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 PUBLICLY TRADED SECURITIES					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))		
a 1,788,246.		1,504,872.	283,374.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a			283,374.		
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	283,374.	
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 doesn't qualify under section 4940(e). Do not complete this part

(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))
2018	289,076.	5,660,796.	0.051066
2017	250,454.	5,496,594.	0.045565
2016	253,233.	5,068,355.	0.049964
2015	280,884.	5,414,604.	0.051875
2014	285,013.	5,642,427.	0.050512
2 Total of line 1, column (d)			0.248982
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years			0.049796
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5		5,500,520.	
5 Multiply line 4 by line 3.			273,904.
6 Enter 1% of net investment income (1% of Part I, line 27b)			3,526.
7 Add lines 5 and 6			277,430.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions.			289,208.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ 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	3,526.
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	NONE
3 Add lines 1 and 2		3	3,526.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		4	NONE
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-		5	3,526.
6 Credits/Payments			
a 2019 estimated tax payments and 2018 overpayment credited to 2019	6a	3,480.	
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	3,480.	
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	46.	
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be Credited to 2020 estimated tax ☐ NONE ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ (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		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered See instructions ☐ NY		
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 . . . STMT 13		X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

	Yes	No
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		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X	
14 The books are in care of ► JP MORGAN CHASE BANK, N.A. Telephone no ► (800) 496-2583 Located at ► 10 S DEARBORN ST; MC; IL 1-0111, CHICAGO, IL ZIP+4 ► 60603		
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 2019, 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?		X
See the instructions for exceptions and filing requirements for FinCEN Form 114 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 instructions		X
Organizations relying on a current notice regarding disaster assistance, check here		
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 2019?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019?	☐ Yes ☒ No	
If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?		X

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

	Yes	No
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		
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?		
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?		
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	☐ Yes	☒ No

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, and 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
JP MORGAN CHASE BANK, N A	TRUSTEE			
10 S DEARBORN ST; MC, IL 1-0111, CHICAGO, IL 60603	2	65,293	-0-	-0-
RICHARD HENRY PERSHAN	CO-TRUSTEE			
1435 LEXINGTON AVE APT 5B, NEW YORK, NY 10128	2	7,154	-0-	-0-

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		-0-	-0-	-0-

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

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

3 Five highest-paid independent contractors for professional services. See instructions. If none, enter "NONE."

[illegible]

Total number of others receiving over \$50,000 for professional services	NONE
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Part IX-A	Summary of Direct Charitable Activities
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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.

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.		Expenses
1	NONE	
2		
3		
4		

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	5,496,800.
b	Average of monthly cash balances	1b	87,484.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	5,584,284.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d.	3	5,584,284.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	83,764.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,500,520.
6	Minimum investment return. Enter 5% of line 5	6	275,026.

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	275,026.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	3,526.
b	Income tax for 2019 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b.	2c	3,526.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	271,500.
4	Recoveries of amounts treated as qualifying distributions.	4	1,875.
5	Add lines 3 and 4	5	273,375.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	273,375.

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	289,208.
b	Program-related investments - total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	289,208.
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	3,526.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	285,682.

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				273,375.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only.			225,046.	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2019				
a From 2014	NONE			
b From 2015	NONE			
c From 2016	NONE			
d From 2017	NONE			
e From 2018	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ 289,208.				
a Applied to 2018, but not more than line 2a			225,046.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2019 distributable amount				64,162.
e Remaining amount distributed out of corpus.	NONE			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b.		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2018 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020				209,213.
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)	NONE			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2015	NONE			
b Excess from 2016	NONE			
c Excess from 2017	NONE			
d Excess from 2018	NONE			
e Excess from 2019	NONE			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

NOT APPLICABLE

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling

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

	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4, for each year listed .					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon . .					
a "Assets" alternative test enter					
(1) Value of all assets. . . .					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i).					
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . .					
c "Support" alternative test enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization.					
(4) Gross investment income .					

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

2 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., to individuals or organizations under other conditions, complete items 2a, b, c, and d See instructions.

