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**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 (77)

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 11/01, 2008, and ending 10/31, 2009

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.	HARBISON SCHOLARSHIP TRUST C/O DOREEN THORNES, TRUSTEE P.O. BOX 3262 SAN BERNARDINO, CA 92413	A Employer identification number 33-0621341 B Telephone number (see the instructions)
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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	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i>	C If exemption application is pending, check here <input type="checkbox"/> D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> 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"/>
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I Fair market value of all assets at end of year (from Part II, column (c), line 16) ▶ \$ 3,986,743.	Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see the instructions))</i>			
--	--	--	--	--

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (att sch)				
2 Ck <input checked="" type="checkbox"/> if the foundn is not req to att Sch B				
3 Interest on savings and temporary cash investments	8.	8.	8.	
4 Dividends and interest from securities	178,911.	178,911.	178,911.	
5a Gross rents				
b Net rental income or (loss)				
6a Net gain/(loss) from sale of assets not on line 10	-139,035.	STATEMENT 1		
b Gross sales price for all assets on line 6a	1,574,501.			
7 Capital gain net income (from Part IV, line 2)				
8 Not short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit/(loss) (att sch)				
11 Other income (attach schedule) SEE STATEMENT 2	15,077.			
12 Total. Add lines 1 through 11	54,961.	178,919.	178,919.	
13 Compensation of officers, directors, trustees, etc	48,000.	48,000.	48,000.	48,000.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule) SEE ST 3	968.	968.	968.	
b Accounting fees (attach sch) SEE ST 4	12,600.	12,600.	12,600.	
c Other prof fees (attach sch)				
17 Interest				
18 Taxes (attach schedule) SEE STMT 5	9,135.	9,135.	9,135.	
19 Depreciation (attach sch) and depletion				
20 Occupancy	26,281.	26,281.	26,281.	
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) SEE STATEMENT 6	10,477.	10,477.	10,477.	3,957.
24 Total operating and administrative expenses. Add lines 13 through 23	107,461.	107,461.	107,461.	51,957.
25 Contributions, gifts, grants paid PART XV	322,690.			322,690.
26 Total expenses and disbursements. Add lines 24 and 25	430,151.	107,461.	107,461.	374,647.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements.	-375,190.			
b Net investment income (if negative, enter -0-)		71,458.		
c Adjusted net income (if negative, enter -0-)			71,458.	

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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	4,069.	5,048.	
	2	Savings and temporary cash investments	79,165.	36,704.	
	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 the instructions)			
	7	Other notes and loans receivable (attach sch) ▶ 262,894.			
		Less: allowance for doubtful accounts ▶	209,925.	262,894.	
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments – U.S. and state government obligations (attach schedule) STATEMENT 7	113,181.	13,693.	15,855.
	b	Investments – corporate stock (attach schedule) STATEMENT 8	2,959,579.	2,658,763.	1,545,710.
	c	Investments – corporate bonds (attach schedule) STATEMENT 9	99,249.	120,378.	120,610.
	11	Investments – land, buildings, and equipment, basis ▶			
	Less: accumulated depreciation (attach schedule) ▶				
12	Investments – mortgage loans				
13	Investments – other (attach schedule) STATEMENT 10	2,646,167.	2,638,665.	2,304,568.	
14	Land, buildings, and equipment, basis ▶ 15,628.				
	Less: accumulated depreciation (attach schedule) SEE STMT 11 ▶ 14,434.	1,194.	1,194.		
15	Other assets (describe ▶ SEE STATEMENT 12)	850.	850.		
16	Total assets (to be completed by all filers – see instructions. Also, see page 1, item i)	6,113,379.	5,738,189.	3,986,743.	
LIABILITIES	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, & other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	0.	0.	
FUNDS ASSETS	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/>				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	7,984,689.	7,984,689.	
	28	Paid-in or capital surplus, or land, building, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	-1,871,310.	-2,246,500.	
30	Total net assets or fund balances (see the instructions)	6,113,379.	5,738,189.		
31	Total liabilities and net assets/fund balances (see the instructions)	6,113,379.	5,738,189.		

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	6,113,379.
2	Enter amount from Part I, line 27a.	2	-375,190.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	5,738,189.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	5,738,189.

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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a N/A			
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			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (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	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)		3	

If gain, also enter in Part I, line 8, column (c) (see the instructions). If (loss), enter -0- in Part I, line 8

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 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 (column (b) divided by column (c))
2007	369,374.	6,048,409.	0.061070
2006	424,238.	7,160,963.	0.059243
2005	390,128.	6,611,196.	0.059010
2004	386,475.	6,346,965.	0.060891
2003	387,401.	6,341,310.	0.061092

2 Total of line 1, column (d)	2	0.301306
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	0.060261
4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5	4	4,205,763.
5 Multiply line 4 by line 3	5	253,443.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	715.
7 Add lines 5 and 6	7	254,158.
8 Enter qualifying distributions from Part XII, line 4	8	374,647.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

1 a 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)		
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	1	715.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3 Add lines 1 and 2	3	715.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	715.
6 Credits/Payments		
a 2008 estimated tax pmts and 2007 overpayment credited to 2008	6a	4,160.
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	4,160.
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	0.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	3,445.
11 Enter the amount of line 10 to be: Credited to 2009 estimated tax <input type="checkbox"/> 3,445. Refunded <input type="checkbox"/> 0.	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities.</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) <input type="checkbox"/> N/A		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If 'No,' attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2008 or the taxable year beginning in 2008 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities Continued

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ <u>JOHN THORNES</u> Telephone no ▶ <u>909-335-7440</u> Located at ▶ <u>P.O. BOX 3262, SAN BERNARDINO, CA</u> ZIP + 4 ▶ <u>92413-3262</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15		N/A	▶ <input type="checkbox"/> 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
1 a	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 the instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1 b	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?	1 c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).		
a	At the end of tax year 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 the instructions.)	2 b	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__		
3 a	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)	3 b	N/A
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2008?	4 b	X

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

b If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b N/A

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?

N/A 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

6b X

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If you answered 'Yes' to 6b, 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

7b N/A

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(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
DOREEN THORNES P.O. BOX 3262 SAN BERNARDINO, CA 92413-3262	TRUSTEE 25.00	48,000.	0.	0.

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

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

Total number of other employees paid over \$50,000 ▶ 0

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

3 Five highest-paid independent contractors for professional services – (see instructions). If none, enter **NONE**.

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services ▶ 0

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 SEE STATEMENT 13	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3 ▶ 0.

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes:		
a Average monthly fair market value of securities	1a	3,400,864.
b Average of monthly cash balances	1b	44,472.
c Fair market value of all other assets (see instructions)	1c	824,474.
d Total (add lines 1a, b, and c)	1d	4,269,810.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	4,269,810.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	64,047.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,205,763.
6 Minimum investment return. Enter 5% of line 5	6	210,288.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part.)

1 Minimum investment return from Part X, line 6	1	210,288.
2a Tax on investment income for 2008 from Part VI, line 5	2a	715.
b Income tax for 2008 (This does not include the tax from Part VI)	2b	
c Add lines 2a and 2b	2c	715.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	209,573.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	209,573.
6 Deduction from distributable amount (see instructions)	6	
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	209,573.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes:		
a Expenses, contributions, gifts, etc — total from Part I, column (d), line 26	1a	374,647.
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	374,647.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	715.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	373,932.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7				209,573.
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	388,904.			
b From 2004	72,211.			
c From 2005	63,115.			
d From 2006	70,288.			
e From 2007	71,075.			
f Total of lines 3a through e	665,593.			
4 Qualifying distributions for 2008 from Part XII, line 4. ▶ \$ 374,647.				
a Applied to 2007, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required – see instructions)		0.		
c Treated as distributions out of corpus (Election required – see instructions)	0.			
d Applied to 2008 distributable amount				209,573.
e Remaining amount distributed out of corpus	165,074.			
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.	830,667.			
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 instructions		0.		
e Undistributed income for 2007. Subtract line 4a from line 2a. Taxable amount – see 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 instructions)	0.			
8 Excess distributions carryover from 2003 not applied on line 5 or line 7 (see instructions)	388,904.			
9 Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a	441,763.			
10 Analysis of line 9:				
a Excess from 2004	72,211.			
b Excess from 2005	63,115.			
c Excess from 2006	70,288.			
d Excess from 2007	71,075.			
e Excess from 2008	165,074.			

