



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



**Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation**

2008

Department of the Treasury
Internal Revenue Service

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year **2008**, or tax year beginning **July 1**, 2008, and ending **June 30**, 20 **09**

G Check all that apply: Initial return Final return Amended return Address change Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation SERVO FOUNDATION		A Employer identification number 99 0248256	
	Number and street (or P O box number if mail is not delivered to street address) Room/suite P. O. BOX 2788		B Telephone number (see page 10 of the instructions) (808) 564-1331	
	City or town, state, and ZIP code HONOLULU, HAWAII 96803		C If exemption application is pending, check here <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation				
<input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation				
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 5,029,417			J Accounting method. <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual	
			<input type="checkbox"/> Other (specify) _____	
			(Part I, column (d) must be on cash basis)	
E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>				
F If the foundation is in a 60-month termination under section 507(b)(1)(B) check here <input type="checkbox"/>				

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 page 11 of the 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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	126,364	126,364		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	(1,743,392)			
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		0		
	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)	11	11			
12 Total. Add lines 1 through 11	(1,617,017)	126,375			
Operating and Administrative Expenses	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)				
	c Other professional fees (attach schedule) STMT 1	38,565	38,565		
	17 Interest STMT 1	10,754	5,754		
	18 Taxes (attach schedule) (see page 14 of the instructions)				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications	259			259
	23 Other expenses (attach schedule) STMT 1	17,708	17,708		
	24 Total operating and administrative expenses. Add lines 13 through 23	67,286	62,027		259
	25 Contributions, gifts, grants paid	327,268			327,268
26 Total expenses and disbursements. Add lines 24 and 25	394,554	62,027		327,527	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	(2,011,571)				
b Net investment income (if negative, enter -0-)		64,348			
c Adjusted net income (if negative, enter -0-)					

SCANNED MAY 21 2010

IRS SO
 MAY 20 2010
 OGDEN, UT

614 1

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	84,381	62,893	62,893
	2	Savings and temporary cash investments	210,086	87,028	87,028
	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 page 15 of the 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) STMT 2	6,410,103	4,531,864	4,879,496
	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 l)	6,704,570	4,681,785	5,029,417	
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)				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>				
	and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>				
	and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	2,725,907	2,725,907	
28	Paid-in or capital surplus, or land, bldg., and equipment fund				
29	Retained earnings, accumulated income, endowment, or other funds	3,978,663	1,955,878		
30	Total net assets or fund balances (see page 17 of the instructions)	6,704,570	4,681,785		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	6,704,570	4,681,785		

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 6,704,570
2	Enter amount from Part I, line 27a	2 (2,011,571)
3	Other increases not included in line 2 (itemize) ▶	3
4	Add lines 1, 2, and 3	4 4,692,999
5	Decreases not included in line 2 (itemize) ▶ Adjustment to unrealized gain (loss)	5 (11,214)
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 4,681,785

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE STATEMENT 3		P		
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a			(1,743,392)	
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				
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 (1,743,392)
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 pages 13 and 17 of the 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 page 18 of the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2007	458,048	7,705,423	0.0595
2006	333,578	7,617,591	0.0438
2005	462,561	6,817,480	0.0678
2004	385,476	6,149,835	0.0627
2003	310,563	5,771,430	0.0538

2 Total of line 1, column (d)	2	0.2876
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	0.0575
4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5	4	5,203,527
5 Multiply line 4 by line 3	5	299,203
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	643
7 Add lines 5 and 6	7	299,846
8 Enter qualifying distributions from Part XII, line 4	8	327,527

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 on page 18.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling letter (attach copy of ruling letter if necessary—see instructions)	1	643
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		
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	643
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	643
6	Credits/Payments		
a	2008 estimated tax payments and 2007 overpayment credited to 2008	6a	5,000
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	5,000
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	4,357
11	Enter the amount of line 10 to be: Credited to 2009 estimated tax ▶ 4,357 Refunded ▶	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a		✓
1b		✓
1c		✓
2		✓
3		✓
4a		✓
4b		N/A
5		✓
6	✓	
7	✓	
8a		
8b	✓	
9		✓
10		✓

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 page 20 of the instructions)	11		✓
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	✓	
14	The books are in care of ▶ JEFFREY A. BELL Telephone no ▶ 808-5461331 Located at ▶ P. O. BOX 2788, HONOLULU, HAWAII ZIP+4 ▶ 96803-2788			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			

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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	N/A
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 2008?	1c	✓
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 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 page 20 of the instructions.)	2b	N/A
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2008 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 2008.)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	✓
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 2008?	4b	✓

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

- 5a During the year did the foundation pay or incur any amount to:
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No
 - (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No
 - (3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No
 - (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the 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 page 22 of the 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 you answered "Yes" to 6a, also 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?

5b									N/A
6b									✓
7b									N/A

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 page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 4	< 1 HR / WEEK	-0-	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."

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

Total number of other employees paid over \$50,000 ▶

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

3 Five highest-paid independent contractors for professional services (see page 23 of the 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 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)

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 page 24 of the instructions	
3	
Total. Add lines 1 through 3 ▶	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	5,022,293
b	Average of monthly cash balances	1b	260,476
c	Fair market value of all other assets (see page 24 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	5,282,769
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	5,282,769
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see page 25 of the instructions)	4	79,242
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,203,527
6	Minimum investment return. Enter 5% of line 5	6	260,176

Part XI Distributable Amount (see page 25 of the 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	260,176
2a	Tax on investment income for 2008 from Part VI, line 5	2a	643	
b	Income tax for 2008 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	643
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	259,533
4	Recoveries of amounts treated as qualifying distributions		4	
5	Add lines 3 and 4		5	259,533
6	Deduction from distributable amount (see page 25 of the instructions)		6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	259,533

Part XII Qualifying Distributions (see page 25 of the 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	327,527
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	327,527
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 page 26 of the instructions)	5	643
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	326,884

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7				259,533
2 Undistributed income, if any, as of the end of 2007:				
a Enter amount for 2007 only			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2008:				
a From 2003				
b From 2004				
c From 2005				51,808
d From 2006				
e From 2007				82,357
f Total of lines 3a through e	134,165			
4 Qualifying distributions for 2008 from Part XII, line 4: ▶ \$ <u>327,527</u>				
a Applied to 2007, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
d Applied to 2008 distributable amount				259,533
e Remaining amount distributed out of corpus	67,994			
5 Excess distributions carryover applied to 2008. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	202,159			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
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		0		
d Subtract line 6c from line 6b. Taxable amount—see page 27 of the instructions		0		
e Undistributed income for 2007. Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2008. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2009				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	0			
8 Excess distributions carryover from 2003 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9 Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a	202,159			
10 Analysis of line 9:				
a Excess from 2004				
b Excess from 2005				51,808
c Excess from 2006				
d Excess from 2007				82,357
e Excess from 2008				67,994

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

- 1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2008, enter the date of the ruling ▶
- b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year				(e) Total
	(a) 2008	(b) 2007	(c) 2006	(d) 2005	
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 page 27 of the 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: **SEE ATTACHMENT**

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

- a The name, address, and telephone number 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
<p>a Paid during the year</p> <p>SEE STATEMENT 5</p>				327,268
Total				3a 327,268
<p>b Approved for future payment</p> <p>NONE</p>				
Total				3b

STATEMENT 1

FYE 06/30/09

ALLOC NET INV INCOME	ALLOC CHARITABLE PURPOSE
----------------------------	--------------------------------

FORM 990-PF, PART I, LINE 11 OTHER INCOME

MISCELLANEOUS	11	11
TOTAL	<u>11</u>	<u>0</u>

FORM 990-PF, PART I, LINE 16C, OTHER PROFESSIONAL FEES

INVESTMENT COUNSELOR	38,565	38,565
TOTAL	<u>38,565</u>	<u>0</u>

FORM 990-PF, PART I, LINE 18 TAXES

FEDERAL ESTIMATED TAXES	5,000	5,754
OTHER TAXES	5,754	5,754
TOTAL	<u>10,754</u>	<u>0</u>

FORM 990-PF, PART I, LINE 23 OTHER EXPENSES

LANGDON STREET CAPITAL, LP	17,708	17,708
TOTAL	<u>18,708</u>	<u>0</u>

SERVCO FOUNDATION

I.D. #99-0248256

STATEMENT 2

FYE 06/30/09

FORM 990-PF, PART II, LINE 10b INVESTMENTS IN CORPORATE STOCK

	6/30/2008			MORGAN STANLEY			All Accounts transferred to Merrill Lynch in Nov 2008	6/30/2009			MERRILL LYNCH	
	# OF SHARES	BOOK VALUE	MARKET VALUE	PAGE NO.	# OF SHARES	BOOK VALUE		MARKET VALUE	# OF SHARES	BOOK VALUE	MARKET VALUE	PAGE NO.
Morgan Stanley 129-039573	see attached	806,411	858,381	P 21 OF 156	see attached	599,337	441,823	20M-04032	see attached	441,823	P 67 OF 103	
Morgan Stanley 129-039576	see attached	869,939	774,975	P 59 OF 156	see attached	390,477	419,500	20M-04028	see attached	419,500	P 11 OF 103	
Morgan Stanley 129-039577	see attached	842,656	721,947	P 88 OF 156	see attached	414,680	477,318	20M-04029	see attached	477,318	P 22 OF 103	
Morgan Stanley 129-039578	see attached	509,885	467,705	P 106 OF 156	see attached	396,501	388,469	20M-04034	see attached	388,469	P 95 OF 103	
Morgan Stanley 129-039581	see attached	783,495	846,523	P 124 OF 156	see attached	386,578	371,631	20M-04030	see attached	371,631	P 35 OF 103	
Morgan Stanley 129-059511	see attached	488,482	516,144	P 149 OF 156	see attached	461,814	472,047	20M-04033	see attached	472,047	P 83 OF 103	
Total Morgan Stanley		4,300,868	4,185,675			2,649,387	2,570,788					
Langdon Street Capital LP					N/A	1,390,352	1,317,982					
March International Investments, Ltd					N/A	492,125	990,726					
Total		6,410,103	6,640,707			4,531,864	4,879,496					



Santa Barbara LCG

Account Number: 20M-04028

TOTAL MERRILL®

YOUR EMA ASSETS

May 30, 2009 - June 30, 2009

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
TEVA PHARMACTCL INDS ADR	TEVA	01/22/09	190	42.5098	8,076	49.3400	9,374.60	1,297	82	.86	
UNITED TECHS CORP COM	UTX	01/22/09	80	48.6772	3,894	51.9600	4,156.80	262	123	2.96	
RIAN MEDICAL SYS INC	VAR	01/22/09	300	34.3790	10,313	35.1400	10,542.00	228			
WASTE MANAGEMENT INC NEW	WMI	01/22/09	273	32.3700	8,837	28.1600	7,687.68	(1,149)	317	4.11	
WATERS CORP	WAT	05/13/09	97	44.4183	4,308	51.4700	4,992.59	684			
WESTERN UN CO	WU	01/22/09	670	13.8399	9,272	16.4000	10,988.00	1,715	27	.24	
XEROX CORP	XRX	01/22/09	1,050	7.5381	7,915	6.4800	6,804.00	(1,111)	179	2.62	
XTO ENERGY INC	XTO	01/22/09	350	34.4584	12,060	38.1400	13,349.00	1,288	175	1.31	
TOTAL					390,477		419,500.18	29,017	6,686	1.59	

LONG PORTFOLIO

Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
399,513	428,536.03	29,017		6,721	1.57
TOTAL					

YOUR EMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income	Year To Date
06/30	Bank Interest		BANK DEPOSIT INTEREST	1.17	
	Income Total		ML Bank Deposit Program	5.00	
	Subtotal (Taxable Interest)			6.17	63.72
06/01	* Dividend		INTEL CORP	88.20	
			HOLDING 630.0000		
			PAY DATE 06/01/2009		
06/02	* Rpt Fgn Div		BUNGE LIMITED	17.10	
			HOLDING 90.0000		
			PAY DATE 06/02/2009		

Janus LCG

Account Number: 20M-04029

YOUR EMA ASSETS

May 30, 2009 - June 30, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
				Cost Basis	Quantity						
UNITEDHEALTH GROUP INC	UNH	01/28/09	371	30.0000	11,130	24,9800	9,267.58	(1,862)	11	.12	
VALE SA	VALE	01/28/09	551	15.0000	8,265	17.6300	9,714.13	1,449	157	1.61	
TERTEX PHARMCTLS INC	VRTX	02/19/09	119	33.3715	3,971	35.9700	4,280.43	309			
TOTAL					414,680		477,317.55	62,630	2,911	.61	

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL						

YOUR EMA TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income	Year To Date	Income
06/30	Bank Interest		BANK DEPOSIT INTEREST	1.10		
	Income Total		ML Bank Deposit Program	4.00		
	Subtotal (Taxable Interest)			5.10		56.20
5/02	* Rpt Fgn Div		BUNGE LIMITED	25.27		
			HOLDING 133.0000			
			PAY DATE 06/02/2009			
06/03	* Dividend		UNITED PARCEL SVC CL B	54.00		
			HOLDING 120.0000			
			PAY DATE 06/03/2009			
06/08	* Rpt Fgn Div		BAE SYS PLC SPN ADR	197.86		
			HOLDING 347.0000			
			PAY DATE 06/08/2009			
06/25	* Dividend		CME GROUP INC	42.55		
			HOLDING 37.0000			
			PAY DATE 06/25/2009			