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

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

- c Any submission deadlines**

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 32				256,875.
Total			▶ 3a	256,875.
b Approved for future payment				
Total			▶ 3b	

Form **990-PF** (2019)

[illegible]

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)
▼	

NOT APPLICABLE

Part XVII Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

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

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	 Signature of officer or trustee	03/20/2020 Date	Vice President Title
	KRYSTAL ZEC		May the IRS discuss this return with the preparer shown below? See instructions ☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name JACOB ZEHNDER	Preparer's signature 	Date 03/20/2020	Check ☐ if self-employed	PTIN P01564049
	Firm's name ▶ ERNST & YOUNG U.S. LLP			Firm's EIN ▶ 34-6565596	
	Firm's address ▶ 155 N WACKER DRIVE CHICAGO, IL 60606			Phone no 312-879-2000	

Form **990-PF** (2019)

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
USGI REPORTED AS NONQUALIFIED DIVIDENDS	3,249.	3,249.
EXEMPT DIVIDENDS SUBJECT TO AMT - STATES	146.	
EXEMPT DIVIDENDS NOT SUBJECT TO AMT - TE	91.	
EXEMPT DIVIDENDS SUBJECT TO AMT - TERRIT		
FOREIGN DIVIDENDS	34,176.	34,176.
DOMESTIC DIVIDENDS	59,664.	59,664.
NONQUALIFIED FOREIGN DIVIDENDS	2,608.	2,608.
NONQUALIFIED DOMESTIC DIVIDENDS	16,666.	16,666.
SECTION 199A DIVIDENDS	242.	242.
EXEMPT DIVIDENDS NOT SUBJECT TO AMT - ST	15,723.	
CORPORATE INTEREST	200.	200.
	-----	-----
TOTAL	132,765.	116,805.
	=====	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FOREIGN TAXES	71.	71.
FEDERAL ESTIMATES - INCOME	423.	
FOREIGN TAXES ON QUALIFIED FOR	2,764.	2,764.
FOREIGN TAXES ON NONQUALIFIED	289.	289.
	-----	-----
TOTALS	3,547.	3,124.
	=====	=====

THE CHARLES MITCHELL SCHOLARSHIP TRUST

13-7105970

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
ATTORNEY GENERAL FEE	250.	250.
OTHER PROFESSIONAL FEES	4,050.	4,050.
OTHER EXPENSE (NON-DEDUCTIBLE)		
TOTALS	----- 4,300. =====	----- 4,300. =====

THE CHARLES MITCHELL SCHOLARSHIP TRUST
FORM 990PF, PART II - CORPORATE STOCK
=====

13-7105970

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
101137107 BOSTON SCIENTIFIC CO	6,250.	3,779.	8,275.
110122108 BRISTOL-MYERS SQUIBB	5,519.	5,981.	6,868.
115233579 BROWN ADV JAPAN ALPH			
125896100 CMS ENERGY CORP	1,749.		
151020104 CELGENE CORP	8,279.	4,219.	10,226.
172967424 CITIGROUP INC	13,708.	3,796.	5,930.
254687106 WALT DISNEY CO/THE			
256206103 DODGE & COX INTL STO			
277432100 EASTMAN CHEMICAL CO	7,831.	4,714.	5,467.
369550108 GENERAL DYNAMICS COR	3,708.		
375558103 GILEAD SCIENCES INC			
416515104 HARTFORD FINANCIAL S	2,678.	1,453.	9,390.
437076102 HOME DEPOT INC	5,129.	2,888.	12,744.
438516106 HONEYWELL INTERNATIO	458,142.	399,738.	484,275.
464287465 ISHARES MSCI EAFE ET	5,349.	2,746.	5,141.
493267108 KEYCORP			
500754106 THE KRAFT HEINZ CO	7,400.	4,397.	7,754.
532457108 ELI LILLY & CO	1,609.	1,004.	6,228.
548661107 LOWE'S COS INC			
573284106 MARTIN MARIETTA MATE			
574599106 MASCO CORP			
594918104 MICROSOFT CORP	7,951.	4,298.	36,113.
609207105 MONDELEZ INTERNATION	5,085.	2,664.	6,720.
617446448 MORGAN STANLEY	7,705.	4,256.	10,582.
666807102 NORTHROP GRUMMAN COR	7,458.	5,418.	7,911.
674599105 OCCIDENTAL PETROLEUM	14,009.		
713448108 PEPSICO INC	10,433.	6,350.	9,157.
717081103 PFIZER INC	13,851.	8,315.	9,756.
723787107 PIONEER NATURAL RESO	7,906.	4,779.	5,601.