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 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)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
	(a) 2008	(b) 2007	(c) 2006	
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 organization had \$5,000 or more in assets at any time during the year – see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))
NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.
NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc, Programs:

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc, (see 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
a Paid during the year SEE STATEMENT 14				
Total				▶ 3a 322,690.
b Approved for future payment				
Total				▶ 3b

**STATEMENT 1
FORM 990-PF, PART I, LINE 6A
NET GAIN (LOSS) FROM NONINVENTORY SALES PER BOOKS
ASSETS NOT INCLUDED IN PART IV**

DESCRIPTION:	-10,000 SHS BMW BANK 4.75%		
DATE ACQUIRED:	12/29/2006		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	11/24/2008		
TO WHOM SOLD:			
GROSS SALES PRICE:	10,000.		
COST OR OTHER BASIS:	9,956.		
BASIS METHOD:	COST		
		GAIN (LOSS)	44.
DESCRIPTION:	-25,000 SHS DISCOVER BANK 5.5%		
DATE ACQUIRED:	8/01/2005		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	1/26/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	25,000.		
COST OR OTHER BASIS:	25,228.		
BASIS METHOD:	COST		
		GAIN (LOSS)	-228.
DESCRIPTION:	-25,000 SHS THE BANK OF NORTHERN MI CD		
DATE ACQUIRED:	2/02/2007		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	2/18/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	25,000.		
COST OR OTHER BASIS:	24,418.		
BASIS METHOD:	COST		
		GAIN (LOSS)	582.
DESCRIPTION:	-30,000 SHS NORTHSTAR BK 3.6%		
DATE ACQUIRED:	2/16/2006		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	2/27/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	30,000.		
COST OR OTHER BASIS:	29,054.		
BASIS METHOD:	COST		
		GAIN (LOSS)	946.
DESCRIPTION:	-15,000 SHS WASHINGTON MUTUAL 4%		
DATE ACQUIRED:	12/29/2006		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	3/16/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	15,000.		
COST OR OTHER BASIS:	14,668.		
BASIS METHOD:	COST		
		GAIN (LOSS)	332.

STATEMENT 1 (CONTINUED)
FORM 990-PF, PART I, LINE 6A
NET GAIN (LOSS) FROM NONINVENTORY SALES PER BOOKS
ASSETS NOT INCLUDED IN PART IV

DESCRIPTION:	-30,000 SHS CHEMICAL BK SUB NTS 6.125%		
DATE ACQUIRED:	9/23/2003		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	11/03/2008		
TO WHOM SOLD:			
GROSS SALES PRICE:	30,000.		
COST OR OTHER BASIS:	33,259.		
BASIS METHOD:	COST		
		GAIN (LOSS)	-3,259.
DESCRIPTION:	-13,000 SHS IBM CORP 5.375%		
DATE ACQUIRED:	11/25/2003		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	2/02/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	13,000.		
COST OR OTHER BASIS:	14,133.		
BASIS METHOD:	COST		
		GAIN (LOSS)	-1,133.
DESCRIPTION:	-18,000 SHS DEUTSCHE BK 7.5%		
DATE ACQUIRED:	1/25/2006		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	4/27/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	18,000.		
COST OR OTHER BASIS:	19,505.		
BASIS METHOD:	COST		
		GAIN (LOSS)	-1,505.
DESCRIPTION:	-20,000 SHS FED HM LN MTG 5%		
DATE ACQUIRED:	3/05/2004		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	12/31/2008		
TO WHOM SOLD:			
GROSS SALES PRICE:	20,000.		
COST OR OTHER BASIS:	19,968.		
BASIS METHOD:	COST		
		GAIN (LOSS)	32.
DESCRIPTION:	-10,000 SHS FREDDIE MAC 5%		
DATE ACQUIRED:	6/14/2005		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	5/05/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	10,000.		
COST OR OTHER BASIS:	9,905.		
BASIS METHOD:	COST		
		GAIN (LOSS)	95.

STATEMENT 1 (CONTINUED)
FORM 990-PF, PART I, LINE 6A
NET GAIN (LOSS) FROM NONINVENTORY SALES PER BOOKS
ASSETS NOT INCLUDED IN PART IV

DESCRIPTION:	-5,000 SHS CA ST WTR RES DEV SER J 4.1%		
DATE ACQUIRED:	4/16/2002		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	8/03/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	5,000.		
COST OR OTHER BASIS:	5,006.		
BASIS METHOD:	COST		
		GAIN (LOSS)	-6.
DESCRIPTION:	-50,000 SHS CORONA CMNTY FACS DIST 4.7%		
DATE ACQUIRED:	7/02/2002		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	9/01/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	50,000.		
COST OR OTHER BASIS:	54,162.		
BASIS METHOD:	COST		
		GAIN (LOSS)	-4,162.
DESCRIPTION:	-5,000 SHS SACRAMENTO CA 6.1%		
DATE ACQUIRED:	9/18/2009		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	10/15/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	5,000.		
COST OR OTHER BASIS:	5,392.		
BASIS METHOD:	COST		
		GAIN (LOSS)	-392.
DESCRIPTION:	-5,000 SHS LYCOMING CNTY PA AUTH		
DATE ACQUIRED:	8/12/1998		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	10/22/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	5,000.		
COST OR OTHER BASIS:	5,054.		
BASIS METHOD:	COST		
		GAIN (LOSS)	-54.
DESCRIPTION:	-800 SHS GEORGIA PWR 6.375%		
DATE ACQUIRED:	1/28/2009		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	7/29/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	20,724.		
COST OR OTHER BASIS:	21,296.		
BASIS METHOD:	COST		
		GAIN (LOSS)	-572.

STATEMENT 1 (CONTINUED)
FORM 990-PF, PART I, LINE 6A
NET GAIN (LOSS) FROM NONINVENTORY SALES PER BOOKS
ASSETS NOT INCLUDED IN PART IV

DESCRIPTION:	-750 SHS WACHOVIA PFD 7.25%		
DATE ACQUIRED:	2/26/2008		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	8/06/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	15,559.		
COST OR OTHER BASIS:	16,002.		
BASIS METHOD:	COST		
		GAIN (LOSS)	-443.
DESCRIPTION:	-250 SHS FPL GROUP 7.45%		
DATE ACQUIRED:	2/27/2008		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	8/25/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	6,483.		
COST OR OTHER BASIS:	6,628.		
BASIS METHOD:	COST		
		GAIN (LOSS)	-145.
DESCRIPTION:	-300 SHS BK AMER CAP 7%		
DATE ACQUIRED:	1/28/2002		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	10/27/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	6,213.		
COST OR OTHER BASIS:	7,737.		
BASIS METHOD:	COST		
		GAIN (LOSS)	-1,524.
DESCRIPTION:	-450 SHS BK AMER CAP 7%		
DATE ACQUIRED:	4/30/2009		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	10/27/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	9,320.		
COST OR OTHER BASIS:	6,644.		
BASIS METHOD:	COST		
		GAIN (LOSS)	2,676.
DESCRIPTION:	-500 SHS ALABAMA POWER 5.3%		
DATE ACQUIRED:	11/26/2008		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	10/28/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	11,498.		
COST OR OTHER BASIS:	9,843.		
BASIS METHOD:	COST		
		GAIN (LOSS)	1,655.