MFS Intl Growth

Account Number: 20M-04030

YOUR EMA ASSETS

May 30, 2009 - June 30, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
SWISS REINS SPNSD ADR	SWCEY	01/06/09	104	46.9000	4,877	33.1500	3,447.60	(1,430)	7	.20
		05/12/09	47	34.9685	1,643	33.1500	1,558.05	(85)	3	.20
Subtotal			151		6,521		5,005.65	(1,515)	10	.20
WAN S MANUFACTRING ADR	TSM	05/02/08	369	11.1272	4,105	9,4100	3,472.29	(633)	98	2.79
TESCO PLC SPNRD ADR	TSCDY	01/06/09	202	16.1000	3,252	17,4200	3,518.84	266	149	2.28
TNT N V ADR	TNTTY	01/06/09	334	20.7168	6,919	19,5000	6,513.00	(406)	619	4.69
TOTAL S.A. SP ADR	TOT	01/06/09	243	56.2041	13,657	54,2300	13,177.89	(479)	79	4.69
		04/16/09	31	47.4606	1,471	54,2300	1,681.13	209	698	4.69
Subtotal			274		15,128		14,859.02	(270)		
UBS AG	UBS	01/06/09	282	14.3585	4,049	12.2100	3,443.22	(605)	249	5.84
VODAFONE GROUP PLC NEW	VOD	07/09/03	218	22.6300	4,933	19,4900	4,248.82	(684)	211	5.84
		01/11/07	185	29.0500	5,374	19,4900	3,605.65	(1,768)	459	5.84
Subtotal			403		10,307		7,854.47	(2,452)	257	3.33
WPP PLC ADR	WPPGY	01/06/09	232	30.7599	7,136	33.2600	7,716.32	580	12,289	3.31
TOTAL					386,578		371,631.38	(14,940)		

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	400,468	385,521.81	(14,940)		12,344	3.20

YOUR EMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS	Date	Transaction Type	Quantity	Description	Income	Year To Date
	06/30	Bank Interest		BANK DEPOSIT INTEREST	.61	
		Income Total		ML Bank Deposit Program	4.00	
		Subtotal (Taxable Interest)			4.61	23.21





JP Morgan Intl Core

Account Number: 20M-04032

TOTAL MERRILL

YOUR EMA ASSETS

May 30, 2009 - June 30, 2009

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
WOLSELEY PLC	ADR	WOSCY	01/17/07	465	23.7220	11,030	1.9900	925.35	(10,105)		
			06/05/09	870	1.7608	1,531	1.9900	1,731.30	199		
	Subtotal			1,335		12,562		2,656.65	(9,906)		
WOLTERS KLUWR NV SPN ADR		WTKWY	01/17/07	230	29.9000	6,877	17.4400	4,011.20	(2,865)	155	3.87
WPP PLC ADR		WPPGY	01/17/07	135	73.0151	9,857	33.2600	4,490.10	(5,366)	150	3.33
			06/08/09	26	34.7188	902	33.2600	864.76	(37)	29	3.33
			06/09/09	24	34.6500	831	33.2600	798.24	(33)	27	3.33
	Subtotal			185		11,591		6,153.10	(5,436)	205	3.33
ZURICH FINL SVCS SPN ADR		ZFSWY	12/20/05	160	20.9747	3,355	17.6600	2,825.60	(530)	127	4.47
			01/11/07	130	27.1000	3,523	17.6600	2,295.80	(1,227)	103	4.47
			01/17/07	90	27.6000	2,484	17.6600	1,589.40	(894)	71	4.47
	Subtotal			380		9,362		6,710.80	(2,651)	301	4.47
TOTAL						599,337		441,822.72	(157,480)	16,302	3.69

LONG PORTFOLIO

Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Accrued Interest	Estimated Annual Income	Current Yield%
606,682	449,167.39	(157,480)		16,331	3.64
TOTAL					

YOUR EMA TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income	Year To Date
06/30	Bank Interest		BANK DEPOSIT INTEREST	1.25	
	Income Total		ML Bank Deposit Program	3.00	
	Subtotal (Taxable Interest)		BG GROUP PLC SPON ADR	4.25	28.76
06/01	* Rpt Fgn Div		HOLDING 80.0000	41.49	
			PAY DATE 06/01/2009		

Lazard Intl Value

Account Number: 20M-04033

YOUR EMA ASSETS

May 30, 2009 - June 30, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
TURKCELL ILETISIM ADR	TKC	05/16/08	13	19.4769	253	13.8600	180.18	(73)	10	5.68
		06/24/08	48	15.9237	764	13.8600	665.28	(99)	38	5.68
		07/01/08	64	14.1129	903	13.8600	887.04	(16)	50	5.68
		07/02/08	280	14.6792	4,110	13.8600	3,880.80	(229)	221	5.68
		08/13/08	52	17.3480	902	13.8600	720.72	(181)	41	5.68
		09/19/08	58	15.6900	910	13.8600	803.88	(106)	46	5.68
Subtotal			515	7,843			7,137.90	(704)	406	5.68
UNILEVER PLC NEW ADR	UL	01/08/09	499	23.9316	11,941	23.5000	11,726.50	(215)	469	3.99
VODAFONE GROUP PLC NEW	VOD	01/08/09	582	21.2591	12,372	19.4900	11,343.18	(1,029)	663	5.84
ZURICH FINL SVCS SPN ADR	ZFSVY	01/08/09	690	21.7000	14,973	17.6600	12,185.40	(2,787)	546	4.47
		03/16/09	230	12.9369	2,975	17.6600	4,061.80	1,086	182	4.47
		04/30/09	69	18.6817	1,289	17.6600	1,218.54	(70)	55	4.47
Subtotal			989	19,237			17,465.74	(1,771)	782	4.47
TOTAL				461,814			472,047.31	10,233	18,070	3.83

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	475,332	485,565.46	10,233	18,124	3.73	

YOUR EMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS	Transaction Type	Quantity	Description	Income	Year To Date
06/30	Bank Interest		BANK DEPOSIT INTEREST	.50	
	Income Total		ML Bank Deposit Program	9.00	
06/01	Subtotal (Taxable Interest)		BG GROUP PLC SPON ADR	9.50	52.90
	* Rpt Fgn Div		HOLDING 99.0000	51.34	
			PAY DATE 06/01/2009		



Eagle Asset LC Core

Account Number: 20M-04034

YOUR EMA ASSETS

May 30, 2009 - June 30, 2009

EQUITIES (continued)	Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
	MERCK&CO INC	MRK	01/12/09	295	28.6695	8,457	27.9600	8,248.20	(209)	448	5.43
	PEPSICO INC	PEP	01/12/09	260	51.6900	13,439	54.9600	14,289.60	850	468	3.27
	E CORP	PCG	01/12/09	205	38.5445	7,901	38.4400	7,880.20	(21)	344	4.37
			02/10/09	125	37.2336	4,654	38.4400	4,805.00	150	210	4.37
	Subtotal			330		12,555		12,685.20	129	554	4.37
	PPG INDUSTRIES INC SHS	PPG	01/12/09	200	42.8899	8,577	43.9000	8,780.00	202	424	4.82
	PROCTER & GAMBLE CO	PG	01/12/09	275	59.8100	16,447	51.1000	14,052.50	(2,395)	484	3.44
	REGAL ENTMT GROUP CL A	RGC	01/12/09	625	10.1000	6,312	13.2900	8,306.25	1,993	450	5.41
	SIMON PROPERTY GROUP DEL REIT	SPG	01/12/09	100	45.6092	4,560	51.4300	5,143.00	582	240	4.66
			03/20/09	2	33.9400	67	51.4300	102.86	34	5	4.66
	Subtotal			102		4,628		5,245.86	616	245	4.66
	SYSCO CORPORATION	SY	01/12/09	550	23.7063	13,038	22.4800	12,364.00	(674)	528	4.27
	UGI CORP NEW	UGI	01/12/09	525	24.0299	12,615	25.4900	13,382.25	766	420	3.13
	US BANCORP (NEW)	USB	01/12/09	490	22.3895	10,970	17.9200	8,780.80	(2,190)	98	1.11
	VERIZON COMMUNICATNS COM	VZ	01/12/09	365	32.0980	11,715	30.7300	11,216.45	(499)	672	5.98
	WELLS FARGO & CO NEW DEL	WFC	01/12/09	590	25.0095	14,755	24.2600	14,313.40	(442)	118	.82
	WYETH	WYE	01/12/09	325	37.5300	12,197	45.3900	14,751.75	2,554	390	2.64
	3M COMPANY	MMM	01/12/09	205	57.3345	11,753	60.1000	12,320.50	566	418	3.39
	TOTAL					396,501		388,468.59	(8,027)	15,267	3.93
	LONG PORTFOLIO			Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%		
	TOTAL			424,837	416,804.56	(8,027)		15,378	3.69		



ESSEX
JPMORGAN

Morgan Stanley

ACTIVE ASSETS® ACCESS ACCOUNT FOR MONTH ENDING JUNE 30, 2008

SERVO FOUNDATION
P. O. BOX 2788

Account Number
129 039573 228

<u>Unrealized Gain/(Loss)</u>	Quantity	Date Acquired	Unit Cost Original / Adjusted*	Market Value	Unrealized Gain/(Loss)	Additional Information
Total Common Stocks			806,410.57	858,380.84	51,970.27	
Total Stocks			806,410.57	858,380.84	51,970.27	
Totals for positions with cost data available			\$806,410.57	\$858,380.84	\$51,970.27	
Total Market Value for all positions				\$858,380.84		

The "Total Cost" and "Unit Cost" for Fixed Income Unit Trusts, Mortgage-Backed Securities, and Zero Coupon Bonds has been adjusted to reflect any partial return of principal or capital that may have been paid to you, or accreted interest earned, since your purchase date. In the event that the accumulated total return of principal or capital is greater than the provided original cost, the adjusted cost will be "0.00".

<u>Realized Gain/(Loss)</u>	Quantity	Date Acquired	Date Sold	Total Cost Original / Adjusted*	Proceeds	Realized Gain/(Loss)	Additional Information
Short Term							
REED ELSEVIER NV-SPONS ADR	11	01-11-07	01-10-08	0.00	1.58	1.58	Cash in Lieu
RIO TINTO PLC SPON ADR	105	10-10-07	05-27-08	3,966.52	5,385.67	1,419.15	Short Term
UBS AG NEW		07-23-07	02-22-08	6,108.93	3,445.99	(2,662.94)	Short Term
Sub Total Short Term				\$10,075.45	\$8,833.24	(\$1,242.21)	
Long Term							
-JF SE SP ADR	65	01-17-07	04-03-08	6,239.35	9,006.36	2,767.01	Long Term
BHP BILLITON LTD	25	01-11-07	02-06-08	973.75	1,662.59	688.84	Long Term
BHP BILLITON LTD	70	01-17-07	02-06-08	2,689.40	4,655.26	1,965.86	Long Term
CIA VALE DO RIO DOCE ADR	65	01-17-07	03-18-08	958.75	2,146.82	1,188.07	Long Term
GLAXOSMITHKLINE PLC ADS	85	09-23-02	03-18-08	3,010.70	3,583.75	573.05	Long Term
KINGFISHER PLC SPONS ADR NEW	210	01-11-07	05-22-08	1,984.50	1,124.90	(859.60)	Long Term
KINGFISHER PLC SPONS ADR NEW	640	01-17-07	05-22-08	5,888.00	3,428.27	(2,459.73)	Long Term
MITSUBISHI CORP SPONS ADR NEW	45	01-11-07	05-29-08	1,624.50	3,060.34	1,435.84	Long Term
MITSUBISHI UFJ FINCL GRP ADS	150	10-05-05	02-07-08	1,848.09	1,347.70	(500.39)	Long Term
MITSUBISHI UFJ FINCL GRP ADS	450	10-12-05	02-07-08	5,746.50	4,043.11	(1,703.39)	Long Term

This summary is not part of your account statement. It is for information purposes only and should not be used for tax preparation.

* Adjusted Cost, Unit and Total, does not apply to all securities; it only applies to those securities whose terms can cause them to increase or reduce in value until maturity. Please contact your Financial Advisor for more information.



SERVO FOUNDATION
P.O. BOX 2788

Account Number
129 039576 228

	Quantity	Date Acquired	Unit Cost		Market Value	Unrealized Gain/(Loss)	Additional Information
			Original / Adjusted*	Total Cost Original / Adjusted*			
VERIZON COMMUNICATIONS							
86		08-07-07	43.27383	3,721.55	3,044.40	(677.15)	Short Term
58		01-09-08	41.52206	2,408.28	2,053.20	(355.08)	Short Term
119		01-24-08	37.85798	4,505.10	4,212.60	(292.50)	Short Term
15		02-22-08	35.34466	530.17	531.00	.83	Short Term
103		05-07-08	38.40971	3,956.20	3,646.20	(310.00)	Short Term
449			38.43492	17,257.28	15,894.60	(1,362.68)	
VMHARE INC CLASS A							
65		12-12-07	100.01843	6,501.20	3,500.90	(3,000.30)	Short Term
57		01-07-08	75.01561	4,275.89	3,070.02	(1,205.87)	Short Term
58		01-14-08	80.97586	4,696.60	3,123.88	(1,572.72)	Short Term
63		02-01-08	56.24365	3,543.35	3,393.18	(150.17)	Short Term
56		03-24-08	46.53357	2,605.88	3,016.16	410.28	Short Term
48		04-04-08	51.21792	2,458.46	2,585.28	126.82	Short Term
347			69.39878	24,081.38	18,689.42	(5,391.96)	
Stock Total							
WAL MART STORES INC							
195		01-14-08	47.52190	9,266.77	10,959.00	1,692.23	Short Term
59		01-24-08	48.63678	2,869.57	3,315.80	446.23	Short Term
254			47.78086	12,136.34	14,274.80	2,138.46	
Stock Total							
WYNN RESORTS LTD							
17		03-08-07	94.49200	1,606.36	1,382.95	(223.41)	Long Term
51		05-31-07	94.52745	4,820.90	4,148.85	(672.05)	Long Term
34		01-17-08	97.90206	3,328.67	2,765.90	(562.77)	Short Term
18		05-01-08	107.13389	1,928.41	1,464.30	(464.11)	Short Term
120			97.36950	11,684.34	9,762.00	(1,922.34)	
Total Common Stocks							
			869,938.68	774,975.39	(94,963.29)		
Total Stocks							
			869,938.68	774,975.39	(94,963.29)		
Totals for positions with cost data available							
			869,938.68	774,975.39	(94,963.29)		
Total Market Value for all positions							
				\$774,975.39			

The "Total Cost" and "Unit Cost" for Fixed Income Unit Trusts, Mortgage-Backed Securities, and Zero Coupon Bonds has been adjusted to reflect any partial return of principal or capital that may have been paid to you, or accreted interest earned, since your purchase date. In the event that the accumulated total return of principal or capital is greater than the provided original cost, the adjusted cost will be "0.00"

This summary is not part of your account statement. It is for information purposes only and should not be used for tax preparation.