THE CHARLES MITCHELL SCHOLARSHIP TRUST
FORM 990PF, PART II - CORPORATE STOCK
=====

13-7105970

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
808513105 SCHWAB (CHARLES) COR	3,090.		
854502101 STANLEY BLACK & DECK	6,032.	3,629.	6,630.
872540109 TJX COMPANIES INC			
882508104 TEXAS INSTRUMENTS IN	5,202.	3,987.	9,878.
907818108 UNION PACIFIC CORP	8,864.	5,115.	9,763.
949746101 WELLS FARGO & CO	3,886.	1,325.	5,111.
988498101 YUM! BRANDS INC	3,994.	2,433.	2,720.
00724F101 ADOBE INC.	1,253.	607.	6,266.
00846U101 AGILENT TECHNOLOGIES			
02079K107 ALPHABET INC-CL C	9,099.	5,455.	21,392.
02079K305 ALPHABET INC-CL A	4,908.	1,999.	9,376.
05528X604 BBH CORE SELECT FD-N			
09062X103 BIOGEN INC	2,080.		
09247X101 BLACKROCK INC			
16119P108 CHARTER COMMUNICATIO	7,951.	4,397.	10,187.
20030N101 COMCAST CORP-CLASS A	2,645.	5,165.	11,287.
20605P101 CONCHO RESOURCES INC			
25470M109 DISH NETWORK CORP-A			
26875P101 EOG RESOURCES INC	9,881.	5,971.	6,450.
26884L109 EQT CORP			
30303M102 FACEBOOK INC-CLASS A	3,904.	2,473.	6,773.
31620M106 FIDELITY NATIONAL IN	4,780.	3,773.	7,928.
38141G104 GOLDMAN SACHS GROUP			
57636Q104 MASTERCARD INC - A	2,808.	914.	14,930.
58933Y105 MERCK & CO. INC.	7,203.	6,431.	9,277.
59156R108 METLIFE INC			
60871R209 MOLSON COORS BREWING			
64122Q309 NEUBERGER BER MU/C O	93,149.		
65339F101 NEXTERA ENERGY INC	6,217.	3,506.	6,780.

THE CHARLES MITCHELL SCHOLARSHIP TRUST
FORM 990PF, PART II - CORPORATE STOCK
=====

13-7105970

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
65473P105 NISOURCE INC	2,310.		
67103H107 O'REILLY AUTOMOTIVE	3,513.	2,252.	3,944.
78462F103 SPDR S&P 500 ETF TRU	664,069.	664,069.	1,206,975.
78486Q101 SVB FINANCIAL GROUP	2,940.		
90130A101 TWENTY-FIRST CENTURY			
91324P102 UNITEDHEALTH GROUP I	4,566.	2,543.	18,521.
92532F100 VERTEX PHARMACEUTICA	941.	596.	4,160.
92826C839 VISA INC-CLASS A SHA	4,525.	2,829.	6,952.
94106B101 WASTE CONNECTIONS IN	3,479.	2,173.	3,995.
96208T104 WEX INC	2,954.	1,833.	4,189.
98138H101 WORKDAY INC-CLASS A			
G0176J109 ALLEGION PLC	3,906.	2,455.	4,733.
G0177J108 ALLERGAN PLC			
G1151C101 ACCENTURE PLC-CL A	4,625.	1,583.	4,211.
H1467J104 CHUBB LTD	4,368.	2,347.	7,472.
Y09827109 BROADCOM LTD	185,867.		
00171C403 AMG MG PICTET INTL-Z			
002824100 ABBOTT LABORATORIES			
023135106 AMAZON.COM INC	6,257.	4,382.	22,174.
026874784 AMERICAN INTERNATIONAL			
032511107 ANADARKO PETROLEUM C			
032654105 ANALOG DEVICES INC			
037833100 APPLE INC	6,368.		
04314H857 ARTISAN INTL VAL-INS	2,331.	1,449.	28,484.
060505104 BANK OF AMERICA CORP	155,765.	57,388.	90,215.
064058100 BANK OF NEW YORK MEL	6,250.	2,072.	10,319.
084670702 BERKSHIRE HATHAWAY I			
125509109 CIGNA CORP	12,285.	6,993.	9,513.
247361702 DELTA AIR LINES INC	4,655.		