STATEMENT 1 (CONTINUED)
FORM 990-PF, PART I, LINE 6A
NET GAIN (LOSS) FROM NONINVENTORY SALES PER BOOKS
ASSETS NOT INCLUDED IN PART IV

DESCRIPTION:	-2025 SHS VAN KAMPEN C&S VAL		
DATE ACQUIRED:	1/30/2008		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	2/20/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	9,978.		
COST OR OTHER BASIS:	19,991.		
BASIS METHOD:	COST		
		GAIN (LOSS)	-10,013.
DESCRIPTION:	-1,049 SHS VAN KAMPEN GLOBAL DIV		
DATE ACQUIRED:	2/26/2008		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	4/06/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	4,823.		
COST OR OTHER BASIS:	10,000.		
BASIS METHOD:	COST		
		GAIN (LOSS)	-5,177.
DESCRIPTION:	-809.169 SHS CAPITAL INCOME BLDR		
DATE ACQUIRED:	12/01/2007		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	12/24/2008		
TO WHOM SOLD:			
GROSS SALES PRICE:	32,713.		
COST OR OTHER BASIS:	37,982.		
BASIS METHOD:	COST		
		GAIN (LOSS)	-5,269.
DESCRIPTION:	-599.52 SHS AMER MUTUAL FD		
DATE ACQUIRED:	2/01/2008		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	2/25/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	9,990.		
COST OR OTHER BASIS:	13,825.		
BASIS METHOD:	COST		
		GAIN (LOSS)	-3,835.
DESCRIPTION:	-162.558 SHS CAPITAL INCOME BLDR		
DATE ACQUIRED:	2/01/2008		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	2/25/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	5,990.		
COST OR OTHER BASIS:	7,630.		
BASIS METHOD:	COST		
		GAIN (LOSS)	-1,640.

STATEMENT 1 (CONTINUED)
FORM 990-PF, PART I, LINE 6A
NET GAIN (LOSS) FROM NONINVENTORY SALES PER BOOKS
ASSETS NOT INCLUDED IN PART IV

DESCRIPTION:	-313.059 SHS CAPITAL WORLD GROWTH & INCOME FD		
DATE ACQUIRED:	2/01/2008		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	2/25/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	6,990.		
COST OR OTHER BASIS:	10,018.		
BASIS METHOD:	COST		
		GAIN (LOSS)	-3,028.
DESCRIPTION:	-577.367 SHS EVERGREEN EQUITY TR FD CL A		
DATE ACQUIRED:	2/01/2008		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	2/25/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	4,990.		
COST OR OTHER BASIS:	8,043.		
BASIS METHOD:	COST		
		GAIN (LOSS)	-3,053.
DESCRIPTION:	-433.651 SHS INCOME FUND OF AMERICA		
DATE ACQUIRED:	8/24/2001		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	2/25/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	4,990.		
COST OR OTHER BASIS:	7,281.		
BASIS METHOD:	COST		
		GAIN (LOSS)	-2,291.
DESCRIPTION:	-2,178.919 SHS TEMPLETON GLOBAL BOND FUND		
DATE ACQUIRED:	12/29/2008		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	3/23/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	24,154.		
COST OR OTHER BASIS:	25,303.		
BASIS METHOD:	COST		
		GAIN (LOSS)	-1,149.
DESCRIPTION:	-1,926.879 SHS NUVEEN TRADEWINDS VAL OPPORT		
DATE ACQUIRED:	6/22/2007		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	4/20/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	39,491.		
COST OR OTHER BASIS:	47,617.		
BASIS METHOD:	COST		
		GAIN (LOSS)	-8,126.

STATEMENT 1 (CONTINUED)
FORM 990-PF, PART I, LINE 6A
NET GAIN (LOSS) FROM NONINVENTORY SALES PER BOOKS
ASSETS NOT INCLUDED IN PART IV

DESCRIPTION:	-500 SHS EATON VANCE TAX MANAGED DIV EQ		
DATE ACQUIRED:	7/25/2007		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	5/29/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	5,257.		
COST OR OTHER BASIS:	9,644.		
BASIS METHOD:	COST		
		GAIN (LOSS)	-4,387.

DESCRIPTION:	-1,371.742 SHS PRINCIPLE INVST FUNDS HIGH YIE		
DATE ACQUIRED:	8/29/2007		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	8/19/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	9,990.		
COST OR OTHER BASIS:	11,152.		
BASIS METHOD:	COST		
		GAIN (LOSS)	-1,162.

DESCRIPTION:	-18,427.371 SHS MAINSTAY LARGE CAP GROWTH FUN		
DATE ACQUIRED:	2/25/2009		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	9/17/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	105,763.		
COST OR OTHER BASIS:	90,033.		
BASIS METHOD:	COST		
		GAIN (LOSS)	15,730.

DESCRIPTION:	-3,676.471 SHS ALLIANCEBERNSTEIN WLTH APPREC		
DATE ACQUIRED:	12/23/2003		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	10/14/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	39,991.		
COST OR OTHER BASIS:	38,713.		
BASIS METHOD:	COST		
		GAIN (LOSS)	1,278.

DESCRIPTION:	-400 SHS ANHEUSER BUSCH COS		
DATE ACQUIRED:	8/28/2007		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	11/18/2008		
TO WHOM SOLD:			
GROSS SALES PRICE:	28,000.		
COST OR OTHER BASIS:	19,549.		
BASIS METHOD:	COST		
		GAIN (LOSS)	8,451.

STATEMENT 1 (CONTINUED)
FORM 990-PF, PART I, LINE 6A
NET GAIN (LOSS) FROM NONINVENTORY SALES PER BOOKS
ASSETS NOT INCLUDED IN PART IV

DESCRIPTION:	-200 SHS ANHEUSER BUSCH COS		
DATE ACQUIRED:	10/30/2008		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	11/18/2008		
TO WHOM SOLD:			
GROSS SALES PRICE:	14,000.		
COST OR OTHER BASIS:	12,543.		
BASIS METHOD:	COST		
		GAIN (LOSS)	1,457.
DESCRIPTION:	-1,000 SHS THE SOUTHERN COMPANY		
DATE ACQUIRED:	7/30/2008		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	11/28/2008		
TO WHOM SOLD:			
GROSS SALES PRICE:	35,451.		
COST OR OTHER BASIS:	37,277.		
BASIS METHOD:	COST		
		GAIN (LOSS)	-1,826.
DESCRIPTION:	-1,000 SHS ALLIANCEBERNSTEIN LTD PARTNERS		
DATE ACQUIRED:	2/27/2006		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	12/22/2008		
TO WHOM SOLD:			
GROSS SALES PRICE:	17,457.		
COST OR OTHER BASIS:	2,759.		
BASIS METHOD:	COST		
		GAIN (LOSS)	14,698.
DESCRIPTION:	-1,004 SHS VERIZON COMMUNICATIONS		
DATE ACQUIRED:	1/09/2006		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	12/22/2008		
TO WHOM SOLD:			
GROSS SALES PRICE:	32,678.		
COST OR OTHER BASIS:	16,699.		
BASIS METHOD:	COST		
		GAIN (LOSS)	15,979.
DESCRIPTION:	-300 SHS CHEVRON CORP		
DATE ACQUIRED:	5/12/2005		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	12/26/2008		
TO WHOM SOLD:			
GROSS SALES PRICE:	20,710.		
COST OR OTHER BASIS:	10,112.		
BASIS METHOD:	COST		
		GAIN (LOSS)	10,598.

STATEMENT 1 (CONTINUED)
FORM 990-PF, PART I, LINE 6A
NET GAIN (LOSS) FROM NONINVENTORY SALES PER BOOKS
ASSETS NOT INCLUDED IN PART IV

DESCRIPTION:	-700 SHS MCKESSON CORP		
DATE ACQUIRED:	5/19/2004		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	12/30/2008		
TO WHOM SOLD:			
GROSS SALES PRICE:	26,360.		
COST OR OTHER BASIS:	23,954.		
BASIS METHOD:	COST		
		GAIN (LOSS)	2,406.

DESCRIPTION:	-300 SHS MCKESSON CORP		
DATE ACQUIRED:	5/21/2004		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	12/30/2008		
TO WHOM SOLD:			
GROSS SALES PRICE:	11,292.		
COST OR OTHER BASIS:	10,266.		
BASIS METHOD:	COST		
		GAIN (LOSS)	1,026.