*Adjusted Cost, Unit and Total, does not apply to all securities, it only applies to those securities whose terms can cause them to increase or reduce in value until maturity. Please contact your Financial Advisor for more information.

TCW

Morgan Stanley

ACTIVE ASSETS® ACCESS ACCOUNT FOR MONTH ENDING JUNE 30, 2008

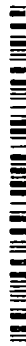
SERVCO FOUNDATION
P.O. BOX 2788

Account Number
129 039577 228

		<u>Unrealized Gain/(Loss)</u>									
	Quantity	Date Acquired	Unit Cost Original / Adjusted*	Market Value	Unrealized Gain/(Loss)	Additional Information					
VALERO ENERGY CP DELA NEH	36	06-18-08	43.99556	1,482.48	(101.36)	Short Term					
	18	06-20-08	43.02889	741.52	(33.28)	Short Term					
	8	06-24-08	42.58375	329.44	(11.23)	Short Term					
Stock Total	62		43.53274	2,553.16	(145.87)						
WATSON PHARMACEUTICAL INC	27	02-14-06	33.70068	1,018.17	108.25	Long Term					
	71	03-24-06	34.34183	2,677.41	239.14	Long Term					
	28	03-31-06	35.14893	984.17	71.71	Long Term					
	53	07-06-06	34.96000	1,998.63	145.75	Long Term					
	40	07-25-06	34.33350	1,508.40	135.06	Long Term					
Stock Total	219		34.51406	8,258.49	699.91						
WHOLE FOODS MARKETS INC	300	02-08-06	32.48011	8,151.00	(1,593.03)	Long Term					
	80	02-15-06	32.47000	2,173.60	(424.00)	Long Term					
	50	03-21-06	29.12080	1,456.04	(97.54)	Long Term					
	125	07-06-06	23.33000	2,916.25	480.00	Long Term					
	15	05-11-07	31.00000	465.00	(57.45)	Long Term					
	62	06-25-07	32.30403	1,684.54	(318.31)	Long Term					
Stock Total	652		30.35090	17,171.77	(2,010.33)						
WATSON PHARMACEUTICAL INC	81	11-26-07	41.11321	1,918.89	(1,411.28)	Short Term					
	24	12-03-07	42.90667	568.56	(461.20)	Short Term					
	159	12-27-07	41.66717	3,766.71	(2,858.37)	Short Term					
	17	01-11-08	37.28412	402.73	(231.10)	Short Term					
	3	02-15-08	38.76667	71.07	(45.23)	Short Term					
	40	03-26-08	33.16650	947.60	(379.06)	Short Term					
	27	05-14-08	29.42407	639.63	(154.82)	Short Term					
Stock Total	351		39.47649	8,315.19	(5,541.06)						
Total Common Stocks			842,655.12	721,947.38	(120,707.74)						
Total Stocks			842,655.12	721,947.38	(120,707.74)						
Totals for positions with cost data available			842,655.12	721,947.38	(120,707.74)						
Total Market Value for all positions			721,947.38								

This summary is not part of your account statement. It is for information purposes only and should not be used for tax preparation.

*Adjusted Cost, Unit and Total, does not apply to all securities; it only applies to those securities whose terms can cause them to increase or reduce in value until maturity. Please contact your Financial Advisor for more information.



ACTIVE ASSETS[®] ACCESS ACCOUNT
FOR MONTH ENDING JUNE 30, 2008

Morgan Stanley

SERVCO FOUNDATION
P.O. BOX 2788

Account Number
129 039578 228

Unrealized Gain/(Loss)	Quantity	Date Acquired	Unit Cost Original / Adjusted*	Market Value	Unrealized Gain/(Loss)	Additional Information
------------------------	----------	---------------	--------------------------------	--------------	------------------------	------------------------

Totals for positions with cost data available \$509,884.90 \$467,705.28 (\$42,179.62)

Total Market Value for all positions \$467,705.28

The "Total Cost" and "Unit Cost" for Fixed Income Unit Trusts, Mortgage-Backed Securities, and Zero Coupon Bonds has been adjusted to reflect any partial return of principal or capital that may have been paid to you, or accreted interest earned, since your purchase date. In the event that the accumulated total return of principal or capital is greater than the provided original cost, the adjusted cost will be "0.00"

Realized Gain/(Loss)	Quantity	Date Acquired	Date Sold	Total Cost Original / Adjusted*	Proceeds	Realized Gain/(Loss)	Additional Information
----------------------	----------	---------------	-----------	---------------------------------	----------	----------------------	------------------------

Short Term

ADVANCED SEMICNCTR ENG SP ADR	641	07-06-07	05-21-08	4,021.94	3,448.11	(573.83)	Short Term
AQUARIUS PLATINUM LTD SPON ADR	152	07-06-07	01-16-08	3,344.00	3,817.71	473.71	Short Term
AQUARIUS PLATINUM LTD SPON ADR	74	07-06-07	02-05-08	1,628.00	2,112.26	484.26	Short Term
AQUARIUS PLATINUM LTD SPON ADR	29	07-06-07	02-06-08	638.00	788.31	150.31	Short Term
AQUARIUS PLATINUM LTD SPON ADR	204	07-06-07	03-10-08	4,488.00	6,176.38	1,688.38	Short Term
CIA VALE DO RIO DOCE ADR	57	07-06-07	04-25-08	1,376.42	2,138.53	762.11	Short Term
COMPANHIA ENERGY DE MIN SP ADR		07-06-07	05-08-08	0.00	8.35	8.35	Cash in Lieu
COMPANHIA ENERGY DE MIN SP ADR	229	07-06-07	06-19-08	5,024.25	5,518.86	494.61	Short Term
COMPANHIA ENERGY DE MIN SP ADR	77	08-01-07	06-19-08	1,515.66	1,855.69	340.03	Short Term
DESARROLLADORA HOMEX, SA DE FOSTRA HLDGS LTD ADR	171	07-06-07	04-03-08	10,659.75	10,386.58	(273.17)	Short Term
TRA HLDGS LTD ADR	1,055	07-06-07	06-19-08	3,631.84	1,612.56	(2,019.28)	Short Term
GRUPO TELEFONIA S.A. GLOBAL DEP	24	11-13-07	06-19-08	73.14	36.68	(36.46)	Short Term
KUMBA IRON ORE LTD ADR	167	07-06-07	03-11-08	6,627.54	6,708.96	81.42	Short Term
MOBILE TELESYSTEMS OJSC	212	07-06-07	05-20-08	5,880.88	5,665.21	(215.67)	Short Term
PETROLEO BRAS SA ADS	60	07-06-07	03-10-08	1,629.00	2,683.54	1,054.54	Short Term
PHILIPPINE LG DIST TEL SPN ADR	118	07-06-07	03-10-08	7,576.30	9,362.36	1,786.06	Short Term
SIMCERE PHARMACEUTICAL GROUP	64	07-06-07	03-10-08	4,239.48	7,053.18	2,813.70	Short Term
SK TELECOM CO LTD	14	07-06-07	04-25-08	822.50	844.30	21.80	Short Term
TENARIS S.A.	725	07-06-07	03-20-08	9,964.69	7,538.10	(2,426.59)	Short Term
	123	07-06-07	03-11-08	3,386.19	2,633.20	(752.99)	Short Term
	176	07-06-07	06-16-08	8,945.48	11,028.53	2,083.05	Short Term
Sub Total Short Term				\$85,473.06	\$91,417.40	\$5,944.34	

This summary is not part of your account statement. It is for information purposes only and should not be used for tax preparation.

*Adjusted Cost, Unit and Total, does not apply to all securities; it only applies to those securities whose terms can cause them to increase or reduce in value until maturity. Please contact your Financial Advisor for more information

Morgan Stanley

ACTIVE ASSETS® ACCESS ACCOUNT FOR MONTH ENDING JUNE 30, 2008

SERVCO FOUNDATION
P.O. BOX 2788

Account Number
129 039581 228

Unrealized Gain/(Loss)	Quantity	Date Acquired	Unit Cost		Market Value	Unrealized Gain/(Loss)	Additional Information
			Original	Adjusted			

Total Stocks

783,495.21 846,522.93 63,027.72

Totals for positions with cost data available

783,495.21 846,522.93 63,027.72

Total Market Value for all positions

846,522.93

The "Total Cost" and "Unit Cost" for Fixed Income Unit Trusts, Mortgage-Backed Securities, and Zero Coupon Bonds has been adjusted to reflect any partial return of principal or capital that may have been paid to you, or accrued interest earned, since your purchase date. In the event that the accumulated total return of principal or capital is greater than the provided original cost, the adjusted cost will be "0.00".

Realized Gain/(Loss)	Quantity	Date Acquired	Date Sold	Proceeds	Total Cost		Realized Gain/(Loss)	Additional Information
					Original	Adjusted		

Short Term

SOCIETE GENERALE SP ADR

03-17-08 03-17-08 0.00 A 1,421.40 1,421.40 1,421.40 Sale of Foreign Rights

Sub Total Short Term

\$1,421.40

Long Term

BANCO SANTANDER S.A.
BANCO SANTANDER S.A.
P O SANTANDER S.A.
L GROUP PLC
BG GROUP PLC
REED ELSEVIER NV-SPONS ADR
TELECOM CP NZ LTD ADS
TELECOM CP NZ LTD ADS
TELEFONICA SA ADR
TELEFONICA SA ADR

195 06-22-05 05-06-08 2,271.46 4,246.50 1,975.04 Long Term
290 06-22-05 06-11-08 3,378.07 5,596.06 2,217.99 Long Term
209 06-22-05 06-19-08 2,434.54 3,902.06 1,467.52 Long Term
37 06-22-05 03-05-08 1,536.50 4,393.36 2,856.86 Long Term
34 06-22-05 06-17-08 1,411.92 4,229.89 2,817.97 Long Term
220 06-22-05 01-10-08 0.00 33.80 33.80 Cash in Lieu
94 06-22-05 06-05-08 5,431.20 3,280.38 (2,150.82) Long Term
56 05-17-06 06-05-08 1,475.21 1,401.61 (73.60) Long Term
29 06-22-05 01-08-08 2,755.11 5,612.73 2,857.62 Long Term
29 06-22-05 05-07-08 1,426.75 2,553.64 1,126.89 Long Term

Sub Total Long Term

\$35,250.03

This summary is not part of your account statement. It is for information purposes only and should not be used for tax preparation.

* Adjusted Cost, Unit and Total, does not apply to all securities; it only applies to those securities whose terms can cause them to increase or reduce in value until maturity. Please contact your Financial Advisor for more information.



Account Number
129 059511 228

Unrealized Gain/(Loss)	Quantity	Date Acquired	Unit Cost Original / Adjusted*	Total Cost Original / Adjusted*	Market Value	Unrealized Gain/(Loss)	Additional Information
Total Common Stocks							
	181	04-04-08	19.23475	3,481.49	4,443.55	962.06	Short Term
Preferred Stocks							
				485,000.90	511,700.42	26,699.52	
				488,482.39	516,143.97	27,661.58	

Totals for positions with cost data available

Total Market Value for all positions

The "Total Cost" and "Unit Cost" for Fixed Income Unit Trusts, Mortgage-Backed Securities, and Zero Coupon Bonds has been adjusted to reflect any partial return of principal or capital that may have been paid to you, or accreted interest earned, since your purchase date. In the event that the accumulated total return of principal or capital is greater than the provided original cost, the adjusted cost will be "0.00".

Realized Gain/(Loss)	Quantity	Date Acquired	Date Sold	Total Cost Original / Adjusted*	Proceeds	Realized Gain/(Loss)	Additional Information
Short Term							
	19	03-22-07	01-14-08	512.14	554.07	41.93	Short Term
	9	06-01-07	04-30-08	295.05	292.97	(2.08)	Short Term
	30	04-23-07	02-14-08	470.12	516.29	46.17	Short Term
	31	05-17-07	02-14-08	487.10	533.50	46.40	Short Term
	29	05-17-07	04-11-08	455.68	525.11	69.43	Short Term
	115	05-23-07	04-11-08	1,786.93	2,082.34	295.41	Short Term
	10	07-09-07	04-11-08	172.60	181.07	8.47	Short Term
	4	11-12-07	04-23-08	1,272.84	1,450.11	177.27	Short Term
	1	01-18-08	05-09-08	267.34	346.22	78.88	Short Term
	4	01-30-08	05-09-08	1,080.53	1,384.88	304.35	Short Term
	1	02-11-08	05-09-08	238.21	346.22	108.01	Short Term
		02-27-08	02-27-08	0.00 A	1.51	1.51	Sale of Foreign Rights
	47	01-29-08	04-04-08	1,263.13	1,399.12	135.99	Short Term
	31	06-01-07	04-04-08	709.44	741.57	32.13	Short Term

This summary is not part of your account statement. It is for information purposes only and should not be used for tax preparation.