THE CHARLES MITCHELL SCHOLARSHIP TRUST
FORM 990PF, PART II - CORPORATE STOCK
=====

13-7105970

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
25278X109 DIAMONDBACK ENERGY I	3,530.	3,622.	3,250.
256746108 DOLLAR TREE INC	6,257.		
26078J100 DOWDUPONT INC	14,813.		
45866F104 INTERCONTINENTAL EXC	2,671.	1,681.	2,684.
459200101 INTL BUSINESS MACHIN			
46432F842 ISHARES CORE MSCI EA	168,536.	168,536.	180,584.
48129C207 JPM GL RES ENH IDX F	228,952.	185,483.	248,690.
595017104 MICROCHIP TECHNOLOGY			
654106103 NIKE INC -CL B			
655844108 NORFOLK SOUTHERN COR	9,796.	5,785.	8,736.
67066G104 NVIDIA CORP	10,380.	5,603.	6,824.
718172109 PHILIP MORRIS INTERN	10,154.	3,027.	2,893.
913017109 UNITED TECHNOLOGIES	4,754.	2,908.	3,594.
92210H105 VANTIV INC - CL A			
931427108 WALGREENS BOOTS ALLI	11,562.	7,117.	9,580.
98956P102 ZIMMER BIOMET HOLDIN			
G2709G107 DELPHI TECHNOLOGIES			
G47791101 INGERSOLL-RAND PLC			
G6095L109 APTIV PLC	5,606.		7,718.
025816109 AMERICAN EXPRESS CO	3,758.	6,710.	6,137.
053015103 AUTOMATIC DATA PROCE	6,652.	5,234.	4,926.
191216100 COCA-COLA CO/THE	6,326.	3,963.	6,451.
285512109 ELECTRONIC ARTS INC	8,167.	5,229.	660,309.
315911750 FIDELITY 500 INDEX F	336,457.	571,510.	
701094104 PARKER HANNIFIN CORP	4,789.		
744320102 PRUDENTIAL FINANCIAL	4,304.		
778296103 ROSS STORES INC	6,178.	3,840.	5,588.
98158109 WORLDPAY INC CL A	5,254.		
11135F101 BROADCOM INC	2,025.	1,229.	11,377.

THE CHARLES MITCHELL SCHOLARSHIP TRUST
FORM 990PF, PART II - CORPORATE STOCK
=====

13-7105970

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	----
46641Q696 JPMORGAN BETABUILDER	113,203.	169,313.	182,044.
46641Q712 JPMORGAN BETABUILDER	153,665.	85,152.	90,283.
56585A102 MARATHON PETROLEUM C	10,867.	8,368.	7,772.
64110L106 NETFLIX INC	5,931.	5,488.	4,854.
70450Y103 PAYPAL HOLDINGS INC	5,674.	5,764.	7,356.
79466L302 SALESFORCE.COM INC	8,494.	7,576.	9,596.
83002G306 SIX CIRCLES U.S. UNC	222,372.	367,498.	407,113.
83002G405 SIX CIRCLES INTERNAT	111,186.	225,927.	229,990.
G5494J103 LINDE PLC	4,819.	10,902.	14,051.
G5960L103 MEDTRONIC PLC	7,348.		
00287Y109 ABBVIE INC		6,678.	7,614.
015351109 ALEXION PHARMACEUTIC		2,559.	2,055.
22052L104 CORTEVA INC		3,246.	3,311.
26614N102 DUPONT DE NEMOURS IN		5,321.	4,109.
337738108 FISERV INC		10,354.	14,107.
580135101 MCDONALD'S CORP		4,223.	4,150.
742718109 PROCTER & GAMBLE CO/		5,977.	6,994.
747525103 QUALCOMM INC		2,768.	2,823.
N6596X109 NXP SEMICONDUCTORS N		3,615.	4,963.
	-----	-----	-----
TOTALS	3,375,149.	3,195,145.	4,391,269.
	=====	=====	=====