DESCRIPTION:	-500 ALLIANCEBERNSTEIN LTD PARTNERS		
DATE ACQUIRED:	2/27/2006		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	12/31/2008		
TO WHOM SOLD:			
GROSS SALES PRICE:	9,964.		
COST OR OTHER BASIS:	1,380.		
BASIS METHOD:	COST		
		GAIN (LOSS)	8,584.

DESCRIPTION:	-1,000 SHS DISNEY WALT COMPANY		
DATE ACQUIRED:	10/31/1999		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	1/29/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	20,987.		
COST OR OTHER BASIS:	27,443.		
BASIS METHOD:	COST		
		GAIN (LOSS)	-6,456.

DESCRIPTION:	-1,000 SHS DOMINION RES INC VA		
DATE ACQUIRED:	8/23/2005		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	1/29/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	35,614.		
COST OR OTHER BASIS:	40,483.		
BASIS METHOD:	COST		
		GAIN (LOSS)	-4,869.

STATEMENT 1 (CONTINUED)
FORM 990-PF, PART I, LINE 6A
NET GAIN (LOSS) FROM NONINVENTORY SALES PER BOOKS
ASSETS NOT INCLUDED IN PART IV

DESCRIPTION:	-500 SHS EXELON CORPORATION		
DATE ACQUIRED:	6/26/2006		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	1/29/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	27,797.		
COST OR OTHER BASIS:	28,895.		
BASIS METHOD:	COST		
		GAIN (LOSS)	-1,098.
DESCRIPTION:	-100 SHS FACET BIOTECH CORP		
DATE ACQUIRED:	12/24/2008		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	2/25/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	608.		
COST OR OTHER BASIS:	0.		
BASIS METHOD:	COST		
		GAIN (LOSS)	608.
DESCRIPTION:	-300 SHS HEINZ H J CO		
DATE ACQUIRED:	11/25/2008		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	2/25/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	10,077.		
COST OR OTHER BASIS:	11,638.		
BASIS METHOD:	COST		
		GAIN (LOSS)	-1,561.
DESCRIPTION:	-148 SHS WELLS FARGO COMPANY		
DATE ACQUIRED:	1/02/2009		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	2/25/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	1,969.		
COST OR OTHER BASIS:	21,713.		
BASIS METHOD:	COST		
		GAIN (LOSS)	-19,744.
DESCRIPTION:	-750 SHS ZIMMER HOLDINGS INC		
DATE ACQUIRED:	11/28/2008		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	2/25/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	28,579.		
COST OR OTHER BASIS:	29,038.		
BASIS METHOD:	COST		
		GAIN (LOSS)	-459.

STATEMENT 1 (CONTINUED)
FORM 990-PF, PART I, LINE 6A
NET GAIN (LOSS) FROM NONINVENTORY SALES PER BOOKS
ASSETS NOT INCLUDED IN PART IV

DESCRIPTION:	-429 SHS BANK OF AMERICA		
DATE ACQUIRED:	1/02/2009		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	2/27/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	1,683.		
COST OR OTHER BASIS:	11,120.		
BASIS METHOD:	COST		
		GAIN (LOSS)	-9,437.
DESCRIPTION:	-500 SHS MICROSOFT CORP		
DATE ACQUIRED:	10/31/1999		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	2/27/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	8,010.		
COST OR OTHER BASIS:	4,760.		
BASIS METHOD:	COST		
		GAIN (LOSS)	3,250.
DESCRIPTION:	-400 SHS ROHM & HAAS CO		
DATE ACQUIRED:	12/23/2008		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	3/12/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	30,874.		
COST OR OTHER BASIS:	26,948.		
BASIS METHOD:	COST		
		GAIN (LOSS)	3,926.
DESCRIPTION:	-750 SHS CISCO SYSTEMS		
DATE ACQUIRED:	1/30/2009		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	3/23/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	12,190.		
COST OR OTHER BASIS:	11,486.		
BASIS METHOD:	COST		
		GAIN (LOSS)	704.
DESCRIPTION:	-1,500 SHS FAIRPOINT COMMUNICATIONS		
DATE ACQUIRED:	4/24/2008		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	3/23/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	550.		
COST OR OTHER BASIS:	13,470.		
BASIS METHOD:	COST		
		GAIN (LOSS)	-12,920.

STATEMENT 1 (CONTINUED)
FORM 990-PF, PART I, LINE 6A
NET GAIN (LOSS) FROM NONINVENTORY SALES PER BOOKS
ASSETS NOT INCLUDED IN PART IV

DESCRIPTION:	-500 SHS MERCK & CO INC		
DATE ACQUIRED:	11/28/2008		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	3/23/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	13,494.		
COST OR OTHER BASIS:	13,558.		
BASIS METHOD:	COST		
		GAIN (LOSS)	-64.
DESCRIPTION:	-1,000 SHS CPC BIOTECH AG		
DATE ACQUIRED:	7/20/2007		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	3/30/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	1,306.		
COST OR OTHER BASIS:	23,429.		
BASIS METHOD:	COST		
		GAIN (LOSS)	-22,123.
DESCRIPTION:	-500 SHS ALLEGHENY ENERGY INC		
DATE ACQUIRED:	10/31/1999		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	3/31/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	11,500.		
COST OR OTHER BASIS:	9,130.		
BASIS METHOD:	COST		
		GAIN (LOSS)	2,370.
DESCRIPTION:	-300 SHS ALTRIA GROUP		
DATE ACQUIRED:	9/28/2008		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	3/31/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	4,765.		
COST OR OTHER BASIS:	5,322.		
BASIS METHOD:	COST		
		GAIN (LOSS)	-557.
DESCRIPTION:	-200 SHS ALTRIA GROUP		
DATE ACQUIRED:	9/28/2008		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	3/31/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	3,180.		
COST OR OTHER BASIS:	3,548.		
BASIS METHOD:	COST		
		GAIN (LOSS)	-368.

STATEMENT 1 (CONTINUED)
FORM 990-PF, PART I, LINE 6A
NET GAIN (LOSS) FROM NONINVENTORY SALES PER BOOKS
ASSETS NOT INCLUDED IN PART IV

DESCRIPTION:	-500 SHS NALCO HOLDING CO		
DATE ACQUIRED:	2/25/2009		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	3/31/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	6,404.		
COST OR OTHER BASIS:	6,176.		
BASIS METHOD:	COST		
		GAIN (LOSS)	228.

DESCRIPTION:	-250 SHS EDISON INTL		
DATE ACQUIRED:	9/14/2005		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	4/09/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	6,978.		
COST OR OTHER BASIS:	11,615.		
BASIS METHOD:	COST		
		GAIN (LOSS)	-4,637.

DESCRIPTION:	-500 SHS INGERSOLL RAND CO		
DATE ACQUIRED:	2/25/2009		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	4/22/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	9,292.		
COST OR OTHER BASIS:	7,691.		
BASIS METHOD:	COST		
		GAIN (LOSS)	1,601.

DESCRIPTION:	-250 SHS ONEOK PARTNERS		
DATE ACQUIRED:	5/31/2006		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	4/28/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	11,110.		
COST OR OTHER BASIS:	11,846.		
BASIS METHOD:	COST		
		GAIN (LOSS)	-736.

DESCRIPTION:	-500 SHS ALTRIA GROUP		
DATE ACQUIRED:	12/22/2008		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	4/30/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	8,023.		
COST OR OTHER BASIS:	8,877.		
BASIS METHOD:	COST		
		GAIN (LOSS)	-854.