*Adjusted Cost, Unit and Total, does not apply to all securities; it only applies to those securities whose terms can cause them to increase or reduce in value until maturity. Please contact your Financial Advisor for more information.

SERVCO FOUNDATION

I.D. #99-0248256

STATEMENT 3

FYE 06/30/09

FORM 990-PF, PART IV, LINE 1 CAPITAL GAINS & LOSSES FOR TAX ON INVESTMENT INCOME

All Accounts transferred to Merrill Lynch in Nov 2008

	MORGAN STANLEY CYTD 12/31/08	MORGAN STANLEY PAGE NO.	MORGAN STANLEY CYTD 06/30/08	MORGAN STANLEY PAGE NO.	MORGAN STANLEY CYTD 06/30/09	MERRILL LYNCH PAGE NO.	FYE 6/30/09
Morgan Stanley 129-039573	(18,266) P 13 OF 112	22 OF 156	(1,070) P	22 OF 156	(57,829) P	74 OF 103	(75,025)
Morgan Stanley 129-039574	(2,524) P 32 OF 112	40 OF 156	(2,524) P	40 OF 156	0		0
Morgan Stanley 129-039576	(113,962) P 48 OF 112	63 OF 156	22,238 P	63 OF 156	(241,928) P	15 OF 103	(378,128)
Morgan Stanley 129-039577	(62,214) P 64 OF 112	91 OF 156	23,226 P	91 OF 156	(261,194) P	28 OF 103	(346,634)
Morgan Stanley 129-039578	(22,681) P 76 OF 112	107 OF 156	5,944 P	107 OF 156	(67,083) P	99 OF 103	(95,708)
Morgan Stanley 129-039581	20,920 P 86 OF 112	125 OF 156	14,551 P	125 OF 156	(166,366) P	53 OF 103	(159,997)
Morgan Stanley 129-059511	(24,140) P 111 OF 112	156 OF 156	9,418 P	156 OF 156	(420,688) P	88 OF 103	(454,246)
Total Morgan Stanley	(222,867)		71,783		(1,215,088)		(1,509,738)

Langdon Street Capital, LP K-1

(232,016)

Form 6781 - Pass through Section 1256 loss

(1,638)

Total Capital Gains (Losses)

(1,743,392)

SERVCO FOUNDATION
P. O. BOX 2788

Account Number
129-039573-104

Realized Gain/(Loss)	Quantity	Date Acquired	Date Sold	Total Cost		Proceeds	Realized Gain/(Loss)	Additional Information
				Original	Adjusted			
	135	05-11-07	07-08-08	6,757.36		2,139.31	(4,618.07)	Long Term
	34	01-11-07	04-03-08	3,150.10		3,193.83	43.73	Long Term
	10	01-11-07	09-23-08	1,040.00		850.03	(189.97)	Long Term
	40	01-17-07	09-29-08	4,180.00		3,400.13	(779.87)	Long Term
	35	01-17-07	03-18-08	1,893.50		2,151.91	258.41	Long Term
	56	01-17-07	08-08-08	3,029.60		3,252.53	222.93	Long Term
	44	01-17-07	08-15-08	2,380.40		2,552.13	171.73	Long Term
	90	01-11-07	07-08-08	4,114.80		3,751.77	(363.03)	Long Term
	15	01-17-07	07-08-08	711.45		625.80	(86.15)	Long Term
		01-11-07	08-15-08	0.00		7.70	7.70	Cash in Lieu
	55	01-11-07	10-21-08	600.05		410.26	(189.79)	Long Term
	150	01-17-07	10-21-08	1,717.50		1,118.89	(598.61)	Long Term
	240	05-24-07	10-21-08	2,515.83		1,790.22	(725.61)	Long Term
	60	09-23-02	02-22-08	1,148.40		1,269.14	820.74	Long Term
	130	10-31-02	02-22-08	3,071.18		4,266.46	1,195.28	Long Term
	105	01-11-07	02-22-08	6,382.95		3,445.99	(2,936.96)	Long Term
	110	01-17-07	02-22-08	6,759.50		3,610.08	(3,149.42)	Long Term
				\$126,238.31		\$108,724.36	(\$17,513.95)	

Totals for closing transactions with cost data available \$148,178.13 \$129,912.45 (\$18,265.68)

Total Proceeds \$129,912.45

Summary

	Short-Term	Long-Term	Total
Unrealized gain	\$0.00	\$0.00	\$0.00
Unrealized (loss)	\$0.00	\$0.00	\$0.00
Realized gain YTD	\$2,371.57	\$23,102.65	\$25,474.22
Realized (loss) YTD	(\$3,123.52)	(\$40,616.58)	(\$43,739.90)

*Adjusted Cost, Unit and Total does not apply to all securities; it only applies to those securities whose terms can cause them to increase or reduce in value until maturity. Please contact your Financial Advisor for more information.



**ACTIVE ASSETS ACCOUNT®
FOR MONTH ENDING NOVEMBER 30, 2008**

Account Number
128 039574-104

organ Stanley

RVCO FOUNDATION
PO BOX 2788

Realized Gain/(Loss)

Quantity	Date Acquired	Date Sold	Total Cost Original / Adjusted	Proceeds	Realized Gain/(Loss)	Additional Information
-68	06-12-06	02-25-08	827.70	912.00	84.30	Long Term
39	06-13-06	02-25-08	455.55	523.06	67.51	Long Term
133	06-13-06	04-17-08	1,553.56	1,719.14	165.58	Long Term
10	06-30-06	04-17-08	139.70	129.26	(10.44)	Long Term
			\$263,267.92	\$263,686.25	\$418.33	
			\$358,665.21	\$352,141.02	(\$6,524.19)	
			\$552,141.02			

Realized Gain/(Loss)

Sub-Total Long Term

Total

Short Term

Long Term

Total

Sub-Total Long Term

Total

Unrealized gain/(loss)

Unrealized gain-YTD

Realized gain-YTD

Realized (loss)-YTD

Unrealized gain/(loss)

Unrealized gain-YTD

Realized gain-YTD

Realized (loss)-YTD

Unrealized gain/(loss)

Unrealized gain-YTD

Realized gain-YTD

Realized (loss)-YTD

Unrealized gain/(loss)

Unrealized gain-YTD

Realized gain-YTD

Realized (loss)-YTD

Unrealized gain/(loss)

Unrealized gain-YTD

Realized gain-YTD

Realized (loss)-YTD

Unrealized gain/(loss)

Unrealized gain-YTD

Realized gain-YTD

Realized (loss)-YTD

Unrealized gain/(loss)

Unrealized gain-YTD

Realized gain-YTD

Realized (loss)-YTD

Unrealized gain/(loss)

Unrealized gain-YTD

Realized gain-YTD

Realized (loss)-YTD

Unrealized gain/(loss)

Unrealized gain-YTD

Realized gain-YTD

Realized (loss)-YTD

Unrealized gain/(loss)

Unrealized gain-YTD

Realized gain-YTD

Realized (loss)-YTD

Unrealized gain/(loss)

Unrealized gain-YTD

Realized gain-YTD

Realized (loss)-YTD

Unrealized gain/(loss)

Unrealized gain-YTD

Realized gain-YTD

Realized (loss)-YTD

Unrealized gain/(loss)

Unrealized gain-YTD

Realized gain-YTD

Realized (loss)-YTD



Morgan Stanley

ACTIVE ASSETS ACCOUNT® FOR MONTH ENDING NOVEMBER 30, 2008

SERVCO FOUNDATION
P.O. BOX 2788

Account Number
129 039576 104

	Quantity	Date Acquired	Date Sold	Total Cost Original	Adjusted	Proceeds	Realized Gain/Loss	Additional Information
QUALCOMM INC	108	02-21-06	06-04-08	5,101.23		5,147.73	46.20	Long Term
QUALCOMM INC	21	02-21-06	07-29-08	991.91		1,151.88	159.97	Long Term
QUALCOMM INC	57	05-01-06	07-29-08	2,875.08		3,126.53	251.45	Long Term
RED HAT INC	210	04-17-07	05-20-08	4,729.91		4,907.84	177.93	Long Term
RESEARCH IN MOTION	70	05-14-07	09-30-08	3,658.30		4,588.04	1,029.74	Long Term
SALESFORCE.COM INC	52	01-10-07	03-04-08	2,074.69		3,009.19	934.50	Long Term
SALESFORCE.COM INC	30	01-10-07	08-13-08	1,126.94		2,095.76	898.82	Long Term
SALESFORCE.COM INC	20	03-08-07	08-13-08	880.84		1,397.18	516.34	Long Term
TERMO FISHER SCIENTIFIC INC	69	01-10-07	04-08-08	3,215.49		3,920.85	705.36	Long Term
TOYOTA MOTOR CP ADR NEW	3	02-21-06	07-15-08	323.76		262.19	(61.57)	Long Term
TOYOTA MOTOR CP ADR NEW	27	05-01-06	07-15-08	3,173.58		2,389.70	(813.88)	Long Term
TOYOTA MOTOR CP ADR NEW	15	07-06-06	07-15-08	1,547.55		1,310.94	(236.61)	Long Term
TOYOTA MOTOR CP ADR NEW	35	09-11-06	07-15-08	3,656.65		3,058.87	(597.78)	Long Term
VERIZON COMMUNICATIONS	17	06-14-06	06-24-08	513.82		602.51	88.69	Long Term
VERIZON COMMUNICATIONS	5	07-06-06	06-24-08	157.97		177.21	19.24	Long Term
VERIZON COMMUNICATIONS	130	07-06-06	06-24-08	4,083.48		4,607.47	523.99	Long Term
WYNN RESORTS LTD	19	10-25-06	02-11-08	1,384.61		2,279.65	895.04	Long Term
WYNN RESORTS LTD	17	03-08-07	07-10-08	1,606.36		1,228.84	(377.52)	Long Term
WYNN RESORTS LTD	8	05-31-07	07-10-08	756.22		578.28	(177.94)	Long Term
WYNN RESORTS LTD	43	05-31-07	10-01-08	4,166.68		3,479.35	(687.33)	Long Term
YUM BRANDS INC	128	11-21-06	01-24-08	4,009.22		4,758.87	749.65	Long Term
YUM BRANDS INC	105	11-21-06	02-01-08	3,288.61		3,627.40	338.79	Long Term
Sub-Total Long Term				\$290,001.31		\$269,013.28	(\$20,988.03)	

Totals for Closing Transactions with Cost Data Available

Total Proceeds	\$711,152.42
-----------------------	---------------------

Summary

	Short-Term	Long-Term	Total
Unrealized gain	\$0.00	\$0.00	\$0.00
Unrealized (loss)	\$0.00	\$0.00	\$0.00
Realized gain YTD	\$23,479.92	\$39,406.59	\$62,886.51
Realized (loss) YTD	(\$116,454.32)	(\$60,394.62)	(\$176,848.94)

*Adjusted Cost-Unit and Total, does not apply to all securities; it only applies to those securities whose terms can cause them to increase or reduce in value until maturity. Please contact your Financial Advisor for more information.

Morgan Stanley

SERVCO FOUNDATION
P.O. BOX 2788

Account Number
129 039577 104

	Quantity	Date Acquired	Date Sold	Total Cost Original/Adjusted	Proceeds	Realized Gain/(Loss)	Additional Information
HEWLETT PACKARD	15	07-06-06	08-27-08	498.15	703.21	205.06	Long Term
HEWLETT PACKARD	13	07-06-06	09-09-08	431.73	601.38	169.65	Long Term
HONEYWELL INTERNATIONAL INC	40	02-08-06	03-12-08	1,562.00	2,297.98	735.98	Long Term
HONEYWELL INTERNATIONAL INC	40	02-08-06	03-26-08	1,562.00	2,229.11	667.11	Long Term
INTL BUSINESS MACHINES CORP	2	02-08-06	03-10-08	161.39	228.97	67.58	Long Term
BUSINESS MACHINES CORP	65	02-08-06	03-26-08	5,245.16	7,551.99	2,306.83	Long Term
INTL BUSINESS MACHINES CORP	6	02-08-06	04-21-08	484.17	739.89	255.72	Long Term
INTL BUSINESS MACHINES CORP	6	02-08-06	05-02-08	484.17	739.07	254.90	Long Term
INTL BUSINESS MACHINES CORP	6	02-08-06	08-18-08	484.17	758.73	274.56	Long Term
INTL BUSINESS MACHINES CORP	13	02-08-06	09-23-08	1,049.03	1,523.73	474.70	Long Term
JPMORGAN CHASE & CO	78	12-06-02	02-29-08	1,886.82	3,229.91	1,343.09	Long Term
JPMORGAN CHASE & CO	58	04-22-03	02-29-08	1,604.64	2,401.73	797.09	Long Term
JPMORGAN CHASE & CO	13	04-22-03	03-26-08	359.66	576.05	216.39	Long Term
JPMORGAN CHASE & CO	11	10-22-03	03-26-08	353.80	487.42	133.62	Long Term
JPMORGAN CHASE & CO	2	10-22-03	04-18-08	64.33	92.71	28.38	Long Term
JPMORGAN CHASE & CO	25	10-22-03	05-02-08	804.10	1,222.63	418.53	Long Term
KRAFT FOODS INC CL: A	97	02-08-06	03-26-08	2,796.51	2,981.03	184.52	Long Term
MERRILL LYNCH & CO INC	20	02-15-06	01-02-08	1,507.94	1,050.39	(457.55)	Long Term
MERRILL LYNCH & CO INC	12	06-29-06	01-02-08	822.32	630.23	(192.09)	Long Term
MERRILL LYNCH & CO INC	69	07-06-06	01-02-08	4,910.73	3,623.84	(1,286.89)	Long Term
MERRILL LYNCH & CO INC	2	07-07-06	01-02-08	143.67	105.04	(38.63)	Long Term
MILLENNIUM PHARM INC	62	02-08-06	01-09-08	636.12	945.54	309.42	Long Term
MILLENNIUM PHARM INC	54	02-08-06	03-05-08	554.04	713.32	159.28	Long Term
MILLENNIUM PHARM INC	94	02-08-06	04-11-08	964.44	2,291.77	1,327.33	Long Term
MILLENNIUM PHARM INC	104	02-08-06	04-14-08	1,067.04	2,545.98	1,478.94	Long Term
MILLENNIUM PHARM TEND	280	02-08-06	05-12-08	2,872.80	7,000.00	4,127.20	Long Term
MILLENNIUM PHARM TEND	195	02-15-06	05-12-08	2,022.15	4,875.00	2,852.85	Long Term
MILLENNIUM PHARM TEND	268	07-06-06	05-12-08	2,642.48	6,700.00	4,057.52	Long Term
MILLENNIUM PHARM TEND	60	09-08-06	05-12-08	651.76	1,500.00	848.24	Long Term
QUEST COMMUNICATIONS INTL INC	203	02-08-06	04-04-08	1,209.88	935.13	(274.75)	Long Term
SONY CORP ADR 1974 NEW	50	02-08-06	06-03-08	2,406.39	2,546.81	140.42	Long Term
WATSON PHARMACEUTICAL INC	36	02-08-06	09-26-08	1,169.28	1,037.23	(132.05)	Long Term
Sub Total Long Term				\$162,600.38	\$150,415.16	(\$12,185.22)	