THE CHARLES MITCHELL SCHOLARSHIP TRUST
 FORM 990PF, PART II - CORPORATE BONDS
 =====

13-7105970

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
6933390841 PIMCO FD PAC INV MGM			
4812C2395 JPM SHRT-INT MUNI BN			
256210105 DODGE & COX INCOME F			
48129C108 JPM INTERM T/F BND	230,335.	416,272.	429,875.
592905764 MTRPLTN WST TTL RTRN	94,891.	40,462.	41,173.
77956H534 T ROWE PR EMERG MKTS			
464287457 ISHARES BARCLAYS 1-3	171,240.		
876902800 AMER FNDS T/E BND FN	113,512.	198,512.	202,213.
54401E143 LORD ABBETT SHRT DUR	110,454.	110,454.	112,317.
83002G207 SIX CIRCLES TAX AWAR	96,461.	96,461.	96,268.
464287440 ISHARES 7-10 YEAR TR		112,377.	110,220.
464288661 ISHARES 3-7 YEAR TRE		55,743.	55,330.
	-----	-----	-----
TOTALS	816,893.	1,030,281.	1,047,396.
	=====	=====	=====

THE CHARLES MITCHELL SCHOLARSHIP TRUST

13-7105970

FORM 990PF, PART II - OTHER INVESTMENTS
=====

DESCRIPTION -----	COST/ FMV C OR F -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV -----
00191K500 AQR LONG-SHORT EQUIT	C			
12628J881 CRM LNG/SHRT OPPORT-	C	54,890.	54,890.	57,499.
29446A710 EQUINOX IMP SYSTEM M	C	56,424.	27,645.	26,363.
29446A819 EQUINOX CAMPBELL STR	C			
72201M487 PIMCO UNCONSTRAINED	C			
024525172 AMERICAN BEACON GLG	C			
09257V508 BLACKSTONE ALT MULTI	C	110,454.	166,954.	165,285.
25264S833 DIAMOND HILL LONG/SH	C	40,896.		
09250J734 BLACKROCK EVNT DRVN	C		25,700.	25,003.
		-----	-----	-----
TOTALS		262,664.	275,189.	274,150.
		=====	=====	=====

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES
=====

DESCRIPTION -----	AMOUNT -----
SALES FOUND UPDATES	29.
2018 TRANSACTION POSTED IN 2019	6,588.
RECOVERY OF CHARITABLE DISTRIBUTIONS	1,875.

TOTAL	8,492.
	=====

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES
=====

DESCRIPTION -----	AMOUNT -----
2019 TRANSACTION POSTED IN 2020	7,057.
ROUNDING	2.
RETURN OF CAPITAL ADJUSTMENT	11.

TOTAL	7,070.
	=====

990PF, PART VII-A LINE 8b - EXPLANATION OF NON-FILING WITH A.G. STMT.

=====

The New Jersey Office of the Attorney General has indicated that no Forms 990-PF should be filed with the State unless a charitable organization has pre-registered with the office. Although the situs of this trust is New Jersey, it does not solicit contributions from the public and therefore it does not meet the registration requirements of the State of New Jersey. As a result, the Trust does not furnish a copy of its Form 990-PF to the State.

RECIPIENT NAME:
BENJAMIN WROBEL
VIRGINIA TECH
ADDRESS:
222 BURRUSS HALL
BLACKSBURG, VA 24061
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
I
AMOUNT OF GRANT PAID 3,500.

RECIPIENT NAME:
BROOKLYN JOHNSON
NEW YORK UNIVERSITY
ADDRESS:
70 WASHINGTON SQ SOUTH
NEW YORK CITY, NY 10012
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
I
AMOUNT OF GRANT PAID 3,500.

RECIPIENT NAME:
DALTON COUSIN
GEORGIA SOUTHERN UNIVERSITY
ADDRESS:
1332 SOUTHERN DR
STATESBORO, GA 30458
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
I
AMOUNT OF GRANT PAID 3,500.