STATEMENT 1 (CONTINUED)
FORM 990-PF, PART I, LINE 6A
NET GAIN (LOSS) FROM NONINVENTORY SALES PER BOOKS
ASSETS NOT INCLUDED IN PART IV

DESCRIPTION:	-500 SHS PPL CORPORATION		
DATE ACQUIRED:	6/25/2003		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	4/30/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	14,539.		
COST OR OTHER BASIS:	10,972.		
BASIS METHOD:	COST		
		GAIN (LOSS)	3,567.
DESCRIPTION:	-1,000 SHS SOURCE INTERLINK COMPANIES		
DATE ACQUIRED:	7/19/2006		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	5/22/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	14.		
COST OR OTHER BASIS:	11,826.		
BASIS METHOD:	COST		
		GAIN (LOSS)	-11,812.
DESCRIPTION:	-250 SHS L-3 COMMUNICATIONS HLDGS		
DATE ACQUIRED:	5/16/2006		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	5/26/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	18,200.		
COST OR OTHER BASIS:	20,593.		
BASIS METHOD:	COST		
		GAIN (LOSS)	-2,393.
DESCRIPTION:	-500 SHS CONOCOPHILLIPS		
DATE ACQUIRED:	12/31/2008		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	5/27/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	21,936.		
COST OR OTHER BASIS:	22,873.		
BASIS METHOD:	COST		
		GAIN (LOSS)	-937.
DESCRIPTION:	-300 SHS CULLEN FROST BANKERS		
DATE ACQUIRED:	1/30/2009		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	5/28/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	14,023.		
COST OR OTHER BASIS:	13,320.		
BASIS METHOD:	COST		
		GAIN (LOSS)	703.

STATEMENT 1 (CONTINUED)
FORM 990-PF, PART I, LINE 6A
NET GAIN (LOSS) FROM NONINVENTORY SALES PER BOOKS
ASSETS NOT INCLUDED IN PART IV

DESCRIPTION:	-1,000 SHS NRG ENERGY		
DATE ACQUIRED:	7/22/2005		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	5/28/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	21,405.		
COST OR OTHER BASIS:	19,393.		
BASIS METHOD:	COST		
		GAIN (LOSS)	2,012.
DESCRIPTION:	-218 SHS PACIFIC PREMIER BANCORP		
DATE ACQUIRED:	8/28/2002		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	5/29/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	949.		
COST OR OTHER BASIS:	8,379.		
BASIS METHOD:	COST		
		GAIN (LOSS)	-7,430.
DESCRIPTION:	-1,000 SHS PRUDENTIAL PLC		
DATE ACQUIRED:	9/29/2008		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	5/29/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	13,566.		
COST OR OTHER BASIS:	14,494.		
BASIS METHOD:	COST		
		GAIN (LOSS)	-928.
DESCRIPTION:	-750 SHS GREAT PLAINS ENERGY INC		
DATE ACQUIRED:	11/21/2008		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	7/20/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	11,361.		
COST OR OTHER BASIS:	13,706.		
BASIS METHOD:	COST		
		GAIN (LOSS)	-2,345.
DESCRIPTION:	-500 SHS MARATHON OIL CORP		
DATE ACQUIRED:	9/14/2005		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	7/28/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	15,771.		
COST OR OTHER BASIS:	16,959.		
BASIS METHOD:	COST		
		GAIN (LOSS)	-1,188.

STATEMENT 1 (CONTINUED)
FORM 990-PF, PART I, LINE 6A
NET GAIN (LOSS) FROM NONINVENTORY SALES PER BOOKS
ASSETS NOT INCLUDED IN PART IV

DESCRIPTION:	-500 SHS METLIFE INC		
DATE ACQUIRED:	12/22/2008		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	7/29/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	15,766.		
COST OR OTHER BASIS:	17,231.		
BASIS METHOD:	COST		
		GAIN (LOSS)	-1,465.
DESCRIPTION:	-500 SHS NICOR INC		
DATE ACQUIRED:	9/21/2007		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	7/29/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	17,905.		
COST OR OTHER BASIS:	19,345.		
BASIS METHOD:	COST		
		GAIN (LOSS)	-1,440.
DESCRIPTION:	-500 SHS MARATHON OIL CORP		
DATE ACQUIRED:	9/14/2005		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	8/06/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	15,155.		
COST OR OTHER BASIS:	16,959.		
BASIS METHOD:	COST		
		GAIN (LOSS)	-1,804.
DESCRIPTION:	-250 SHS ALLEGHENY ENERGY INC		
DATE ACQUIRED:	10/31/1999		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	8/19/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	5,989.		
COST OR OTHER BASIS:	4,565.		
BASIS METHOD:	COST		
		GAIN (LOSS)	1,424.
DESCRIPTION:	-250 SHS COCA-COLA COMPANY		
DATE ACQUIRED:	4/21/2008		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	8/19/2008		
TO WHOM SOLD:			
GROSS SALES PRICE:	11,913.		
COST OR OTHER BASIS:	14,958.		
BASIS METHOD:	COST		
		GAIN (LOSS)	-3,045.

STATEMENT 1 (CONTINUED)
FORM 990-PF, PART I, LINE 6A
NET GAIN (LOSS) FROM NONINVENTORY SALES PER BOOKS
ASSETS NOT INCLUDED IN PART IV

DESCRIPTION:	-250 SHS MICROSOFT CORP		
DATE ACQUIRED:	2/19/2003		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	8/19/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	5,662.		
COST OR OTHER BASIS:	2,380.		
BASIS METHOD:	COST		
		GAIN (LOSS)	3,282.
DESCRIPTION:	-250 SHS TEVA PHARMACEUTICAL		
DATE ACQUIRED:	8/15/2008		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	8/19/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	12,493.		
COST OR OTHER BASIS:	12,018.		
BASIS METHOD:	COST		
		GAIN (LOSS)	475.
DESCRIPTION:	-250 SHS VERIZON COMMUNICATIONS		
DATE ACQUIRED:	3/27/2009		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	8/19/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	7,340.		
COST OR OTHER BASIS:	7,735.		
BASIS METHOD:	COST		
		GAIN (LOSS)	-395.
DESCRIPTION:	-250 SHS ALLEGHENY ENERGY INC		
DATE ACQUIRED:	11/25/2002		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	8/25/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	6,283.		
COST OR OTHER BASIS:	4,565.		
BASIS METHOD:	COST		
		GAIN (LOSS)	1,718.
DESCRIPTION:	-250 SHS MICROSOFT CORP		
DATE ACQUIRED:	10/31/1999		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	8/25/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	5,976.		
COST OR OTHER BASIS:	2,380.		
BASIS METHOD:	COST		
		GAIN (LOSS)	3,596.

STATEMENT 1 (CONTINUED)
FORM 990-PF, PART I, LINE 6A
NET GAIN (LOSS) FROM NONINVENTORY SALES PER BOOKS
ASSETS NOT INCLUDED IN PART IV

DESCRIPTION:	-1,000 SHS ALLEGHENY ENERGY INC		
DATE ACQUIRED:	11/25/2002		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	8/28/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	26,157.		
COST OR OTHER BASIS:	18,267.		
BASIS METHOD:	COST		
		GAIN (LOSS)	7,890.
DESCRIPTION:	-500 SHS ALLIANCEBERNSTEIN LTD PARTNERS		
DATE ACQUIRED:	2/27/2006		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	8/28/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	11,010.		
COST OR OTHER BASIS:	4,245.		
BASIS METHOD:	COST		
		GAIN (LOSS)	6,765.
DESCRIPTION:	-500 SHS ALLIANCEBERNSTEIN LTD PARTNERS		
DATE ACQUIRED:	3/30/2009		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	8/28/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	11,010.		
COST OR OTHER BASIS:	4,251.		
BASIS METHOD:	COST		
		GAIN (LOSS)	6,759.
DESCRIPTION:	-500 SHS NICOR INC		
DATE ACQUIRED:	2/25/2009		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	8/28/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	18,088.		
COST OR OTHER BASIS:	19,344.		
BASIS METHOD:	COST		
		GAIN (LOSS)	-1,256.
DESCRIPTION:	-650 SHS KRAFT FOODS INC		
DATE ACQUIRED:	6/25/2009		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	9/21/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	17,089.		
COST OR OTHER BASIS:	17,214.		
BASIS METHOD:	COST		
		GAIN (LOSS)	-125.