Totals for closing transactions with cost data available: \$266,667.60 / \$206,452.75 / (\$62,214.85)

Total Proceeds: \$206,452.75

This summary is not part of your account statement. It is for information purposes only and should not be used for tax preparation.

* Adjusted Cost, Unit and Total, does not apply to all securities; it only applies to those securities whose terms can cause them to increase or reduce in value until maturity. Please contact your Financial Advisor for more information.

Mo.

SERVCO FOUNDATION
P.O. BOX 2788

Account Number
129.039578.104

Description	Quantity	Date		Total Cost	Realized Gain/(Loss)	Additional Information
		Acquired	Sold			
TENARIS S.A.	176	07-06-07	06-16-08	8,945.48	2,083.05	Short Term
TENARIS S.A.	116	07-06-07	06-27-08	5,895.89	2,478.40	Short Term
TENARIS S.A.	17	07-06-07	07-02-08	864.05	336.67	Short Term
Sub Total Short Term				\$155,559.05	\$5,917.57	
Long Term						
ADVANCED SEMICONDUCTOR ENG. SP. ADR	0.00	07-06-07	09-26-08	0.00	.66	Cash in Lieu
CENEX SAB DE CV	161	07-06-07	07-18-08	6,037.50	(2,398.93)	Long Term
CENEX SAB DE CV	224	07-06-07	08-11-08	8,400.00	(3,476.29)	Long Term
EDMUNTO ECONOMICO MEXICANO	69	07-06-07	09-02-08	2,738.33	414.00	Long Term
IMPERIAL HLDGS LTD ADR	1,055	07-06-07	08-08-08	17,731.91	(11,615.59)	Long Term
KLABIN S/A	159	07-06-07	07-08-08	5,906.85	(724.34)	Long Term
NEDBANK GRP LTD SPON ADR	245	07-06-07	09-02-08	9,555.00	(3,009.08)	Long Term
NEDBANK GRP LTD SPON ADR	16	07-06-07	09-09-08	624.00	411.46	Long Term
PHILIPPINE LG DIST TEL SPN ADR	13	07-06-07	08-12-08	763.75	21.67	Long Term
SHINHAN FINANCIAL GROUP CO LTD	127	07-06-07	09-11-08	16,103.23	(5,281.71)	Long Term
SK TELECOM CO LTD	242	07-06-07	08-27-08	6,662.26	(1,706.30)	Long Term
TAIWAN SEMICONDUCTOR MFG CO LTD ADR	483	07-06-07	08-15-08	0.00	3.88	Cash in Lieu
TURKCELL ILETISH-HIZM AS NEW	31	07-06-07	08-27-08	8,413.86	(554.53)	Long Term
TURKCELL ILETISH-HIZM AS NEW	31	07-06-07	09-09-08	540.02	(59.24)	Long Term
Sub Total Long Term				\$83,476.71	(\$28,598.34)	
Totals for closing transactions with cost data available				\$238,118.19	(\$22,680.77)	
Total Proceeds				\$210,437.42		

Totals for closing transactions with cost data available

Total Proceeds

	Short Term	Long Term	Total
Unrealized gain	\$0.00	\$0.00	\$0.00
Unrealized (loss)	\$0.00	\$0.00	\$0.00
Realized gain YTD	\$20,842.75	\$440.21	\$21,282.96
Realized (loss) YTD	(\$14,925.18)	(\$29,038.55)	(\$43,963.73)

*Adjusted Cost, Unit and Total, does not apply to all securities; it only applies to those securities whose terms can cause them to increase or reduce in value until maturity. Please contact your Financial Advisor for more information.

Investments and services are offered through Morgan Stanley & Co. Incorporated, member SIPC.



SERVCO FOUNDATION
P.O. BOX 2788

Account Number
129 039581 104

	Quantity	Date		Date Sold	Total Cost Original / Adjusted	Proceeds	Realized Gain/(Loss)	Additional Information
		Acquired	Sold					
Short Term								
HBO5 PLC SPONS ADR			07-21-08		0.00 A	94.66	94.66	Sale of Foreign Rights
ROYAL BK SCOTLAND GROUP-SP ADR			06-11-08	09-22-08	0.00	3.52	3.52	Cash in Lieu
FAL BK SCOTLAND GROUP-SP ADR	450		06-11-08	11-07-08	38.93	8.55	(30.38)	Short-Term
ETE GENERALE SP ADR			03-17-08	03-17-08	0.00 A	1,421.40	1,421.40	Sale of Foreign Rights
TAIWAN-SMCNDCR NFG CO LTD ADR			12-13-07	08-15-08	0.00	3.85	3.85	Cash in Lieu
Sub Total Short Term					\$38.93	\$1,531.98	\$1,493.05	
Long Term								
BANCO SANTANDER S.A.	195		06-22-05	05-06-08	2,271.46	4,246.50	1,975.04	Long Term
BANCO SANTANDER S.A.	290		06-22-05	06-11-08	3,378.07	5,596.06	2,217.99	Long Term
BANCO SANTANDER S.A.	209		06-22-05	06-19-08	2,434.54	3,902.06	1,467.52	Long Term
BAYER AG SPON ADR	49		09-15-05	09-11-08	1,811.43	3,641.69	1,830.26	Long Term
BG GROUP PLC	37		06-22-05	03-05-08	1,536.50	4,393.36	2,856.86	Long Term
BG GROUP PLC	34		06-22-05	09-17-08	1,411.92	4,229.89	2,817.97	Long Term
BG GROUP PLC	48		06-22-05	09-12-08	1,993.30	4,916.26	2,922.96	Long Term
HONG KONG ELECTRIC-HLDG-SP ADR	551		11-09-05	10-07-08	0.00	78	78	Cash in Lieu
NATL GRID TRANSPO-PLC ADS	52		06-22-05	10-17-08	2,534.60	3,472.93	938.33	Long Term
NOVARTIS AG ADR	77		04-13-07	09-22-08	2,870.95	2,934.96	64.01	Long Term
REED ELSEVIER NV-SPONS ADR			06-22-05	01-10-08	4,357.66	4,052.60	(305.06)	Long Term
TELECOM CP NZ LTD ADS	220		06-22-05	06-05-08	5,431.20	3,280.38	(2,150.82)	Long Term
TELECOM CP NZ LTD ADS	94		05-17-06	06-05-08	1,475.21	1,401.61	(73.60)	Long Term
EFONICA SA ADR	56		06-22-05	01-08-08	2,755.11	5,612.73	2,857.62	Long Term
EFONICA SA ADR	29		06-22-05	05-07-08	1,426.75	2,553.64	1,126.89	Long Term
TELSTRA CP LTD GDR	209		06-22-05	07-21-08	4,165.37	4,371.92	206.55	Long Term
TELSTRA CP LTD GDR	224		06-22-05	08-14-08	4,464.32	4,241.16	(223.16)	Long Term
UTD OVERSEAS BK LTD SPON ADR	154		09-26-06	09-12-08	3,126.89	3,971.65	844.76	Long Term
UTD OVERSEAS-BK LTD SPON ADR	4		10-11-06	09-12-08	84.35	103.16	18.81	Long Term
Sub Total Long Term					\$47,529.63	\$66,957.14	\$19,427.51	
Totals for closing transactions with cost data available								
					\$47,566.56	\$68,489.12	\$20,922.56	
Total Proceeds								
						\$66,489.12		

This summary is not part of your account statement. It is for information purposes only and should not be used for tax preparation.

* Adjusted Cost, Unit and Total, does not apply to all securities; it only applies to those securities whose terms can cause them to increase or reduce in value until maturity. Please contact your Financial Advisor for more information.



Morgan Stanley

ACTIVE ASSETS ACCOUNT®
FOR MONTH ENDING NOVEMBER 30, 2008

PAGE 111 OF 112

SERVCO FOUNDATION
P.O. BOX 2788

Account Number
129 05951-104

Security	Quantity	Date		Total Cost Original / Adjusted	Proceeds	Realized Gain/(Loss)	Additional Information
		Acquired	Sold				
SK TELECOM CO LTD	25	07-03-06	04-10-08	589.87	556.11	(33.76)	Long Term
SK TELECOM CO LTD	4	07-11-06	04-10-08	92.77	88.98	(3.79)	Long Term
STERILITE INDS LTD ADS	110	09-20-07	10-31-08	1,881.01	641.03	(1,239.98)	Long Term
STERILITE INDS LTD ADS	32	09-25-07	10-31-08	571.32	186.98	(384.34)	Long Term
STERILITE INDS LTD ADS	40	09-25-07	11-04-08	714.15	244.27	(469.88)	Long Term
STERILITE INDS LTD ADS	53	10-16-07	11-04-08	1,108.60	323.66	(784.94)	Long Term
STERILITE INDS LTD ADS	20	11-01-07	11-04-08	502.87	122.13	(380.74)	Long Term
TAIWAN GREATER CHINA FUND	321	02-16-06	02-25-08	1,853.71	2,176.35	322.64	Long Term
TAIWAN GREATER CHINA FUND	122	02-16-06	03-11-08	704.53	848.82	144.29	Long Term
TAIWAN SMNGCTR MFG CO LTD-ADR	31	05-08-06	04-11-08	329.42	318.94	(10.48)	Long Term
TAIWAN SMNGCTR MFG CO LTD-ADR	38	11-16-06	04-11-08	379.62	390.96	11.34	Long Term
TAIWAN SMCNDCIR MEG CO LTD-ADR	46	07-09-07	07-24-08	534.06	463.21	(70.85)	Long Term
TAIWAN SMCNDCIR MEG CO LTD-ADR	38	07-09-07	08-15-08	0.00	6.10	6.10	Cash in Lieu
TATA MOTORS LTD	38	04-24-07	07-24-08	716.96	363.79	(353.17)	Long Term
TATA MOTORS LTD	54	04-24-07	08-11-08	1,018.83	574.39	(444.44)	Long Term
TATA MOTORS LTD	87	04-26-07	08-11-08	1,663.57	925.40	(738.17)	Long Term
TATA MOTORS LTD	50	06-18-07	08-11-08	807.50	531.84	(275.66)	Long Term
TATA MOTORS LTD	30	07-09-07	08-11-08	528.60	319.10	(209.50)	Long Term
TENARIS S A	14	05-23-06	04-15-08	506.83	704.43	197.60	Long Term
TENARIS S A	3	05-25-06	04-15-08	109.80	150.95	41.15	Long Term
TENARIS S A	14	07-13-06	04-15-08	524.92	704.43	179.51	Long Term
TENARIS S A	43	02-16-06	07-24-08	1,619.38	903.08	(716.30)	Long Term
UNIBANCO GDS	7	04-06-06	07-24-08	560.00	906.14	346.14	Long Term
UNIBANCO GDS	8	04-06-06	08-05-08	640.00	1,015.39	375.39	Long Term
VIMPELCOM SP ADR	32	06-23-06	05-28-08	268.90	1,124.75	855.85	Long Term
VIMPELCOM SP ADR	19	07-27-06	05-28-08	179.83	667.82	487.99	Long Term
VIMPELCOM SP ADR	48	07-27-06	07-24-08	454.30	1,239.35	785.05	Long Term
VIMPELCOM SP ADR	36	07-27-06	10-20-08	340.72	513.69	172.97	Long Term
Sub-Total Long Term				\$145,403.84	\$152,947.11	\$7,543.27	

Totals for closing transactions with cost data available

Total Proceeds

A - Information for this transaction reflects your requested adjustments to existing Morgan Stanley & Co. Incorporated trade history

This summary is not part of your account statement, it is for information purposes only and should not be used for tax preparation.

* Adjusted Cost, Unit and Total, does not apply to all securities; it only applies to those securities whose terms can cause them to increase or reduce in value until maturity. Please contact your Financial Advisor for more information.