RECIPIENT NAME:
DALTON SNYDER
MISSISSIPPI COLLEGE
ADDRESS:
200 SOUTH CAPITOL STREET
CLINTON, MS 39058
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
I
AMOUNT OF GRANT PAID 6,000.

RECIPIENT NAME:
DAVIS SNYDER
MISSISSIPPI STATE UNIVERSITY
ADDRESS:
105 LEE BLVD
MISSISSIPPI STATE, MS 39762
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
I
AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME:
EASON MAHONE
UNIVERSITY OF WYOMING
ADDRESS:
1000 E UNIVERSITY AVE
LARAMIE, WY 82071
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
I
AMOUNT OF GRANT PAID 3,500.

RECIPIENT NAME:
ELIZABETH ZAKAS
UNIVERSITY OF VIRGINIA
ADDRESS:
1215 LEE ST
CHARLOTTESVILLE, VA 22902
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
I
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
EMILY HUBBARD
UNIVERSITY OF VIRGINIA
ADDRESS:
1215 LEE ST
CHARLOTTESVILLE, VA 22902
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
I
AMOUNT OF GRANT PAID 4,500.

RECIPIENT NAME:
HOOKS JOHNSTON
UNIVERSITY OF MICHIGAN
ADDRESS:
500 S. STATE STREET
ANN ARBOR, MI 48109
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
I
AMOUNT OF GRANT PAID 3,500.

RECIPIENT NAME:
HUNTER CLEMENTS
TEMPLE UNIVERSITY
ADDRESS:
1801 NORTH BROAD STREET
PHILADELPHIA, PA 19122
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
I
AMOUNT OF GRANT PAID 6,875.

RECIPIENT NAME:
KATHRYN FARRELL
UNIVERSITY OF PENNSYLVANIA
ADDRESS:
3400 SPRUCE ST FL 5R
PHILADELPHIA, PA 19104
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
I
AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME:
KEITT TRAMMELL
TROY UNIVERSITY
ADDRESS:
601 UNIVERSITY AVE
TROY, AL 36081
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
I
AMOUNT OF GRANT PAID 5,500.

RECIPIENT NAME:
KENNETH DAILY
NORTHEASTERN UNIVERSITY
ADDRESS:
360 HUNTINGTON AVE
BOSTON, MA 02115
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
I
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
KRISTEN NELSON
UNIVERSITY OF HOUSTON
ADDRESS:
4800 CALHOUN RD
HOUSTON, TX 77204
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
I
AMOUNT OF GRANT PAID 4,500.

RECIPIENT NAME:
LEAH BUSHEY
WILLAMETTE UNIVERSITY .
ADDRESS:
900 STATE STREET
SALEM, OR 97301
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
I
AMOUNT OF GRANT PAID 6,000.

RECIPIENT NAME:

LEE CROFT

ADDRESS:

33 GILMER ST SE
ATLANTA, GA 30303

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

I

AMOUNT OF GRANT PAID 4,500.

RECIPIENT NAME:

LYNSEY MCCLINTOCK
NORTHERN ARIZONA UNIVERSITY

ADDRESS:

S SAN FRANCISCO ST
FLAGSTAFF, AZ 86011

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

I

AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME:

MADELYNNE HUNTER
PURDUE UNIVERSITY

ADDRESS:

610 PURDUE MALL
WEST LAFAYETTE, IN 47907

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

I

AMOUNT OF GRANT PAID 3,500.

RECIPIENT NAME:
MADIGAN FARRELL
PROVIDENCE COLLEGE
ADDRESS:
1 CUNNINGHAM SQ
PROVIDENCE, RI 02918
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
I
AMOUNT OF GRANT PAID 3,500.

RECIPIENT NAME:
MELISSA MARCUS
LEHIGH UNIVERSITY
ADDRESS:
27 MEMORIAL DR W
BETHLEHEM, PA 18015
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
I
AMOUNT OF GRANT PAID 3,500.

RECIPIENT NAME:
MILES WORKS
ST. JOHN'S UNIVERSITY SCHOOL OF LAW
ADDRESS:
8000 UTOPIA PARKWAY
QUEENS, NY 11439
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
I
AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME:
MITCHELL GRAY
INDIANA UNIVERSITY BLOOMINGTON.
ADDRESS:
107 SOUTH INDIANA AVE
BLOOMINGTON, IN 47405
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
I
AMOUNT OF GRANT PAID 5,500.

