

**MPC FOUNDATION INVESTED FUNDS
AWARDS AND ADMINISTRATION FEES FOR 2024**

Distribute this amount
do not disturb cells with formulae

NAME	ORIGINAL INVESTMENT	ORIGINAL GIFT DATE	Fund Balance 09.30.23	Previous Year (2023) Total Draw	Previous Year Draw x Inflation (CPI)	Lower Band Limit	Upper Band Limit	Calculated Current Year Total Draw	Admin Fees	Remaining Available for Award	Award Distribution (Rounded UP to nearest \$50 unless below 3%)	Previous Year (2023) Award	2,023 Agent fee (1%)	Year over Year Change in Awards
Ashton Family Scholarship Fund	10,000	44,503	12,972	396	411	519	778	519	130	389	400	300	96	100
Balestreri Family Scholarship	10,247	42,186	12,207	658	683	488	732	683	122	561	550	550	108	-
PD BaskinFASA	258,074	40,786	365,354	18,808	19,504	14,614	21,921	19,504	3,654	15,851	15,850	15,400	3,408	450
John Newman Becker Memorial Scholarship	10,000	44,452	22,356	926	960	894	1,341	960	224	737	750	700	226	50
Mrs. Barbara Bucquet Endowed Scholarship	20,000	43,361	20,657	1,149	1,192	826	1,239	1,192	207	985	1,000	950	199	50
Robert Bullock Scholarship	2,199,953	41,689	2,354,330	121,697	126,200	94,173	141,260	126,200	23,543	102,656	102,650	99,100	22,597	3,550
CHEVRON for FASA	47,500	43,084	56,617	2,883	2,989	2,265	3,397	2,989	566	2,423	2,400	2,350	533	50
Peter J. Cutino Scholarship	13,545	38,365	52,997	2,381	2,469	2,120	3,180	2,469	530	1,939	1,950	1,900	481	50
Donald Davidson Scholarship	15,850	39,448	19,339	1,081	1,121	774	1,160	1,121	193	928	950	900	181	50
Jennifer Denmark Scholarship	11,984	40,446	15,268	789	819	611	916	819	153	666	650	650	139	-
Doolittle Performing Arts Fund FASA	25,000	42,216	62,345	2,750	2,852	2,494	3,741	2,852	623	2,228	2,250	2,200	550	50
Esselstyn for Gentrain TR	430,589	43,845	455,793	24,005	24,894	18,232	27,348	24,894	4,558	20,336	20,350	19,600	4,405	750
Allison Faul Scholarship	12,520	36,708	13,927	911	945	557	836	896	139	696	700	750	161	(50)
G. Faul AcEx Fund FASA	100,000	39,141	123,343	6,422	6,660	4,934	7,401	6,660	1,233	5,426	5,450	5,250	1,172	200
Garrison Educational Excellence	15,000	41,974	26,915	1,513	1,569	1,077	1,615	1,569	269	1,300	1,300	1,250	263	50
General MPCF Scholarship	30,000	44,805	27,798	1,200	1,244	1,112	1,668	1,244	278	966	950	900	300	50
Gentrain Scholarship	87,366	44,882	82,488	-	-	3,300	4,949	3,300	825	2,475	2,500	-	-	2,500
Dr. John M. Gonzalez Endowment Fund	10,000	222	17,006	663	687	680	1,020	687	170	517	550	500	163	50
Bruce Gregor Scholarship	10,000	38,867	16,472	905	938	659	988	938	165	774	750	750	155	-
M Dunn Gustafson Scholarship	10,000	40,066	15,627	849	880	625	938	880	156	724	700	700	149	-
Rosabelle Hamann Scholarship	317,738	37,990	426,581	22,570	23,405	17,063	25,595	23,405	4,266	19,139	19,150	18,550	4,020	600
Happy Days	23,675	44,925	26,046	986	1,022	1,042	1,563	1,042	260	781	800	750	236	50
Internship Endowment	10,000	44,336	112,779	2,396	2,484	4,511	6,767	4,511	1,128	3,383	3,400	3,800	596	1,600
Kezirian Scholarship	25,199	40,755	87,829	4,052	4,202	3,513	5,270	4,202	878	3,323	3,300	3,300	752	-