Mar

Morgan Stanley

ACTIVE ASSETS® ACCESS ACCOUNT FOR MONTH ENDING JUNE 30, 2008

SERVCO FOUNDATION
P. O. BOX 2788

Account Number
129 039573 228

	Quantity	Date Acquired	Date Sold	Total Cost Original / Adjusted*	Proceeds	Realized Gain/(Loss)	Additional Information
MITSUBISHI UFJ FINCL GRP ADS	160	10-28-05	02-07-08	2,015.36	1,437.55	(577.81)	Long Term
NISSAN MTR CO LTD SPND ADR	280	01-25-07	04-04-08	6,997.15	4,659.76	(2,337.39)	Long Term
PETROLEO BRAS SA ADS	26	01-17-07	02-06-08	1,197.69	2,811.90	1,614.21	Long Term
PETROLEO BRAS SA ADS	45	01-17-07	05-27-08	1,036.46	3,182.16	2,145.70	Long Term
ROCHE HOLDINGS ADR	34	01-11-07	04-03-08	3,150.10	3,193.83	43.73	Long Term
SMITH & NEPHEW PLC ADR	35	01-17-07	03-18-08	1,893.50	2,151.91	258.41	Long Term
UBS AG NEW	60	09-23-02	02-22-08	1,148.40	1,969.14	820.74	Long Term
UBS AG NEW	130	10-31-02	02-22-08	3,071.18	4,266.46	1,195.28	Long Term
UBS AG NEW	105	01-11-07	02-22-08	6,382.95	3,445.99	(2,936.96)	Long Term
UBS AG NEW	110	01-17-07	02-22-08	6,759.50	3,610.08	(3,149.42)	Long Term
Sub Total Long Term				\$64,615.83	\$64,787.88	\$172.05	

Totals for closing transactions with cost data available

Total Proceeds	\$73,621.12	(\$1,070.16)
----------------	-------------	--------------

Summary

	Short Term	Long Term	Total
Unrealized gain.....	\$5,440.00	\$145,403.80	\$150,843.80
Unrealized (loss).....	(\$8,860.69)	(\$90,012.84)	(\$98,873.53)
Realized gain YTD	\$1,420.73	\$14,696.74	\$16,117.47
Realized (loss) YTD	(\$2,662.94)	(\$14,524.69)	(\$17,187.63)

*Adjusted Cost, Unit and Total, does not apply to all securities; it only applies to those securities whose terms can cause them to increase or reduce in value until maturity. Please contact your Financial Advisor for more information.

ACTIVE ASSETS ACCOUNT® FOR MONTH ENDING JUNE 30, 2008

SERVO FOUNDATION
P.O. BOX 2788

Account Number
129 039574 228

	Quantity	Date Acquired	Date Sold	Total Cost		Proceeds	Realized Gain/(Loss)	Additional Information
				Original	Adjusted*			
HARREN RESOURCES INC	68	06-12-06	02-25-08	827.70		912.00	84.30	Long Term
HARREN RESOURCES INC	39	06-13-06	02-25-08	455.55		523.06	67.51	Long Term
HARREN RESOURCES INC	133	06-13-06	04-17-08	1,553.56		1,719.14	165.58	Long Term
HARREN RESOURCES INC	10	06-30-06	04-17-08	139.70		129.26	(10.44)	Long Term
Sub Total Long Term				\$263,267.92		\$263,686.25	\$418.33	
Totals for closing transactions with cost data available				\$354,665.21		\$352,141.02	(\$2,524.19)	
Total Proceeds						\$352,141.02		

Summary

	Short Term	Long Term	Total
Unrealized gain.....	\$0.00	\$0.00	\$0.00
Unrealized (loss).....	\$0.00	\$0.00	\$0.00
Realized gain YTD	\$9,756.70	\$68,096.39	\$77,853.09
Realized (loss) YTD	(\$12,699.22)	(\$67,678.06)	(\$80,377.28)

*Adjusted Cost, Unit and Total, does not apply to all securities, it only applies to those securities whose terms can cause them to increase or reduce in value until maturity. Please contact your Financial Advisor for more information.



Morgan Stanley

SERVCO FOUNDATION
P.O. BOX 2788

ACTIVE ASSETS® ACCESS ACCOUNT FOR MONTH ENDING JUNE 30, 2008

Account Number
129 039577 228

	Quantity	Date Acquired	Date Sold	Total Cost Original / Adjusted*	Proceeds	Realized Gain/(Loss)	Additional Information
HEWLETT PACKARD	8	02-15-06	02-21-08	259.85	372.77	112.92	Long Term
HEWLETT PACKARD	24	02-15-06	03-26-08	779.55	1,139.05	359.50	Long Term
HONEYWELL INTERNATIONAL INC	40	02-08-06	03-12-08	1,562.00	2,297.98	735.98	Long Term
HONEYWELL INTERNATIONAL INC	40	02-08-06	03-26-08	1,562.00	2,229.11	667.11	Long Term
INTL BUSINESS MACHINES CORP	2	02-08-06	03-10-08	161.39	228.97	67.58	Long Term
I BUSINESS MACHINES CORP	65	02-08-06	03-26-08	5,245.16	7,551.99	2,306.83	Long Term
I BUSINESS MACHINES CORP	6	02-08-06	04-21-08	484.17	739.89	255.72	Long Term
INTL BUSINESS MACHINES CORP	6	02-08-06	05-02-08	484.17	739.07	254.90	Long Term
JPMORGAN CHASE & CO	78	12-06-02	02-29-08	1,886.82	3,229.91	1,343.09	Long Term
JPMORGAN CHASE & CO	58	04-22-03	02-29-08	1,604.64	2,401.73	797.09	Long Term
JPMORGAN CHASE & CO	13	04-22-03	03-26-08	359.66	576.05	216.39	Long Term
JPMORGAN CHASE & CO	11	10-22-03	03-26-08	353.80	487.42	133.62	Long Term
JPMORGAN CHASE & CO	2	10-22-03	04-18-08	64.33	92.71	28.38	Long Term
JPMORGAN CHASE & CO	25	10-22-03	05-02-08	804.10	1,222.63	418.53	Long Term
KRAFT FOODS INC CL A	97	02-08-06	03-26-08	2,796.51	2,981.03	184.52	Long Term
MERRILL LYNCH & CO INC	20	02-15-06	01-02-08	1,507.94	1,050.39	(457.55)	Long Term
MERRILL LYNCH & CO INC	12	06-29-06	01-02-08	822.32	630.23	(192.09)	Long Term
MERRILL LYNCH & CO INC	69	07-06-06	01-02-08	4,910.73	3,623.84	(1,286.89)	Long Term
MERRILL LYNCH & CO INC	2	07-07-06	01-02-08	143.67	105.04	(38.63)	Long Term
MILLENNIUM PHARM INC	62	02-08-06	01-09-08	636.12	945.54	309.42	Long Term
MILLENNIUM PHARM INC	54	02-08-06	03-05-08	554.04	713.32	159.28	Long Term
MILLENNIUM PHARM INC	94	02-08-06	04-11-08	964.44	2,291.77	1,327.33	Long Term
MILLENNIUM PHARM INC	104	02-08-06	04-14-08	1,067.04	2,545.98	1,478.94	Long Term
MILLENNIUM PHARM TEND	280	02-08-06	05-12-08	2,872.80	7,000.00	4,127.20	Long Term
MILLENNIUM PHARM TEND	195	02-15-06	05-12-08	2,022.15	4,875.00	2,852.85	Long Term
MILLENNIUM PHARM TEND	268	07-06-06	05-12-08	2,642.48	6,700.00	4,057.52	Long Term
MILLENNIUM PHARM TEND	60	09-08-06	05-12-08	651.76	1,500.00	848.24	Long Term
QI COMMUNICATIONS INTL INC	203	02-08-06	04-04-08	1,209.88	935.13	(274.75)	Long Term
SC. CORP ADR 1974 NEW	50	02-08-06	06-03-08	2,406.39	2,546.81	140.42	Long Term
Sub Total Long Term				\$81,908.29	\$118,525.55	\$36,617.26	

Totals for closing transactions with cost data available \$115,709.17

Total Proceeds \$138,935.52

This summary is not part of your account statement. It is for information purposes only and should not be used for tax preparation.

* Adjusted Cost, Unit and Total, does not apply to all securities; it only applies to those securities whose terms can cause them to increase or reduce in value until maturity. Please contact your Financial Advisor for more information

Morgan Stanley

ACTIVE ASSETS® ACCESS ACCOUNT FOR MONTH ENDING JUNE 30, 2008

SERVCO FOUNDATION
P.O. BOX 2788

Account Number
129 039578 228

Realized Gain/(Loss)	Quantity	Date Acquired	Date Sold	Total Cost		Proceeds	Realized Gain/(Loss)	Additional Information
				Original	Adjusted*			

Totals for closing transactions with cost data available \$85,473.06 \$91,417.40 \$5,944.34

Total Proceeds \$91,417.40

Summary	Short Term		Long Term		Total
	Unrealized gain.....	\$40,591.51	\$0.00	\$0.00	\$40,591.51
Unrealized (loss).....	(\$82,771.13)	\$0.00	(\$82,771.13)	(\$82,771.13)	
Realized gain YTD	\$12,242.33	\$0.00	\$12,242.33	\$12,242.33	
Realized (loss) YTD	(\$6,297.99)	\$0.00	(\$6,297.99)	(\$6,297.99)	

*Adjusted Cost, Unit and Total, does not apply to all securities; it only applies to those securities whose terms can cause them to increase or reduce in value until maturity. Please contact your Financial Advisor for more information.

Morgan Stanley

ACTIVE ASSETS® ACCESS ACCOUNT FOR MONTH ENDING JUNE 30, 2008

SERVCO FOUNDATION
P.O. BOX 2788

Account Number
129 039581 228

Realized Gain/(Loss)	Quantity	Date Acquired	Date Sold	Total Cost Original / Adjusted*	Proceeds	Realized Gain/(Loss)	Additional Information
----------------------	----------	---------------	-----------	---------------------------------	----------	----------------------	------------------------

Totals for closing transactions with cost data available: \$22,120.76 \$36,671.43 \$14,550.67

Total Proceeds: \$36,671.43

A - Information for this transaction reflects your requested adjustments to existing Morgan Stanley & Co. Incorporated trade history.

Summary

	Short Term	Long Term	Total
Unrealized gain.....	\$2,494.18	\$139,716.22	\$142,210.40
Unrealized (loss).....	(\$8,950.94)	(\$70,231.74)	(\$79,182.68)
Realized gain YTD	\$1,421.40	\$15,353.69	\$16,775.09
Realized (loss) YTD	\$0.00	(\$2,224.42)	(\$2,224.42)

*Adjusted Cost, Unit and Total, does not apply to all securities; it only applies to those securities whose terms can cause them to increase or reduce in value until maturity. Please contact your Financial Advisor for more information.

ACTIVE ASSETS® ACCESS ACCOUNT
FOR MONTH ENDING JUNE 30, 2008

Morgan Stanley

SERVCO FOUNDATION
P.O. BOX 2788

Account Number
129 059511 228

Realized Gain/(Loss)	Quantity	Date Acquired	Date Sold	Total Cost Original / Adjusted*	Proceeds	Realized Gain/(Loss)	Additional Information
----------------------	----------	---------------	-----------	---------------------------------	----------	----------------------	------------------------

Totals for closing transactions with cost data available

\$240,204.48 \$249,622.34 \$9,417.86

Total Proceeds:

\$249,622.34

A - Information for this transaction reflects your requested adjustments to existing Morgan Stanley & Co. Incorporated trade history.

Summary

	Short Term	Long Term	Total
Unrealized gain.....	\$28,587.43	\$54,585.69	\$83,173.12
Unrealized (loss).....	(\$43,009.58)	(\$12,501.96)	(\$55,511.54)
Realized gain YTD	\$17,537.49	\$11,882.52	\$29,420.01
Realized (loss) YTD	(\$16,308.81)	(\$3,493.34)	(\$19,802.15)

* Adjusted Cost, Unit and Total, does not apply to all securities; it only applies to those securities whose terms can cause them to increase or reduce in value until maturity. Please contact your Financial Advisor for more information.