STATEMENT 1 (CONTINUED)
FORM 990-PF, PART I, LINE 6A
NET GAIN (LOSS) FROM NONINVENTORY SALES PER BOOKS
ASSETS NOT INCLUDED IN PART IV

DESCRIPTION:	-200 SHS MERCADOLIBRE INC		
DATE ACQUIRED:	12/26/2007		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	9/25/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	7,464.		
COST OR OTHER BASIS:	7,310.		
BASIS METHOD:	COST		
		GAIN (LOSS)	154.
DESCRIPTION:	-400 SHS MERCADOLIBRE INC		
DATE ACQUIRED:	10/30/2008		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	9/25/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	14,927.		
COST OR OTHER BASIS:	14,620.		
BASIS METHOD:	COST		
		GAIN (LOSS)	307.
DESCRIPTION:	-350 SHS KELLOGG COMPANY		
DATE ACQUIRED:	7/24/2009		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	9/30/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	16,971.		
COST OR OTHER BASIS:	17,113.		
BASIS METHOD:	COST		
		GAIN (LOSS)	-142.
DESCRIPTION:	-500 SHS SL GREEN RLTY CORP		
DATE ACQUIRED:	9/24/2002		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	10/29/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	18,890.		
COST OR OTHER BASIS:	16,207.		
BASIS METHOD:	COST		
		GAIN (LOSS)	2,683.
DESCRIPTION:	-500 SHS KINDER MORGAN ENERGY PARTNERS		
DATE ACQUIRED:	9/24/2007		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	6/23/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	23,891.		
COST OR OTHER BASIS:	25,411.		
BASIS METHOD:	COST		
		GAIN (LOSS)	-1,520.

STATEMENT 1 (CONTINUED)
FORM 990-PF, PART I, LINE 6A
NET GAIN (LOSS) FROM NONINVENTORY SALES PER BOOKS
ASSETS NOT INCLUDED IN PART IV

DESCRIPTION:	-500 SHS KINDER MORGAN ENERGY PARTNERS		
DATE ACQUIRED:	11/16/2007		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	6/25/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	24,558.		
COST OR OTHER BASIS:	25,411.		
BASIS METHOD:	COST		
		GAIN (LOSS)	-853.
DESCRIPTION:	-500 SHS WACHOVIA CORP		
DATE ACQUIRED:	1/29/2007		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	1/02/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	14,595.		
COST OR OTHER BASIS:	28,495.		
BASIS METHOD:	COST		
		GAIN (LOSS)	-13,900.
DESCRIPTION:	-1,500 SHS WACHOVIA CORP		
DATE ACQUIRED:	1/30/2008		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	1/02/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	43,796.		
COST OR OTHER BASIS:	33,182.		
BASIS METHOD:	COST		
		GAIN (LOSS)	10,614.
DESCRIPTION:	HAPPY THOUGHTS INC		
DATE ACQUIRED:	12/01/2005		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	11/17/2008		
TO WHOM SOLD:			
GROSS SALES PRICE:	3,000.		
COST OR OTHER BASIS:	90,000.		
BASIS METHOD:	COST		
		GAIN (LOSS)	-87,000.
		TOTAL \$	<u>-139,035.</u>

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FEDERAL STATEMENTS

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HARBISON SCHOLARSHIP TRUST
C/O DOREEN THORNES, TRUSTEE

33-0621341

STATEMENT 2
FORM 990-PF, PART I, LINE 11
OTHER INCOME

	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	
OTHER INVESTMENT INCOME				
	\$ 15,077.			
TOTAL	\$ 15,077.	\$ 0.	\$ 0.	0.

STATEMENT 3
FORM 990-PF, PART I, LINE 16A
LEGAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TOTAL	\$ 968.	\$ 968.	\$ 968.	\$ 0.

STATEMENT 4
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MELLON, JOHNSON & REARDON	\$ 12,600.	\$ 12,600.	\$ 12,600.	
TOTAL	\$ 12,600.	\$ 12,600.	\$ 12,600.	\$ 0.

STATEMENT 5
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ESTIMATE PAYMENTS	\$ 4,160.	\$ 4,160.	\$ 4,160.	
FOREIGN W/H	69.	69.	69.	
FTB	78.	78.	78.	
IRS 990	4,828.	4,828.	4,828.	
TOTAL	\$ 9,135.	\$ 9,135.	\$ 9,135.	\$ 0.

**STATEMENT 6
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES**

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK SERVICE CHARGE	\$ 40.	\$ 40.	\$ 40.	
BANQUET	1,082.	1,082.	1,082.	\$ 1,082.
INSURANCE	2,470.	2,470.	2,470.	
OFFICE EXPENSE	4,010.	4,010.	4,010.	
POSTAGE	630.	630.	630.	630.
SCHOLARSHIP COMMITTEE	300.	300.	300.	300.
TELEPHONE	1,945.	1,945.	1,945.	1,945.
TOTAL	\$ 10,477.	\$ 10,477.	\$ 10,477.	\$ 3,957.

**STATEMENT 7
FORM 990-PF, PART II, LINE 10A
INVESTMENTS - U.S. AND STATE GOVERNMENT OBLIGATIONS**

	COST	BOOK	FAIR MARKET
STATE/MUNICIPAL OBLIGATIONS	VALUATION METHOD	VALUE	VALUE
FED HOME LOAN 5.0% 3/17/15	COST	\$ 0.	\$ 0.
FREDDIE MAC 5.0%, 5/15/17	COST	0.	0.
CA ST GO WTR RES DEV SER J 4.1% 8/10	COST	8,300.	10,025.
LYCOMING CNTY PA AUTH 5.25% DUE 11/15/15	COST	0.	0.
SACRAMENTO CA MUNI UTIL REV 6.1% 10/18	COST	5,393.	5,830.
CA ST WTR RES DEV SER J 4.1% 8/09	COST	0.	0.
CORONA CA CMTY FACS 4.7% 9/09	COST	0.	0.
		\$ 13,693.	\$ 15,855.
TOTAL		\$ 13,693.	\$ 15,855.

**STATEMENT 8
FORM 990-PF, PART II, LINE 10B
INVESTMENTS - CORPORATE STOCKS**

CORPORATE STOCKS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ALLEGHENY ENERGY INC	COST	\$ 0.	\$ 0.
ALLIANCEBERNSTEIN LTD PARTNERS	COST	0.	0.
AT&T CORP	COST	120,238.	51,340.
BANKAMERICA/NATIONSBANK CORP	COST	70,158.	40,095.
CITIGROUP INC	COST	122,936.	76,135.
DISNEY WALT COMPANY	COST	0.	0.
ALCATEL-LUCENT TECHNOLOGIES	COST	84,912.	2,159.
MICROSOFT CORP	COST	9,528.	27,730.
AMERICAN INTL GRP	COST	94,795.	25,215.
GENERAL ELECTRIC	COST	63,342.	28,520.
NORTEL	COST	61,091.	11.
PLAINS ALL AMERICAN 500 SHS	COST	425.	23,915.
JDS UNIPHASE	COST	40,067.	419.
MEDICSIGHT RESTRICTED / MGT CAPITAL INVT	COST	47,057.	1,200.
NUCOR CORP	COST	10,718.	39,850.