Jon Lefstad Scholarship	10,000	38,776	10,773	602	625	431	646	625	108	517	500	500	102	-
J & J Logan Fund FASA	25,000	39,233	28,170	1,519	1,575	1,127	1,690	1,575	282	1,294	1,300	1,250	269	50
MPCF Operating Reserve Endowment			179,428	8,817	9,143	7,177	10,766	9,143	1,794	7,349	7,350	7,150	1,667	200
Mackenzie Scholarship Fund	74,000	44,169	120,527	5,825	6,041	4,821	7,232	6,041	1,205	4,836	4,850	4,650	1,175	200
Martha Mulford Ceramics FASA	5,000	42,598	8,252	429	445	330	495	445	83	362	350	350	79	-
Newmark Scholarship	25,000	40,786	55,201	2,932	3,040	2,208	3,312	3,040	552	2,488	2,500	2,400	532	100
Nguyen	869,457	45,092	823,740	-	-	32,950	49,424	32,950	8,237	24,712	24,750	-	-	24,750
Rod OKA Scholarship	12,740	42,629	37,998	1,358	1,408	1,520	2,280	1,520	380	1,140	1,150	1,050	308	100
Coach Luke Phillips Scholarship Fund	9,800	43,815	11,019	552	573	441	661	573	110	462	450	450	102	-
Peter Pilat Scholarship Fund	525,938	43,808	848,587	36,386	37,732	33,943	50,915	37,732	8,486	29,247	29,250	27,300	9,086	1,950
Peter Pilat for FASA	140,658	44,299	234,140	6,111	6,337	9,366	14,048	9,366	2,341	7,024	7,050	4,700	1,411	2,350
Bertha Samora	10,000	44,925	11,306	-	-	452	678	452	113	339	350	-	-	350
Fank Samora	10,000	44,925	12,364	-	-	495	742	495	124	371	400	-	-	400
Shaffi FASA TR	150,000	10/7/2017	167,222	8,210	8,514	6,689	10,033	8,514	1,672	6,842	6,850	6,650	1,560	200
William Shanner Scholarship	10,000	38,472	34,272	1,877	1,947	1,371	2,056	1,947	343	1,604	1,600	1,550	327	50
Clyn Smith Scholarship	10,000	38,807	21,818	1,153	1,196	873	1,309	1,196	218	977	1,000	950	203	50
STEM Scholarship Endowment	13,750		432,418	588	609	17,297	25,945	17,297	4,324	12,973	13,000	456	138	12,550
Stutzman Choral Scholarship	13,258	38,472	20,673	1,097	1,138	827	1,240	1,138	207	931	950	900	197	50
Mary Lou Stutzman Scholarship	12,463	38,798	18,937	1,020	1,057	757	1,136	1,057	189	868	850	850	170	-
Dr. Winona TRASON Scholarship	10,000	42,492	10,695	552	572	428	642	572	107	465	450	450	102	-
Tunney Scholarship	20,613	40,446	29,833	1,572	1,631	1,193	1,790	1,631	298	1,332	1,350	1,300	272	50
M.L. Welch Scholarship	10,000	41,241	10,732	601	623	429	644	623	107	516	500	500	101	-
Val Chao WU Theater Fund	10,000	42,369	32,935	1,619	1,678	1,317	1,976	1,678	329	1,349	1,350	1,300	319	50
Oscar Dunn & Alexandra Clark Scholarship	1,000,000	43,410	1,004,594	54,268	56,276	40,184	60,276	56,276	5,023	51,253	51,250	49,500	4,768	1,750
TOTAL ENDOWMENTS	6,706,916		8,933,183	358,298	371,555	357,327	535,991	442,981	84,309	358,672	358,950	294,300	63,998	64,650

1NOTE - Current Year Draw is the Previous Year Draw + CPI unless it is lower than the 4% Lower Band Limit or higher than the 6% Upper Band Limit.

CPI at 9.30.23

3.70%

64,650

	Total	from #0001	from #0746
TOTAL ADMINISTRATIVE FEES			
Endowed Funds	78,079	78,079	
Temporarily Restricted	9,213	8,347	866
Agency Funds	10,216	10,216	
TOTAL ADMIN FEES	97,508	96,643	866

Year over Year
Change in Fees

21,169

cross-check 97,508