YOUR EMA TRANSACTIONS

May 30, 2009 - June 30, 2009

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	This Statement	Gains/(Losses) * Year to Date
NEWS CORP CL B	280.0000	01/17/07	06/08/09	3,235.34	6,630.40	(3,395.06)	
PETROLEO BRAS VTG SPD ADR	15.0000	01/17/07	06/08/09	651.72	345.49	306.23	
Subtotal (Long-Term)						(3,088.83)	(45,032.96)
Subtotal (Short-Term)							(12,795.64)
TOTAL				3,887.06	6,975.89	(3,088.83)	(57,828.60)

* - Excludes transactions for which we have insufficient data

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit
06/01	Fgn Div Tax		REED ELSEVIER N V	21.94	
			NON-RECLAIMABLE TAX		
			PAY DATE 06/01/2009		
06/01	Fgn Div Tax		SANOFI AVENTIS SPON ADR	38.36	
			NON-RECLAIMABLE TAX		
			PAY DATE 05/29/2009		
06/01	Fgn Div Tax		SANOFI AVENTIS SPON ADR	33.07	
			RECLAIMABLE TAX		
			PAY DATE 05/29/2009		
06/03	Fgn Div Tax		TEVA PHARMACTCL INDS ADR	3.61	
			NON-RECLAIMABLE TAX		
			PAY DATE 06/03/2009		
06/04	Fgn Div Tax		GDF SUEZ ADR	11.54	
			NON-RECLAIMABLE TAX		
			PAY DATE 06/04/2009		
06/04	Fgn Div Tax		GDF SUEZ ADR	7.69	
			RECLAIMABLE TAX		
			PAY DATE 06/04/2009		
06/04	CertIF fee		DEPOSITORY BANK SVCE FEE	1.84	





Santa Barbara LCG

Account Number: 20M-04028

TOTAL MERRILL®

YOUR EMA TRANSACTIONS

May 30, 2009 - June 30, 2009

SECURITY TRANSACTIONS (continued) TRANSACTIONS CONDUCTED PER YOUR CONSULTS CLIENT AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
06/24	06/19	FLIR SYSTEMS INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT CUS NO 302445101 SEC NO 276L4 PRINCIPAL 4313.254 Subtotal (Purchases)	Purchase	188	22.9428	4,313.25		
06/08	06/03	RAYTHEON CO DELAWARE NEW EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED AS AGENT CUS NO 755111507 SEC NO 64AP3 PRINCIPAL 3988.763 TRN FEE 0.110 Subtotal (Sales)	Sale	-89	44.8175	19,910.43	3,988.65	
TOTAL						19,910.43	3,988.65	

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	This Statement	Gains/(Losses) * Year to Date
Subtotal (Long-Term)							(93,188.93)
RAYTHEON CO DELAWARE NEW	89.0000	01/22/09	06/03/09	3,988.65	4,567.12	(578.47)	
Subtotal (Short-Term)						(578.47) ✓	(148,738.78)
TOTAL				3,988.65	4,567.12	(578.47)	(241,927.71)

* - Excludes transactions for which we have insufficient data

Janus LCG

Account Number: 20M-04029

YOUR EMA TRANSACTIONS

May 30, 2009 - June 30, 2009

SECURITY TRANSACTIONS (continued) TRANSACTIONS CONDUCTED PER YOUR CONSULTS CLIENT AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
Subtotal (Sales)							9,962.56	
TOTAL							13,637.43	9,962.56

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	This Statement	Gains/(Losses) * Year to Date	
<i>Subtotal (Long-Term)</i>								
RESEARCH IN MOTION LTD	9.0000	01/28/09	06/12/09	749.70	503.53	246.17	(226,658.78)	
RESEARCH IN MOTION LTD	32.0000	01/28/09	06/12/09	2,655.97	1,790.35	865.62		
RESEARCH IN MOTION LTD	9.0000	01/28/09	06/12/09	746.98	503.53	243.45		
RESEARCH IN MOTION LTD	70.0000	01/28/09	06/16/09	5,809.91	3,916.41	1,893.50		
<i>Subtotal (Short-Term)</i>							3,248.74	
TOTAL							3,248.74	(261,193.92)

* - Excludes transactions for which we have insufficient data

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit
06/08	CertIF fee		BAE SYS PLC SPN ADR	6.94	
			DEPOSITORY BANK SVCE FEE	6.94	
<i>Subtotal (Other Debits/Credits)</i>				6:94	X
NET TOTAL				6:94	X

+

007



2348

YOUR EMA TRANSACTIONS

May 30, 2009 - June 30, 2009

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	This Statement	Gains/(Losses) * Year to Date
<i>Subtotal (Long-Term)</i>							(49,020.39)
VORNADO REALTY TRUST COM	70.0000	01/12/09	06/04/09	3,489.30	3,776.96	(287.66)	
VORNADO REALTY TRUST COM	1.0000	03/17/09	06/04/09	49.85	32.07	17.78	
<i>Subtotal (Short-Term)</i>						(269.88)	(18,062.60)
TOTAL				3,539.15	3,809.03	(269.88)	(67,082.99)

* - Excludes transactions for which we have insufficient data

YOUR EMA MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits Date	Description	Withdrawals	Deposits
06/01	ML Bank Deposit Program		1.00 06/15	ML Bank Deposit Program		362.00
06/02	ML Bank Deposit Program		242.00 06/17	ML Bank Deposit Program		113.00
06/09	ML Bank Deposit Program	506.00	06/18	ML Bank Deposit Program		67.00
06/10	ML Bank Deposit Program		140.00 06/23	ML Bank Deposit Program		88.00
06/11	ML Bank Deposit Program		350.00 06/26	ML Bank Deposit Program		181.00
NET TOTAL						1,038.00



MFS Intl Growth

Account Number: 20M-04030

YOUR EMA TRANSACTIONS

May 30, 2009 - June 30, 2009

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	Gains/(Losses) *	
						This Statement	Year to Date
PETREO BRASVTG SPD ADR	15.0000	01/06/09	06/09/09	648.28	420.24	228.04	
ROYAL KPN N V SPADR	59.0000	05/04/09	06/09/09	766.98	726.79	40.19	
RECKITT BENCKISER GR ADR	42.0000	02/02/09	06/09/09	370.43	318.86	51.57	
REED ELSEVIER P L C	10.0000	05/11/09	06/09/09	307.08	329.03	(21.95)	
RICOH CO LTD NEW ADR	38.0000	01/14/09	06/03/09	2,638.33	2,464.98	173.35	
RICOH CO LTD NEW ADR	6.0000	01/14/09	06/09/09	420.28	389.20	31.08	
ROGERS COMMUNICATIONS B	15.0000	01/06/09	06/09/09	438.28	450.30	(12.02)	
SAP AKGSLTT SPONSORD ADR	6.0000	01/06/09	06/09/09	257.33	216.38	40.95	
SUMITOMO MITSU FINL ADR	219.0000	01/06/09	06/09/09	921.96	981.11	(59.15)	
SWISS REINS SPNSD ADR	16.0000	01/06/09	06/09/09	575.18	750.39	(175.21)	
SIEMENS AG ADR	17.0000	09/15/08	06/09/09	1,278.19	1,633.62	(355.43)	
SMITH-NPHW PLC SPADR NEW	4.0000	02/02/09	06/09/09	155.69	138.56	17.13	
TOTAL S.A. SP ADR	24.0000	01/06/09	06/09/09	1,403.00	1,348.89	54.11	
TESCO PLC SPNRD ADR	16.0000	01/06/09	06/09/09	282.39	257.60	24.79	
TNT N V ADR	17.0000	01/06/09	06/09/09	330.64	352.18	(21.54)	
UBS AG	28.0000	01/06/09	06/09/09	388.35	402.03	(13.68)	
WPP PLC ADR	22.0000	01/06/09	06/09/09	770.42	676.71	93.71	
Subtotal (Short-Term)				49,820.10	48,848.50	971.60	(22,093.39)
TOTAL						971.60	(166,366.13)

* - Excludes transactions for which we have insufficient data
 COR - Reflects a correction entry.





Lazard Intl Value

Account Number: 20M-04033

TOTAL MERRILL°

YOUR EMA TRANSACTIONS

May 30, 2009 - June 30, 2009

**SECURITY TRANSACTIONS (continued)
TRANSACTIONS CONDUCTED PER YOUR CONSULTS CLIENT AGREEMENT**

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
06/30	06/25	BAE SYS PLC SPN ADR EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT CUS NO 05523R107 SEC NO 081M7 PRINCIPAL 4274.874 TRN FEE 0.110	Sale	-190	22.4993		4,274.76	
Subtotal (Sales)						6,980.09		
TOTAL						32,721.80	6,980.09	

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	This Statement	Gains/(Losses) * Year to Date
Subtotal (Long-Term)							(205,688.33)
BAE SYS PLC SPN ADR	190.0000	01/08/09	06/25/09	4,274.76	4,531.49	(256.73)	
TOTAL S.A. SP ADR	50.0000	01/08/09	06/17/09	2,705.33	2,799.25	(93.92)	
Subtotal (Short-Term)						(350.65)	(215,000.02)
TOTAL				6,980.09	7,330.74	(350.65)	(420,688.35)

* - Excludes transactions for which we have insufficient data

FORM 990-PF, PART VIII, LIST OF OFFICERS, DIRECTORS, TRUSTEES, FOUNDATION MANAGERS, AND THEIR COMPENSATION

MARK H. FUKUNAGA
P O BOX 2788
HONOLULU, HI 96803
CHAIRMAN, DIRECTOR AND MEMBER

ERIC S FUKUNAGA
P O BOX 2788
HONOLULU, HI 96803
PRESIDENT, DIRECTOR AND MEMBER

PATRICK D CHING
P O BOX 2788
HONOLULU, HI 96803
VICE-PRESIDENT AND DIRECTOR

GLENN K INOUIYE
P O BOX 2788
HONOLULU, HI 96803
VICE-PRESIDENT AND DIRECTOR

BRIAN HORIKAMI
P O BOX 2788
HONOLULU, HI 96803
VICE-PRESIDENT AND DIRECTOR

JEFFREY A BELL
P O BOX 2788
HONOLULU, HI 96803
TREASURER AND DIRECTOR

SANDRA C H WONG
P O BOX 2788
HONOLULU, HI 96803
SECRETARY

SERVO FOUNDATION
Schedule of Contributions
Tax Year July 1, 2008 to June 30, 2009

ORGANIZATION NAME	ADDRESS LINE 1	ADDRESS LINE 2	AMOUNT
ADULT FRIENDS FOR YOUTH	3375 Koapaka Street, Suite B290	Honolulu, HI 96819	2,500
ALOHA UNITED WAY	200 N Vineyard Blvd #700	Honolulu, HI 96817	66,000
AMERICAN DIABETES ASSOCIATION	1500 S Beretania Street, Suite 111	Honolulu, HI 96814	1,000
AMERICAN RED CROSS, HAWAII STATE CHAPTER	4155 Diamond Head Road	Honolulu, HI 96816-4417	500
ARIZONA MEMORIAL MUSEUM ASSOCIATION	1 Arizona Memorial Place	Honolulu, HI 96818	10,000
BIG BROTHERS BIG SISTERS OF HONOLULU, INC	418 Kuwili Street, Suite 106	Honolulu, HI 96817	3,500
BOY SCOUTS OF AMERICA - ALOHA COUNCIL	42 Puiwa Road	Honolulu, HI 96817	9,000
CHAMINADE UNIVERSITY OF HONOLULU	3140 Waialae Ave	Honolulu, HI 96816-1578	10,000
CONTEMPORARY MUSEUM	2411 Makiki Heights Drive	Honolulu, HI 96822	11,000
CROWN PRINCE AKIHITO SCHOLARSHIP FUND	P O Box 1412	Honolulu, HI 96806	10,000
DIAMOND HEAD THEATRE	520 Makapuu Avenue	Honolulu, HI 96816	2,500
(The) MHF	999 Bishop Street, Ste 1900	Honolulu, HI 96813	1,000
GIRL SCOUT COUNCIL OF HAWAII	420 Wylie Street	Honolulu, HI 96817	3,000
GO FOR BROKE ASSOCIATION / EDUCATIONAL FOUNDATION	P O Box 2590	Gardena, CA 90247	500
HAWAII FOOD BANK	2611-A Kiliha Street	Honolulu, HI 96819	2,500
HAWAII INTERNATIONAL FILM FESTIVAL	600 Iwilei Road, Suite 100	Honolulu, HI 96813	7,500
HAWAII ISLAND UNITED FUND, INC	P O Box 745	Hilo, HI 96721-0745	2,000
HAWAII PACIFIC UNIVERSITY	1166 Fort St	Honolulu, HI 96813	5,000
HISTORIC HAWAII FOUNDATION	680 Iwilei Road, Ste 690	Honolulu, HI 96817	3,000
HONOLULU ACADEMY OF ARTS	900 S Beretania St	Honolulu, HI 96814-1495	5,000
HONOLULU THEATRE FOR YOUTH	2846 Ualena Street	Honolulu, HI 96819-1910	2,500
INSTITUTE FOR HUMAN SERVICES, INC (The)	546 Ka'aahi Street	Honolulu, HI 96817	500
THE INTERNATIONAL DYSLEXIA ASSOCIATION-Hawaii Branch	P O. Box 761610	Honolulu, HI 96839-1610	1,000
JAPAN-AMERICA SOCIETY OF HAWAII	P O Box 1412	Honolulu, HI 96806-1412	4,400
JAPANESE AMERICAN NATIONAL MUSEUM	369 East First Street	Los Angeles, CA 90012	7,500
JAPANESE CULTURAL CENTER OF HAWAII	2454 South Beretania St	Honolulu, HI 96826	1,750
JUNIOR ACHIEVEMENT OF HAWAII, INC	1136 Union Mall, Suite 310	Honolulu, HI 96813-2711	5,000
KAUAI UNITED WAY	P O Box 1087	Lihue, HI 96766	3,000
KAUMAKAPILI CHURCH	766 N King Street	Honolulu, HI 96817	10,000
LUPUS HAWAII	1200 College Walk, Suite 114	Honolulu, HI 96817-3947	3,000
MANOA VALLEY THEATER	2833 E Manoa Rd	Honolulu, HI 96822	7,500
MARCH OF DIMES	1451 S King Street, PH 504	Honolulu, HI 96814	1,000
MAUI ACADEMY OF PERFORMING ARTS	81 North Church Street	Wailuku, HI 96793	1,000
MAUI UNITED WAY	1727A Wili Pa Loop	Wailuku, HI 96793	4,500
MENTAL HEALTH ASSOCIATION OF HAWAII	200 N Vineyard Blvd , Suite 300	Honolulu, HI 96817	1,000
MILITARY OFFICERS ASSOCIATION OF AMERICA, ALOHA CHAPTER	P O Box 1927	Area, HI 96701-3900	1,000
MOANALUA GARDENS FOUNDATION, INC	1352 Pineapple Pjace	Honolulu, HI 96819-1754	1,000
MUSCULAR DYSTROPHY ASSOCIATION	1221 Kapiolani Blvd #220	Honolulu, HI 96814	3,800
NATIONAL MULTIPLE SCLEROSIS SOCIETY	418 Kuwili Street	Honolulu, HI 96817	1,500
The NATURE CONSERVANCY OF HAWAII	923 Nuuanu Avenue	Honolulu, HI 96817	1,500
PACIFIC & ASIAN AFFAIRS COUNCIL	1601 East-West Road, 4th Floor	Honolulu, HI 96848-1601	2,000
PACIFIC WHALE FOUNDATION	300 Maalaea Toad, Suite 211	Wailuku, HI 96793	1,000
PALOLO CHINESE HOME	2459 10th Ave	Honolulu, HI 96826	5,000
PUBLIC SCHOOLS OF HAWAII FOUNDATION	P O Box 4148	Honolulu, HI 96812	2,000
QUEENS MEDICAL CENTER	1301 Punchbowl Street	Honolulu, HI 96813	1,000
REHABILITATION HOSPITAL OF THE PACIFIC/REHAB FOUNDATION	226 N Kuakini St	Honolulu, HI 96817	8,000
ST LOUIS EDUCATION FOUNDATION	3142 Waialae Avenue	Honolulu, HI 96816	3,500
The 200 CLUB	P O Box 4221	Honolulu, HI 96812-4221	68
THE ACTORS GROUP	1116 Smith Street, 2nd Floor	Honolulu, HI 96817	3,000
THE TODDLER PROGRAM	3509 Paho Avenue	Honolulu, Hawaii 96816	5,000
UNIVERSITY of HAWAII at MANOA SHIDLER COLLEGE of BUSINESS	2404 Maile Way	Honolulu, Hawaii 96822	1,500
UNIVERSITY OF HAWAII-LETTERWINNERS CLUB	1337 Lower Campus RD	Honolulu, Hawaii 96822	2,500
UNIVERSITY OF HAWAII FOUNDATION - DAN & MAGGIE			
DISTINGUISHED CHAIR IN DEMOCRATIC IDEALS (DAN INOUE)	P O Box 11270	Honolulu, HI 96828-0270	10,000
UNIVERSITY OF HAWAII FOUNDATION - TSUNODA LEADERSHIP FUND	P O Box 11270	Honolulu, HI 96828-0270	250
USS MISSOURI MEMORIAL ASSOCIATION, INC	P O Box 6339	Honolulu, HI 96818	2,500
VARIETY SCHOOL OF HAWAII	710 Palekau Street	Honolulu, HI 96816	1,000
YMCA -CAMP H R ERDMAN	69-385 Farrington Highway	Waiialua, HI 96791	1,000