STATEMENT 8 (CONTINUED)
FORM 990-PF, PART II, LINE 10B
INVESTMENTS - CORPORATE STOCKS

CORPORATE STOCKS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
PACIFIC PREMIER BANCORP	COST	\$ 153,744.	\$ 14,800.
SL GREEN RLTY CORP REIT	COST	0.	0.
VIEW SYSTEMS INC	COST	23,456.	6.
BK AMER CAP 7% PREFERRED	COST	0.	0.
HARRIS PFD CAP 7.375% PREFERRED	COST	24,474.	22,600.
CHEVRON TEXACO CORP	COST	10,111.	22,962.
HOSPITALITY PROPERTIES REIT TRUST	COST	16,191.	9,655.
HYPERDYNAMICS	COST	52,609.	33,750.
PPL CORP	COST	10,972.	14,720.
PROGRESS ENERGY INC	COST	34,644.	28,148.
TIME WARNER INC	COST	124,608.	40,150.
HOME DEPOT INC	COST	78,249.	50,180.
MCKESSON CORPORATION	COST	0.	0.
PEPCO HOLDINGS	COST	21,906.	14,930.
PRINCIPLE FINANCIAL GROUP	COST	18,184.	12,520.
BANK ONE CAP 7.2% 10/15/31	COST	26,827.	24,550.
CITIGROUP CAP 7.125% 7/31/31	COST	0.	0.
CVB FINANCIAL	COST	27,223.	13,761.
DOMINION RES INC VA	COST	0.	0.
DOW CHEMICAL COMPANY	COST	26,299.	11,740.
EDISON INTL	COST	46,471.	31,820.
MARATHON OIL CORP	COST	0.	0.
NRG ENERGY	COST	0.	0.
ALONG MOBILE TECHNOLOGIES	COST	18,409.	180.
EXELON CORPORATION	COST	0.	0.
L-3 COMMUNICATIONS HLDGS	COST	0.	0.
ONEOK PARTNERS LP	COST	22,264.	27,200.
PDL BIOPHARMA	COST	16,330.	4,205.
PROCTER & GAMBLE CO.	COST	63,707.	58,000.
SOURCE INTERLINK COMPANIES	COST	0.	0.
SULPHCO INC	COST	19,927.	1,000.
UNITED STATES STEEL CORP	COST	25,807.	13,796.
VERIZON COMMUNICATIONS	COST	23,210.	22,193.
AMERICAN ELECTRIC POWER INC	COST	50,756.	37,775.
ANHEUSER BUSCH COS INC	COST	0.	0.
APOLLO INVESTMENT CORP	COST	26,092.	18,000.
BLACKSTONE GROUP LP	COST	32,469.	26,840.
CPC BIOTECH AG	COST	0.	0.
HOLOGIC INC	COST	61,996.	29,560.
KINDER MORGAN ENERGY PARTNERS	COST	0.	0.
LABORATORY CORP OF AMER HLDGS	COST	55,944.	51,668.
NICOR INC	COST	0.	0.
SUPERIOR ENERGY SVCS INC	COST	9,436.	6,483.
WACHOVIA CORP	COST	0.	0.
ABN AMRO CAP 6.25%	COST	0.	0.
AEGON NV 6.5% 12/15/10	COST	40,093.	32,480.
AFLAC INC	COST	46,753.	41,490.
ALLIANT ENERGY CORP	COST	18,895.	13,280.
ALTRIA GROUP INC	COST	0.	0.
AMEREN CORP	COST	49,007.	30,425.
AMERICAN CAPITAL LIMITED	COST	32,543.	2,562.
COCA-COLA COMPANY	COST	44,877.	39,983.
FAIRPOINT COMMUNICATIONS	COST	0.	0.
FASTENAL CO	COST	24,768.	17,250.
FIRST SOLAR INC	COST	35,870.	18,290.

STATEMENT 8 (CONTINUED)
FORM 990-PF, PART II, LINE 10B
INVESTMENTS - CORPORATE STOCKS

<u>CORPORATE STOCKS</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
FMC CORP NEW	COST	\$ 23,475.	\$ 17,885.
GO HEALTHY INC	COST	14,386.	4,900.
JC PENNEY CO INC	COST	21,092.	16,565.
MERCADOLIBRE INC	COST	0.	0.
MERRILL LYNCH & CO INC	COST	0.	0.
NYSE EURONEXT	COST	17,941.	7,755.
PRUDENTIAL PLC SPON ADR	COST	0.	0.
SEMPRA ENERGY	COST	52,165.	51,450.
SWIFT ENERGY CO	COST	15,967.	10,590.
TEVA PHARMACEUTICAL	COST	24,042.	25,240.
THE SOUTHERN COMPANY	COST	31,326.	31,190.
VISA INC CLASS A	COST	34,159.	37,880.
FANNIE MAE 7.625% PFD SERIES R	COST	25,614.	915.
FANNIE MAE 8.25%	COST	25,632.	1,150.
FPL GROUP 7.45% PFD	COST	19,887.	19,680.
WACHOVIA PFD 7.25%	COST	16,002.	14,888.
ABBOTT LABORATORIES	COST	16,901.	15,171.
BEACON ENTERPRISE	COST	19,965.	13,500.
CHURCH & DWIGHT INC	COST	17,205.	17,604.
COLGATE-PALMOLIVE CO	COST	8,972.	11,795.
MCDONALDS CORP	COST	21,134.	20,514.
REALTY INCOME CORP	COST	11,239.	9,272.
WELLS FARGO COMPANY	COST	50,305.	27,520.
WESTAR ENERGY INC	COST	12,604.	11,490.
AT&T 6.375% PRFRD STK 2/15/56	COST	13,055.	12,985.
RBS CAP FDG 6.25% PFD STK	COST	25,307.	10,230.
	TOTAL	\$ 2,658,763.	\$ 1,545,710.

STATEMENT 9
FORM 990-PF, PART II, LINE 10C
INVESTMENTS - CORPORATE BONDS

<u>CORPORATE BONDS</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
CHEMICAL BKSUB NTS 6.125% 11/08	COST	\$ 0.	\$ 0.
IBM CORP 5.375% 2/01/09	COST	0.	0.
BANK OF NY 7.3%, 12/1/09	COST	0.	0.
CHASE MANHATTAN 7%, 11/15/09	COST	0.	0.
DEUTSCHE BK 7.5%, 4/25/09	COST	0.	0.
AMERICAN GENERAL FINANCE 4.3%	COST	9,732.	9,129.
BANK OF NY 7.3% 12/1/09	COST	11,386.	10,051.
CHASE MNHTN 7% 11/15/09	COST	11,235.	10,024.
CIT 5.4% SNR NTS 2/13/12	COST	22,056.	23,171.
CIT 6.875% SNR NTS 11/1/09	COST	7,328.	6,850.
NATIONSBANK 6.6% 5/15/10	COST	10,058.	10,275.
SEARS ROEBUCK ACCT 7% 2/1/11	COST	22,561.	25,020.
WELLS FARGO SB NTS 7.55% 6/21/10	COST	26,022.	26,090.
	TOTAL	\$ 120,378.	\$ 120,610.

STATEMENT 10
FORM 990-PF, PART II, LINE 13
INVESTMENTS - OTHER

	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
<u>OTHER PUBLICLY TRADED SECURITIES</u>			
CHARTWELL DIV & INC FUND INC	COST	\$ 29,976.	\$ 7,060.
HANCOCK JOHN INVT TR II FINL INDS CL A	COST	65,191.	42,710.
INCOME FUND OF AMERICA	COST	87,725.	77,361.
AMER MUTUAL FD	COST	101,984.	95,720.
CAPITAL INCOME BLDR FD	COST	78,463.	77,852.
CAPITAL WORLD GRWTH & INCOME FD	COST	73,240.	74,155.
PROVIDIAN NATL BANK 6.25% 5/23/11	COST	11,981.	11,545.
LA SALLE BANK 5.0% 11/28/18	COST	20,221.	20,161.
ALLIANCE BERSTEIN WLTH APPREC STRATEGY	COST	47,743.	45,926.
EATON VANCE FLTNG RATE INC FD	COST	35,605.	21,893.
NEW PERSPECTIVE FD INC	COST	57,550.	52,644.
DISCOVER BK 5.5% DUE 1/24/18	COST	0.	0.
AIM FDS INTERNATIONAL EMERGING	COST	73,671.	66,758.
AIM INTERNATIONAL CORE	COST	41,666.	42,346.
AIM MODERATE ALLOCATION	COST	36,156.	30,486.
EVERGREEN EQUITY TR FD CL A	COST	144,186.	115,782.
HOTCHKIS & WILEY CORE VALUE	COST	83,955.	50,225.
NUVEEN QUALITY PREFERRED INCOME	COST	10,687.	4,725.
KEY BANK NA CD 5.0%, 7/31/12	COST	32,840.	34,744.
NORTHSTAR BANK CD 3.6%, 2/27/09	COST	0.	0.
EATON VANCE TAX ADVANTAGED	COST	40,692.	26,340.
GABELLI ASSET FUND-A	COST	131,645.	101,678.
BMW BANK 4.75%, 11/24/08	COST	0.	0.
DISCOVER BANK GRN 5.1%, 4/25/12	COST	49,355.	52,694.
THE BK OF NORTHERN MI CD	COST	0.	0.
WASHINGTON MUTUAL 4%, 3/16/09	COST	0.	0.
EATON VANCE MUT FDS TR	COST	109,292.	74,072.
EATON VANCE TAX ADVANTAGE DIV	COST	52,159.	28,280.
EATON VANCE TAX MANAGED DIV EQUITY	COST	0.	0.
EVERGREEN FDS UTILITY	COST	32,678.	25,326.
LMP CORPORATE LN FD INC	COST	13,948.	9,580.
NUVEEN MULTI-CURRENCY SHORT TER	COST	36,685.	4,725.
NUVEEN TRADEWINDS VAL OPPORT	COST	0.	0.
PACIFIC SMALL ADVISORS	COST	80,629.	76,576.
PRINCIPLE INVESTORS SAM COM GRW	COST	132,227.	118,156.
PRINCIPLE INVST FUNDS HIGH YLD	COST	33,864.	31,649.
AIM EQUITY FUNDS INC CHARTER FD	COST	30,199.	30,378.
AIM INVT FDS TRIMARK ENDEAVOR	COST	25,081.	22,222.
EATON VANCE DIVIDEND BUILDER FUND	COST	51,758.	34,240.
PRINCIPAL INVST FUNDS PFD SECS	COST	70,028.	65,595.
PRINCIPAL INVST FUNDS WEST COAST	COST	73,322.	67,303.
VAN KAMPEN INVST C&S VAL	COST	9,937.	13,122.
VAN KAMPEN INVST GLOBAL DIV	COST	4,502.	6,415.
BLACKROCK ENHANCED CAPITAL & INCOME FD	COST	21,347.	27,520.
MASS INV TRUST CLASS A	COST	15,011.	14,020.
MFS GLOBAL EQUITY	COST	15,012.	14,058.
MORGAN STANLEY EMERGING MKTS	COST	6,802.	6,875.
THORNBURG INVT TR	COST	10,116.	10,457.
TOTAL OTHER PUBLICLY TRADED SECURITIES		\$ 2,079,129.	\$ 1,733,374.
<u>OTHER SECURITIES</u>			
HTTP TECHNOLOGY (PRIVATE PLACEMENT)	COST	24,005.	24,005.
MEDICSIGHT INC NEW (PRIVATE PLCMNT)	COST	27,829.	27,829.