RECIPIENT NAME:
NATALIE MARCUS
COLUMBIA UNIVERSITY
ADDRESS:
722 W 168TH ST
NEW YORK, NY 10032
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
I
AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME:
PATRICK NUGENT
COLLEGE OF THE HOLY CROSS
ADDRESS:
1 COLLEGE ST
WORCESTER, MA 01610
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
I
AMOUNT OF GRANT PAID 6,000.

RECIPIENT NAME:
PEYTON BURKE
UTAH STATE UNIVERSITY
ADDRESS:
1590 OLD MAIN HILL
LOGAN, UT 84322
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
I
AMOUNT OF GRANT PAID 5,500.

RECIPIENT NAME:
REBECCA MANTHORPE
DREXEL UNIVERSITY
ADDRESS:
3141 CHESTNUT ST
PHILADELPHIA, PA 19104
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
I
AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME:
RISA LEWIS
THE UNIVERSITY OF CONNECTICUT
ADDRESS:
352 MANSFIELD ROAD
STORRS, CT 06269
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
I
AMOUNT OF GRANT PAID 4,500.

RECIPIENT NAME:
RYAN GOTTWALD
VIRGINIA POLYTECHNIC INSTITUTE
ADDRESS:
222 BURRUSS HALL
BLACKSBURG, VA 24061
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
I
AMOUNT OF GRANT PAID 3,500.

RECIPIENT NAME:
SAYDE PERRY
POMONA COLLEGE
ADDRESS:
550 N COLLEGE AVE
CLAREMONT, CA 91711
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
I
AMOUNT OF GRANT PAID 6,000.

RECIPIENT NAME:
SKYLAR FLECHSIG
ELON UNIVERSITY
ADDRESS:
100 CAMPUS DRIVE
ELON, NC 27244
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
I
AMOUNT OF GRANT PAID 4,500.

RECIPIENT NAME:
STEPHANIE WYNIA
CALVIN COLLEGE

ADDRESS:
3201 BURTON ST SE
GRAND RAPIDS, MI 49546

RELATIONSHIP:
NONE

PURPOSE OF GRANT:
SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:
I

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
TAYLOR BLAKE
THE UNIVERSITY OF TENNESSEE

ADDRESS:
1038 20TH ST
KNOXVILLE, TN 37916

RELATIONSHIP:
NONE

PURPOSE OF GRANT:
SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:
I

AMOUNT OF GRANT PAID 3,500.

RECIPIENT NAME:
ALEXA SCHOLL
ARIZONA STATE UNIVERSITY

ADDRESS:
P.O. BOX 877705
TEMPE, AZ 85287

RELATIONSHIP:
NONE

PURPOSE OF GRANT:
SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:
I

AMOUNT OF GRANT PAID 6,000.

RECIPIENT NAME:
ALLISON JOHNSON
UNIVERSITY OF MARYLAND
ADDRESS:
3501 UNIVERSITY BOULEVARD EAST
COLLEGE PARK, MD 20783
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
I
AMOUNT OF GRANT PAID 4,500.

RECIPIENT NAME:
AUNIKA CROWTHER
UTAH STATE UNIVERSITY
ADDRESS:
102 OLD MAIN HILL
LOGAN, UT 84322-1400
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
I
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
BRYCE COUSIN
KINGS COLLEGE
ADDRESS:
133 N RIVER ST
WILKES-BARRE, PA 18711
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
I
AMOUNT OF GRANT PAID 3,500.

RECIPIENT NAME:

DANIEL WALDMANN
OHIO NORTHERN UNIVERSITY

ADDRESS:

525 MAIN ST
ADA, OH 45810-1599

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

I

AMOUNT OF GRANT PAID 5,500.

RECIPIENT NAME:

HOLLY MCNEILLY
VIRGINIA TECH

ADDRESS:

800 DRILLFIELD DRIVE,
BLACKSBURGH, VA 24061

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

I

AMOUNT OF GRANT PAID 3,500.