TOTAL CONTRIBUTIONS

\$ 267,268

SERVCO FOUNDATION
Schedule of Scholarship Recipients
Tax Year July 1, 2008 to June 30, 2009

Name	Address	City	State	Zip	Amount
Tami Ogino	5 Meleana Place	Kahului	HI	96732	4,000
Lori Walker	98 Kapiolani Street	Hilo	HI	96720	4,000
Ryan Hironaka	94-669 Noheaiki Place	Waipahu	HI	96797	4,000
Rae Okawa	P.O. Box 1094	Aiea	HI	96701	4,000
Tiffany Chang	5551 Lemonmint Lane	Prescott	AZ	86305	4,000
David Kurashige	94-314 Kaaei Place	Mililani	HI	96789	4,000
Melody Le	1731 9th Avenue	Honolulu	HI	96816	4,000
Traci Mo	1556 Molehu Drive	Honolulu	HI	96818	4,000
Lauren Ono	94-811 Nolupe Street	Waipahu	HI	96797	4,000
Leon Chan	1170 Nuuanu Avenue #604	Honolulu	HI	96817	4,000
Triton Peltier	1333 Haku Place	Honolulu	HI	96819	4,000
Jayrald Rabago	95-1005 Kuauli Street #149	Mililani	HI	96789	4,000
John Paolo Soriano	94-028 Puanane Place	Mililani	HI	96789	4,000
Jacob Washofsky	825 Alahaki Street	Kailua	HI	96734	4,000
Shari Hirata	1550 Glen Avenue	Wahiawa	HI	96786	4,000

TOTAL SCHOLARSHIPS

\$ 60,000

TOTAL SCHOLARSHIPS & CONTRIBUTIONS

\$ 327,268



ANNUAL UNDERGRADUATE SCHOLARSHIPS

For Spouses and Dependents of Employees of Servco Pacific Inc.

1. PURPOSE

The Servco Foundation scholarships are awarded to encourage the spouses and children of Servco Pacific Inc. employees to pursue higher education at any accredited college or university. Students already enrolled in college are also considered.

2. AMOUNT & NUMBER OF SCHOLARSHIPS

Scholarships in the amount of \$4,000 are awarded for one academic school year and may be re-applied for annually.

3. QUALIFICATIONS & BASIS OF SELECTION

- A. The applicant must impress fellow students, members of the faculty and members of the community as an individual deserving of an opportunity to begin or continue higher education and must have demonstrated personal attitudes and the scholastic aptitude needed to achieve educational goals.
- B. The applicant must have demonstrated leadership and responsibility through participation in school activities and community service.
- C. The applicant's standing in his or her class will be considered, and a cumulative grade point average (GPA) for his or her high school career of at least 3.0 is highly desirable
- D. The applicant's parent or spouse must be an employee of Servco Pacific Inc.
- E. The applicant must show a desire and the ability to further his or her education as a means of attaining and sustaining a career and to ultimately serve and contribute to the welfare and development of Hawaii and the greater Pacific Region.
- F. The applicant's need for financial assistance will be taken into consideration. The Selection Committee may require submission of the student's Free Application for Federal Student Aid (FAFSA) Student Aid Report
- G. Current recipients may apply to have their scholarships renewed. To maintain scholarship eligibility, the recipient must make academic progress towards his or her degree by successfully completing a full-time course load each year aid is received.
- H. The Selection Committee is comprised of external, impartial members.

4. APPLICATION DETAILS & DEADLINE

Applications must be postmarked by **March 1** to qualify for consideration by the Scholarship Selection Committee. The following materials **must** be submitted:

- The four-page Application Form (filled in completely and accurately).
- The student's FAFSA Student Aid Report **or** a statement indicating that the applicant is not requesting financial aid.
- An official school transcript including cumulative grade point average and class standing as of the end of the first semester of the current school year. The school may submit the transcript directly to the Foundation. For college students, an official high school transcript **and** a college transcript are required.
- College entrance test scores (preferably SAT), if available.
- At least two letters of recommendation from the student's high school principal, teacher, counselor, college professor or other business or professional person who has first hand knowledge of the student's performance in the classroom, or in a full or part-time paid or voluntary position in the community. Letters from relatives will not be accepted.

Please send all information to: **Scholarship Selection Committee**
Servco Foundation
P.O. Box 2788
Honolulu, HI 96803

5. REVIEW AND INTERVIEW

After thorough review and assessment of all applications received, the Committee will select its semi-finalists. Those candidates selected as semi-finalists will be contacted for an interview with members of the Scholarship Selection Committee to determine scholarship finalists. The Committee has the option of interviewing all applicants if deemed appropriate. Students scheduled for interviews will be asked to submit their photographs for identification purposes.

6. SELECTIONS FINAL

The selections made by the Scholarship Selection Committee are final.

7. ESTIMATED TIMETABLE

Early March	Applications are received, processed and reviewed for completeness. Completed applications are distributed to Scholarship Selection Committee members for review.
Mid-to-late-March	Semi-finalists are selected and are scheduled for interviews.
Early April	Scholarship interviews are held.
Late April	Scholarship awardees are contacted before the end of April.

8. QUESTIONS?

Please call (808) 564-1386 (Sandy), or e-mail sandyw@servco.com.

ANNUAL UNDERGRADUATE SCHOLARSHIPS

For Spouses and Children of Servco Pacific Inc. Employees

I. GENERAL APPLICATION INFORMATION

Name _____

Mailing Address _____

Home Telephone Number _____ Cell Phone Number _____

Email Address (required) _____

Servco Pacific Inc. Employee:

Name _____ Relationship to Applicant _____

Employed at _____ Position _____

School Currently Attending _____ City/State _____ Years _____

Previous High School (if applicable) _____ City/State _____ Years _____

College(s) applied to _____

First Choice College _____

Anticipated Major/Degree _____ Planned Completion Date _____

Career Objectives (Include geographical areas, industry or profession, and highest position you aspire to) _____

Other Scholarships (and dollar amounts) applied for _____

Names and positions of those you have asked to write letters of recommendation on your behalf. We recommend that you seek at least four recommendations. Please be sure that at least two letters are received prior to the deadline. Letters from relatives will not be accepted.

(Optional): Are there circumstances that may have had an effect on your academic performance or ability to participate in activities? Please explain:

Financial Analysis: (Enter appropriate data as submitted on your Federal Student Aid Report.

	FIRST CHOICE SCHOOL	SECOND CHOICE SCHOOL	THIRD CHOICE SCHOOL
NAME OF SCHOOL			
ESTIMATED COSTS:			
Annual Tuition and Fees			
Room/Board (if applicable)			
Books/Supplies			
Personal Expenses (including inter-island or inter-state transportation, if applicable)			
Total Annual Cost			
Less: EXPECTED FAMILY CONTRIBUTION (from FAFSA SAR)			
Less: SCHOLARSHIPS AND GRANTS (If known)			
FINANCIAL AID NEEDED (Total Cost less Expected Family Contribution, Scholarships and Grants.			

II. SCHOLARSHIP APPLICANT'S ACTIVITIES RECORD (Submission of information regarding your race, gender, religion, national origin, or other class is optional.)

A School and Community Activities

- 1 List your school activities such as student government, athletic teams, music and art activities, special interest clubs, honors and awards, etc (Indicate grade level or year for each activity and any offices held)

2. List your community activities such as community organizations, athletic teams, music and art activities, honors and awards, etc. (Indicate grade level or year for each activity and any offices held.)

- B. Employment Record. (for the past four years)
(Indicate company, type of job, period of work and monthly hours)

III. SCHOLARSHIP APPLICANT'S PERSONAL STATEMENTS

- A. State your career and educational objectives and "game plan" for reaching your goals.



SERVCO FOUNDATION

B. What is the most important thing that you have learned in the past year?

C. Express your own views about the challenges and key issues facing our society today.

I certify that all of the information I have provided in this application is complete and accurate.

SIGNED _____

DATE _____

TO ALL APPLICANTS:

The Scholarship Selection Committee appreciates detailed and relevant information. The Committee also reserves the right to reject incomplete applications

Your Free Application for Federal Student Aid (FAFSA) Student Aid Report must be submitted with this application. If you have not applied for financial aid, please include a statement indicating that financial aid is not being requested.

If the Scholarship Selection Committee selects you as a semi-finalist, you will be asked to participate in an interview in Honolulu, either in person or by telephone, at the discretion of the Committee. The committee will also request a photograph for identification purposes.

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box **Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.
- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1)

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Type or print File by the extended due date for filing the return See instructions	Name of Exempt Organization SERVCO FOUNDATION	Employer identification number 99 0248256
	Number, street, and room or suite no. If a P.O. box, see instructions. P. O. BOX 2788	For IRS use only
	City, town or post office, state, and ZIP code. For a foreign address, see instructions HONOLULU, HAWAII 96801	

Check type of return to be filed (File a separate application for each return):

- | | | | |
|--------------------------------------|---|--------------------------------------|------------------------------------|
| <input type="checkbox"/> Form 990 | <input checked="" type="checkbox"/> Form 990-PF | <input type="checkbox"/> Form 1041-A | <input type="checkbox"/> Form 6069 |
| <input type="checkbox"/> Form 990-BL | <input type="checkbox"/> Form 990-T (sec. 401(a) or 408(a) trust) | <input type="checkbox"/> Form 4720 | <input type="checkbox"/> Form 8870 |
| <input type="checkbox"/> Form 990-EZ | <input type="checkbox"/> Form 990-T (trust other than above) | <input type="checkbox"/> Form 5227 | |

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of **JEFFREY A. BELL**
Telephone No. **(808) 564-1300** FAX No. **()**
- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box . If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension is for

- 4 I request an additional 3-month extension of time until MAY 15, 2010
- 5 For calendar year _____, or other tax year beginning JULY 1, 2008, and ending JUNE 30, 2009
- 6 If this tax year is for less than 12 months, check reason: Initial return Final return Change in accounting period
- 7 State in detail why you need the extension **ADDITIONAL TIME IS NEEDED TO GATHER INFORMATION NECESSARY TO FILE A COMPLETE AND ACCURATE RETURN.**

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	8a \$	900
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b \$	2000
c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c \$	NONE

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature *Jeffrey A. Bell* Title SVP/CFO Date FEB 12 2010

SENDER: COMPLETE THIS SECTION

- Complete items 1, 2, and 3. Also complete item 4 if Restricted Delivery is desired.
- Print your name and address on the reverse so that we can return the card to you.
- Attach this card to the back of the mailpiece, or on the front if space permits.

1. Article Addressed to:

Department of the Treasury
Internal Revenue Service Center
Ogden, UT 84201-0012

COMPLETE THIS SECTION ON DELIVERY

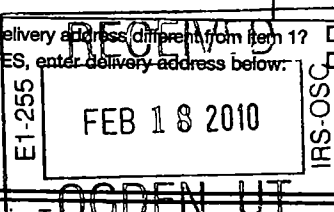
A. Signature
X Agent Addressee

B. Received by (Printed Name) _____ C. Date of Delivery _____

D. Is delivery address different from item 1? Yes No
If YES, enter delivery address below: _____

3. Service Type
 Certified Mail Express Mail
 Registered Return Receipt for Merchandise
 Insured Mail C.O.D.

4. Restricted Delivery? (Extra Fee) Yes



2. Article Number
(Transfer from service label)

7001 2510 0007 6016 8990