STATEMENT 10 (CONTINUED)
FORM 990-PF, PART II, LINE 13
INVESTMENTS - OTHER

OTHER SECURITIES

PURELY COTTON (PRIVATE PLACEMENT)	COST	\$	27,500.	\$	27,500.
GENELUX CORP (PRIVATE PLACEMENT)	COST		25,000.		25,000.
PHYNEXUS INC	COST		41,250.		41,250.
DOT VN INC (PRIVATE PLACEMENT)	COST		53,942.		65,600.
HUMAN IDENTIFICATION TECHNOLOGY (PRV PL)	COST		165,010.		165,010.
HITEK (PRIVATE PLACEMENT)	COST		195,000.		195,000.
	TOTAL OTHER SECURITIES	\$	<u>559,536.</u>	\$	<u>571,194.</u>
	TOTAL	\$	<u>2,638,665.</u>	\$	<u>2,304,568.</u>

STATEMENT 11
FORM 990-PF, PART II, LINE 14
LAND, BUILDINGS, AND EQUIPMENT

<u>CATEGORY</u>	<u>BASIS</u>	<u>ACCUM. DEPREC.</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
FURNITURE AND FIXTURES	\$ 5,586.	\$ 5,193.	\$ 393.	\$ 0.
MACHINERY AND EQUIPMENT	10,042.	9,241.	801.	0.
TOTAL	<u>\$ 15,628.</u>	<u>\$ 14,434.</u>	<u>\$ 1,194.</u>	<u>\$ 0.</u>

STATEMENT 12
FORM 990-PF, PART II, LINE 15
OTHER ASSETS

	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
OTHER ASSET	\$ 850.	
TOTAL	<u>\$ 850.</u>	<u>\$ 0.</u>

STATEMENT 13
FORM 990-PF, PART IX-A, LINE 1
SUMMARY OF DIRECT CHARITABLE ACTIVITIES

<u>DIRECT CHARITABLE ACTIVITIES</u>	<u>EXPENSES</u>
SCHOLARSHIPS FOR COLLEGE TUITION AND BOOKS WERE AWARDED TO THREE NEW STUDENTS. FOUR STUDENTS FROM THE PRIOR POOL GRADUATED IN THE SPRING OF 2009. THERE ARE A TOTAL OF FIFTEEN CONTINUING STUDENTS RECEIVING SCHOLARSHIP AWARDS.	

**STATEMENT 14
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR**

<u>NAME AND ADDRESS</u>	<u>DONEE RELATIONSHIP</u>	<u>FOUND- ATION STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>AMOUNT</u>
GWENDOLYN BROWER 3266 GARDEN DR. SAN BERNARDINO, CA 92404,	NONE	N/A	COLLEGE TUITION AND BOOKS	\$ 2,900.
HEATHER GONZALEZ 11134 4TH AVE HESPERIA, CA 92345,	NONE	N/A	COLLEGE TUITION AND BOOKS	6,359.
JESSICA MOORE 35385 PANORAMA DR YUCAIPA, CA 92399,	NONE	N/A	COLLEGE TUITION AND BOOKS	23,517.
KARYN MOORE 35385 PANORAMA DR YUCAIPA, CA 92399,	NONE	N/A	COLLEGE TUITION AND BOOKS	6,464.
MORGAN ROGERS 18148 HINTON ST HESPERIA, CA 92345,	NONE	N/A	COLLEGE TUITION AND BOOKS	12,840.
BOA "HOA" IRAN (AKA CHARLOTTE) 2109 ELMWOOD RD SAN BERNARDINO, CA 92404,	NONE	N/A	COLLEGE TUITION AND BOOKS	652.
DAVID AGUILAR 618 CARDINAL LANE REDLANDS, CA 92374	NONE	N/A	COLLEGE TUITION AND BOOKS	37,301.
ELLEN LEE 6787 COLE AVE., APT 122 HIGHLAND, CA 92346	NONE	N/A	COLLEGE TUITION AND BOOKS	28,128.
JING LIN 1129 E. CENTRAL AVE., #216 REDLANDS, CA 92374	NONE	N/A	COLLEGE TUITION AND BOOKS	7,263.
YOUNG KIM 1498 BROOKSIDE AVE., G203 REDLANDS, CA 92373	NONE	N/A	COLLEGE TUITION AND BOOKS	11,482.
MELINDA GOBLER 20070 WACO ROAD APPLE VALLEY, CA 92308	NONE	N/A	COLLEGE TUITION AND BOOKS	28,077.
MARK LANGER 39 W HILTON AVENUE REDLANDS, CA 92373	NONE	N/A	COLLEGE TUITION AND BOOKS	18,869.
ELIZABETH NEELY 19060 BAY MEADOWS DRIVE APPLE VALLEY, CA 92308	NONE	N/A	COLLEGE TUITION AND BOOKS	19,086.

STATEMENT 14 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
LEAH R MARTINEZ 5534 MORNING CANYON WAY ALTA LOMA, CA 91737	NONE	N/A	COLLEGE TUITION & BOOKS	\$ 38,703.
DUC NGUYEN 12408 FREEPORT DR VICTORVILLE, CA 92392	NONE	N/A	COLLEGE TUITION & BOOKS	9,906.
ARTURO TURRUBIARTES 14209 EDGEHILL COURT FONTANA, CA 92337	NONE	N/A	COLLEGE TUITION & BOOKS	17,355.
JESSICA N. BAKER 732 N. EUCLID AVENUE UPLAND, CA 91786	NONE	N/A	COLLEGE TUITION & BOOKS	15,653.
BERNADETTE ASUELIME 10781 COLOMA STREET LOMA LINDA, CA 92354	NONE	N/A	COLLEGE TUITION & BOOKS	19,138.
REBECCA PARK 15426 ROANOAK WAY CHINO HILLS, CA 91709	NONE	N/A	COLLEGE TUITION & BOOKS	18,997.
TOTAL \$				<u>322,690.</u>