RECIPIENT NAME:

JACOB PENDERGAST
UNIVERSITY OF COLORADO AT BOULDER

ADDRESS:

17 UCB
BOULDER, CO 80309-0017

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

I

AMOUNT OF GRANT PAID 6,000.

RECIPIENT NAME:

JONAH PERRY
IE UNIVERSITY

ADDRESS:

10 S DEARBORN ST; MC; IL 1-0111
CHICAGO, IL 60603

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

I

AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME:

JUSTIN COOPER
PURDUE UNIVERSITY

ADDRESS:

610 PURDUE MALL
WEST LAFAYETTE, IN 47907

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

I

AMOUNT OF GRANT PAID 6,000.

RECIPIENT NAME:

LAUREN BUSHEY
UNIVERSITY OF MARYLAND

ADDRESS:

3501 UNIVERSITY BOULEVARD EAST
COLLEGE PARK, MD 20783

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

I

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

LOUISA HELMS
UNIVERSITY OF WASHINGTON

ADDRESS:

P.O. BOX 351230
SEATTLE, WA 98195

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

I

AMOUNT OF GRANT PAID 6,000.

RECIPIENT NAME:

MADELEINE GEORGE
TACOMA COMMUNITY COLLEGE

ADDRESS:

6501 SOUTH 19TH ST.
TACOMA, WA 98466

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

I

AMOUNT OF GRANT PAID 3,500.

RECIPIENT NAME:

MADISON WESSELLS
LONGWOOD UNIVERSITY

ADDRESS:

201 HIGH ST,
FARMVILLE, VA 23909

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

I

AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME:
MAGGIE EDMUNDS
UNIVERSITY OF VIRGINIA
ADDRESS:
P.O. BOX 400160
CHARLOTTEVILLE, VA 22904
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
I
AMOUNT OF GRANT PAID 6,000.

RECIPIENT NAME:
MARIANNE BRINKER
CLARION UNIVERSITY OF PENNSYLVANIA
ADDRESS:
840 WOOD ST
CLARION, PA 16214
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
I
AMOUNT OF GRANT PAID 6,000.

RECIPIENT NAME:
MAYA CAMPBELL
BARNARD COLLEGE
ADDRESS:
3009 BROADWAY
NEW YORK, NY 10027
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
I
AMOUNT OF GRANT PAID 4,500.

RECIPIENT NAME:
MICHAELA MILLER
CALIFORNIA BAPTIST UNIVERSITY
ADDRESS:
8432 MAGNOLIA AVE
RIVERSIDE, CA 92504
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
I
AMOUNT OF GRANT PAID 6,000.

RECIPIENT NAME:
MONICA LAUBACH
THOMAS NELSON COMMUNITY COLLEGE
ADDRESS:
99 THOMAS NELSON DR
HAMPTON, VA 23666
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
I
AMOUNT OF GRANT PAID 3,500.

RECIPIENT NAME:
PAIGE NELSON
UTAH STATE UNIVERSITY
ADDRESS:
102 OLD MAIN HILL
LOGAN, UT 84322
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
I
AMOUNT OF GRANT PAID 5,500.

RECIPIENT NAME:
TRENT TRAMMELL
TROY UNIVERSITY
ADDRESS:
601 UNIVERSITY AVENUE
TROY, AL 36082
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
I
AMOUNT OF GRANT PAID 7,000.

RECIPIENT NAME:
TY NGUYEN
LOUISIANA STATE UNIVERSITYTY
ADDRESS:
1 EAST CAMPUS DR
BATON ROUGE, LA 70803
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
I
AMOUNT OF GRANT PAID 3,500.

RECIPIENT NAME:
WILL MCLAURINE
THE CITADEL
ADDRESS:
171 MOULTRIE STREET
CHARLESTON, SC 29409
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
I
AMOUNT OF GRANT PAID 3,500.

THE CHARLES MITCHELL SCHOLARSHIP TRUST 13-7105970
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:

WILLIAM SHINE

THE UNIVERSITY OF CHICAGO

ADDRESS:

5801 S ELLIS AVE

CHICAGO, IL 60637

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

I

AMOUNT OF GRANT PAID 5,000.

TOTAL GRANTS PAID:

256,875.

=====